

LEA Name : Claysburg-Kimmel SD
Address : 531 Bedford St
Claysburg , PA 16625

County : Blair
AUN Number : 108071504
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations


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

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



Chief School Administrator Signature

Date 11/11/2019



Board Secretary Signature

Date 11/11/2019

Michelle R Smithmyer

Contact Person

rsmithmyer@cksdbulldogs.com

Contact Person E-mail Address

(814)239-5141 Ext :1354

Contact Person Telephone Number

(814)239-5896

Contact Person Fax Number

Audit Certification
Annual Financial Report:
 For Fiscal Year Ending 6/30/2019
 (Pursuant to PA School Code Section 218(b))

LEA Name : Claysburg-Kimmel SD
 AUN Number : 108071504
 County : Blair

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/11/2019
 Date

Auditing Firm:

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

 Signature _____ Date 11/9/2020

Board Secretary

 Signature _____ Date 11/9/2020

Michelle R Smithmyer
 Contact Person _____
 msmithmyer@cksdbulldogs.com
 Contact Person E-mail Address _____

(814)239-5141 Ext :1354
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$1,090,322.00 (REG 9300) + (REP 9300) - (REP 5200) : \$1,010,984.00</p>	<p>\$79337.87 was transferred to our Student Activity Fund, which is not recorded on the REG.</p>
41120	<p>Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5110-990, Fund 40: \$1,560.00</p>	<p>Bond Paying Agent Fees</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2330;</p>	<p>Salaries for our elected tax collectors are recorded in Function 2330, Object 330. Social Security expense for those tax collectors are recorded in Object 220.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$16,312.41 Prior Year SESS Schedule 2140: \$33,558.32</p>	<p>We share our School Psychologist with another school. He spent more of his time at the other school district during the 2018-2019 school year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$3,407.32 Prior Year SESS Schedule 2350: \$9,940.70</p>	<p>Incurred higher than usual legal expenses during the 2017-2018 school year.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,325,133				
0110 Investments					
0120 Taxes Receivable	147,471				
0130 Due From Other Funds	237,189				
0141 Due From Other Governments	1,185,408				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	75,894				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	6,048				
0190 Other Current Assets					
Total Assets	\$6,977,143				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,977,143				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		4,124			5,329,257
0110 Investments					
0120 Taxes Receivable					147,471
0130 Due From Other Funds					237,189
0141 Due From Other Governments					1,185,408
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					75,894
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					6,048
0190 Other Current Assets					
Total Assets		\$4,124			\$6,981,267
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,124			\$6,981,267

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	37,656				
0411 Due to Other Governments	126,841				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	129,825				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	728,706				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,414,927				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,437,955				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,190,110				
0850 Unassigned Fund Balance	1,349,078				
Total Fund Balances	\$4,539,188				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,977,143				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					37,656
0411 Due to Other Governments					126,841
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					129,825
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					728,706
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,414,927
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$2,437,955
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		4,124			4,124
0830 Committed Fund Balance					
0840 Assigned Fund Balance					3,190,110
0850 Unassigned Fund Balance					1,349,078
Total Fund Balances		\$4,124			\$4,543,312
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$4,124			\$6,981,267

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Revenues					
6000 Revenue from Local Sources	3,517,973				
7000 Revenue from State Sources	8,648,468				
8000 Revenue from Federal Sources	478,071				
Total Revenues	\$12,644,512				
Expenditures					
1000 Instruction	7,188,877				
2000 Support Services	4,438,787				
3000 Operation of Non-Instructional Services	375,078				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	109				
Total Expenditures	\$12,002,851				
Excess (Deficiency) Of Revenues Over Expenditures	\$641,661				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service -- Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers -- Out	1,090,322				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,090,322)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					3,517,973
7000 Revenue from State Sources					8,648,468
8000 Revenue from Federal Sources					478,071
Total Revenues					\$12,644,512
Expenditures					
1000 Instruction					7,188,877
2000 Support Services					4,438,787
3000 Operation of Non-Instructional Services					375,078
4000 Facilities Acquisition, Construction and Improvement Services		38,365			38,365
5110 Debt Service			990,984		990,984
5130 Refund of Prior Year Revenues / Receipts					109
Total Expenditures		\$38,365	\$990,984		\$13,032,200
Excess (Deficiency) Of Revenues Over Expenditures		(\$38,365)	(\$990,984)		(\$387,688)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		20,000			1,010,984
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service -- Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers -- Out					1,090,322
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$20,000	\$990,984		(\$79,338)

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$448,661)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,987,849				
Fund Balance - End Of Year	\$4,539,188				

Amounts Expressed in Whole Dollars	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital Projects</u> Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances		(\$18,365)			(\$467,026)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		22,489			5,010,338
Fund Balance - End Of Year		\$4,124			\$4,543,312

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	253,767			253,767	
0110 Investments					
0130 Due From Other Funds	25,977			25,977	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	41,799			41,799	
0170 Inventories	5,880			5,880	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$327,423			\$327,423	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	8,937			8,937	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$8,937			\$8,937	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$336,360			\$336,360	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	204,084			204,084	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	13,351			13,351	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,506			15,506	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,422			5,422	
0490 Other Current Liabilities					
Total Current Liabilities	\$238,363			\$238,363	
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	\$238,363			\$238,363	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	8,937			8,937	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	89,060			89,060	
Total Net Position	\$97,997			\$97,997	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$336,360			\$336,360	

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)
Operating Revenues					
6600 Food Service Revenue	189,232			189,232	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$189,232			\$189,232	
Operating Expenses					
100 Personnel Services – Salaries	132,131			132,131	
200 Personnel Services – Employee Benefits	64,734			64,734	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	350,828			350,828	
600 Supplies	19,124			19,124	
740 Depreciation	2,882			2,882	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,236			2,236	
Total Operating Expenses	\$571,935			\$571,935	
Operating Income (Loss)	(\$382,703)			(\$382,703)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	49,400			49,400	
8000 Revenue from Federal Sources	365,222			365,222	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$414,622			\$414,622	
Income (Loss) Before Contributions And Transfers	\$31,919			\$31,919	

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	\$31,919			\$31,919	
0002 Net Position - Beginning of Fiscal Year	66,078			66,078	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$97,997			\$97,997	

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	185,964			185,964	
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	12,838			12,838	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	357,852			357,852	
0018 Cash Payments For Other Operating Expenses	2,236			2,236	
Net Cash Provided By (Used For) Operating Activities	(\$186,962)			(\$186,962)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,599			49,599	
0023 Receipts From Federal Sources -8000	368,584			368,584	
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)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$418,183			\$418,183	
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					
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

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) In Cash Flows	231,221			231,221	
0004 Cash and Cash Equivalents Beginning of Year	22,546			22,546	
Cash and Cash Equivalents at Year End	\$253,767			\$253,767	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(382,703)			(382,703)	
Adjustments					
0051 Depreciation and Net Amortization	2,882			2,882	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	31,921			31,921	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,192)			(1,192)	
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)	161,301			161,301	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,044			1,044	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0580)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(215)			(215)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$195,741			\$195,741	
Cash Provided By (Used for) Total	(\$186,962)			(\$186,962)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				313,445
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				11,304
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				\$324,749
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$324,749

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	259,113			572,558
0110 Investments				
0130 Due From Other Funds	375			11,679
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	\$259,488			\$584,237
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$259,488			\$584,237

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				33,106
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				291,643
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				\$324,749
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				\$324,749

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				33,106
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	259,488			551,131
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	\$259,488			\$584,237
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	\$259,488			\$584,237

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	2,265,483.92	41.52		2,265,442.40
6112 Interim Real Estate Taxes	2,275.88			2,275.88
6113 Public Utility Realty Taxes	2,889.18			2,889.18
6114 Payments in Lieu of Current Taxes - State / Local	1,654.56			1,654.56
6120 Current Per Capita Taxes, Section 679	12,749.20			12,749.20
6141 Current Act 511 Per Capita Taxes	17,816.00			17,816.00
6143 Current Act 511 Local Services Taxes	16,930.51	4,461.48	6,016.63	18,485.66
6151 Current Act 511 Earned Income Taxes	483,206.61	89,230.96	87,414.30	481,389.95
6153 Current Act 511 Real Estate Transfer Taxes	30,237.77	6,747.79	2,223.45	25,713.43
6411 Delinquent Real Estate Taxes	159,174.02	46,637.31	85,306.33	197,843.04
6420 Delinquent Per Capita Taxes, Section 679	1,292.50	154.00		1,138.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,600.50	198.00	330.00	1,732.50
6500 Earnings on Investments	80,510.30			
6700 Revenues from LEA Activities	55,170.44			
6832 Federal IDEA Revenue Received as Pass Through	155,841.87			
6833 Federal ARRA IDEA Revenue Received as Pass Through	1,026.00			
6910 Rentals	3,500.00			
6920 Contributions and Donations from Private Sources	148,580.05			
6942 Summer School Tuition	2,050.00			
6999 Other Revenues Not Specified Above	75,984.10			
TOTAL Revenue from Local Sources	\$3,517,973.41	\$147,471.06	\$181,290.71	\$3,029,130.30

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	5,464,665.65
7160 Tuition for Orphans Subsidy	4,423.50
7271 Special Education funds for School-Aged Pupils	595,606.95
7311 Pupil Transportation Subsidy	422,324.96
7312 Nonpublic and Charter School Pupil Transportation Subsidy	2,695.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	224,826.42
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,315.62
7340 State Property Tax Reduction Allocation	340,837.29
7361 School Safety and Security Grants	25,000.00
7369 Other Safe School Grants	27,669.71
7505 Ready to Learn Block Grant	173,060.00
7506 PAsmart Grants	16,864.83
7810 State Share of Social Security and Medicare Taxes	234,053.13
7820 State Share of Retirement Contributions	1,101,125.36
TOTAL Revenue from State Sources	\$8,648,468.42

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	386,203.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,905.00			
8517 NCLB, Title IV - 21st Century Schools	28,094.00			
8519 NCLB, Title VI - Flexibility and Accountability	14,527.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,341.90			
TOTAL Revenue from Federal Sources	\$478,070.90			
TOTAL FROM ALL SOURCES	\$12,644,512.73	\$147,471.06	\$181,290.71	\$3,029,130.30

Revenue from Local Sources	3,517,973.41
Revenue from State Sources	8,648,468.42
Revenue from Federal Sources	478,070.90
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$12,644,512.73

General Fund (10)

1000 Instruction

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,648,715.29
Total Personnel Services – Salaries	\$3,648,715.29
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	934,992.42
220 Social Security Contributions	244,987.17
230 PSERS Retirement Contributions	1,108,081.82
250 Unemployment Compensation	5,574.96
260 Workers' Compensation	33,407.84
292 Health Savings Accounts	45,657.56
299 All Other Employee Benefits	7,178.15
Total Personnel Services – Employee Benefits	\$2,379,879.92
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	93,592.29
329 Professional Educational Services – Other	1,886.00
Total Purchased Professional and Technical Services	\$95,478.29
400 Purchased Property Services	
490 Other Purchased Property Services	83,182.36
Total Purchased Property Services	\$83,182.36
500 Other Purchased Services	
510 Student Transportation Services	10,211.30
561 Tuition To Other School Districts Within the State	142,457.40
562 Tuition To Pennsylvania Charter Schools	85,189.10
563 Tuition To Nonpublic Schools	166,476.34
564 Tuition To Career and Technology Centers	322,272.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,200.00
569 Tuition – Other	3,900.00
580 Travel	6,654.26
599 Other Miscellaneous Purchased Services	20,581.68
Total Other Purchased Services	\$775,942.08
600 Supplies	
610 General Supplies	149,803.07
640 Books and Periodicals	55,876.17
Total Supplies	\$205,679.24
Total 1000 Instruction	\$7,188,877.18

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,356,784.00	1,319,353.00	250,971.00	2,927,108.00
Total Personnel Services – Salaries	\$1,356,784.00	\$1,319,353.00	\$250,971.00	\$2,927,108.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	370,545.40	355,115.70	63,051.39	788,712.49
220 Social Security Contributions	99,495.45	89,617.74	11,187.64	200,300.83
230 PSERS Retirement Contributions	438,880.00	401,823.70	38,031.97	878,735.67
250 Unemployment Compensation		5,574.96		5,574.96
260 Workers' Compensation	16,057.84	17,350.00		33,407.84
292 Health Savings Accounts	17,571.30	23,698.26		41,269.56
Total Personnel Services – Employee Benefits	\$942,549.99	\$893,180.36	\$112,271.00	\$1,948,001.35
400 Purchased Property Services				
490 Other Purchased Property Services	21,537.23	40,342.98		61,880.21
Total Purchased Property Services	\$21,537.23	\$40,342.98		\$61,880.21
500 Other Purchased Services				
510 Student Transportation Services	830.86	9,380.44		10,211.30
561 Tuition To Other School Districts Within the State	8,279.14	8,279.14		16,558.28
562 Tuition To Pennsylvania Charter Schools	33,893.67	33,893.67		67,787.34
569 Tuition – Other	1,950.00	1,950.00		3,900.00
580 Travel	873.34	3,450.10		4,323.44
599 Other Miscellaneous Purchased Services	10,199.00	10,382.68		20,581.68
Total Other Purchased Services	\$56,026.01	\$67,336.03		\$123,362.04
600 Supplies				
610 General Supplies	34,534.46	36,750.88	70,866.00	142,151.34
640 Books and Periodicals	28,920.70	26,955.47		55,876.17
Total Supplies	\$63,455.16	\$63,706.35	\$70,866.00	\$198,027.51
Total 1100 Regular Programs – Elementary / Secondary	\$2,440,352.39	\$2,383,918.72	\$434,108.00	\$5,258,379.11

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,356,784.00	1,319,353.00		2,676,137.00
Total Personnel Services – Salaries	\$1,356,784.00	\$1,319,353.00		\$2,676,137.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	370,545.40	365,115.70		725,661.10
220 Social Security Contributions	99,495.45	89,617.74		189,113.19
230 PSERS Retirement Contributions	438,880.00	401,823.70		840,703.70
250 Unemployment Compensation		5,574.96		5,574.96
260 Workers' Compensation	16,057.84	17,350.00		33,407.84
292 Health Savings Accounts	17,571.30	23,698.26		41,269.56
Total Personnel Services – Employee Benefits	\$942,549.99	\$893,180.36		\$1,835,730.35
400 Purchased Property Services				
490 Other Purchased Property Services	21,537.23	40,342.98		61,880.21
Total Purchased Property Services	\$21,537.23	\$40,342.98		\$61,880.21
500 Other Purchased Services				
510 Student Transportation Services	830.86	9,380.44		10,211.30
561 Tuition To Other School Districts Within the State	8,279.14	8,279.14		16,558.28
562 Tuition To Pennsylvania Charter Schools	33,893.67	33,893.67		67,787.34
569 Tuition – Other	1,950.00	1,950.00		3,900.00
580 Travel	873.34	3,450.10		4,323.44
599 Other Miscellaneous Purchased Services	10,199.00	10,382.68		20,581.68
Total Other Purchased Services	\$56,026.01	\$67,336.03		\$123,362.04
600 Supplies				
610 General Supplies	34,534.46	36,750.88		71,285.34
640 Books and Periodicals	28,920.70	26,955.47		55,876.17
Total Supplies	\$63,455.16	\$63,706.35		\$127,161.51
Total 1110 Regular Programs	\$2,440,352.39	\$2,383,918.72		\$4,824,271.11

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			250,971.00	250,971.00
Total Personnel Services – Salaries			\$250,971.00	\$250,971.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			63,051.39	63,051.39
220 Social Security Contributions			11,187.64	11,187.64
230 PSERS Retirement Contributions			38,031.97	38,031.97
Total Personnel Services – Employee Benefits			\$112,271.00	\$112,271.00
600 Supplies				
610 General Supplies			70,866.00	70,866.00
Total Supplies			\$70,866.00	\$70,866.00
Total 1190 Federally-Funded Regular Programs			\$434,108.00	\$434,108.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	278,441.03	190,421.58	85,287.88	554,150.49
Total Personnel Services – Salaries	\$278,441.03	\$190,421.58	\$85,287.88	\$554,150.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,282.77	40,065.73	6,446.03	130,794.53
220 Social Security Contributions	19,469.36	13,500.66		32,970.02
230 PSERS Retirement Contributions	95,761.82	60,368.46	21,175.00	177,305.28
292 Health Savings Accounts	1,469.15	1,469.15		2,938.30
299 All Other Employee Benefits	6,206.97	971.18		7,178.15
Total Personnel Services – Employee Benefits	\$207,190.07	\$116,375.18	\$27,621.03	\$351,186.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	45,379.11	48,213.18		93,592.29
329 Professional Educational Services – Other		1,886.00		1,886.00
Total Purchased Professional and Technical Services	\$45,379.11	\$50,099.18		\$95,478.29
400 Purchased Property Services				
490 Other Purchased Property Services	20,391.73	910.42		21,302.15
Total Purchased Property Services	\$20,391.73	\$910.42		\$21,302.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	61,899.22	61,899.23		123,798.45
562 Tuition To Pennsylvania Charter Schools	8,700.88	8,700.88		17,401.76
563 Tuition To Nonpublic Schools	83,238.17	83,238.17		166,476.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,100.00	9,100.00		18,200.00
580 Travel	1,410.91	919.91		2,330.82
Total Other Purchased Services	\$164,349.18	\$163,858.19		\$328,207.37
600 Supplies				
610 General Supplies	504.29	766.92	1,026.00	2,297.21
Total Supplies	\$504.29	\$766.92	\$1,026.00	\$2,297.21
Total 1200 Special Programs – Elementary / Secondary	\$716,255.41	\$522,431.47	\$113,934.91	\$1,352,621.79

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,208.89		1,208.89
Total Purchased Professional and Technical Services		\$1,208.89		\$1,208.89
Total 1210 Life Skills Support		\$1,208.89		\$1,208.89

General Fund (10)	Elementary	Secondary	Federal	Total
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,316.13	29,106.13		55,422.26
Total Personnel Services – Salaries	\$26,316.13	\$29,106.13		\$55,422.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,483.40	3,112.59		7,595.99
220 Social Security Contributions	1,997.09	1,996.65		3,993.74
230 PSERS Retirement Contributions	8,858.98	8,858.99		17,717.97
292 Health Savings Accounts	(30.85)	(30.85)		(61.70)
Total Personnel Services – Employee Benefits	\$15,308.62	\$13,937.38		\$29,246.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,590.47	9,210.71		19,801.18
Total Purchased Professional and Technical Services	\$10,590.47	\$9,210.71		\$19,801.18
500 Other Purchased Services				
580 Travel	794.91	794.91		1,589.82
Total Other Purchased Services	\$794.91	\$794.91		\$1,589.82
Total 1220 Sensory Support	\$53,010.13	\$53,049.13		\$106,059.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,495.11	24,494.89		48,990.00
Total Personnel Services – Salaries	\$24,495.11	\$24,494.89		\$48,990.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,110.42	4,110.42		8,220.84
220 Social Security Contributions	1,801.77	1,801.54		3,603.31
230 PSERS Retirement Contributions	8,123.45	8,123.45		16,246.90
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$15,535.64	\$15,535.41		\$31,071.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,463.18	36,063.60		54,526.78
Total Purchased Professional and Technical Services	\$18,463.18	\$36,063.60		\$54,526.78
Total 1230 Emotional Support	\$58,493.93	\$76,093.90		\$134,587.83

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	227,629.79	136,820.56	85,287.88	449,738.23
Total Personnel Services – Salaries	\$227,629.79	\$136,820.56	\$85,287.88	\$449,738.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,688.95	32,842.72	6,446.03	114,977.70
220 Social Security Contributions	15,670.50	9,702.47		25,372.97
230 PSERS Retirement Contributions	78,779.39	43,386.02	21,175.00	143,340.41
299 All Other Employee Benefits	6,206.97	971.18		7,178.15
Total Personnel Services – Employee Benefits	\$176,345.81	\$86,902.39	\$27,621.03	\$290,869.23
500 Other Purchased Services				
580 Travel	616.00	125.00		741.00
Total Other Purchased Services	\$616.00	\$125.00		\$741.00
600 Supplies				
610 General Supplies	504.29	766.92		1,271.21
Total Supplies	\$504.29	\$766.92		\$1,271.21
Total 1240 Academic Support	\$405,095.89	\$224,614.87	\$112,908.91	\$742,619.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216,230.10	126,460.60	85,287.88	427,978.58
Total Personnel Services – Salaries	\$216,230.10	\$126,460.60	\$85,287.88	\$427,978.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,388.95	32,542.72	6,446.03	114,377.70
220 Social Security Contributions	14,888.62	8,918.32		23,806.94
230 PSERS Retirement Contributions	74,968.54	39,922.58	21,175.00	136,066.12
299 All Other Employee Benefits	6,206.97	971.18		7,178.15
Total Personnel Services – Employee Benefits	\$171,453.08	\$82,354.80	\$27,621.03	\$281,428.91
500 Other Purchased Services				
580 Travel	616.00	125.00		741.00
Total Other Purchased Services	\$616.00	\$125.00		\$741.00
600 Supplies				
610 General Supplies	504.29	766.92		1,271.21
Total Supplies	\$504.29	\$766.92		\$1,271.21
Total 1241 Learning Support – Public	\$388,803.47	\$209,707.32	\$112,908.91	\$711,419.70

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	11,399.69	10,359.96		21,759.65
Total Personnel Services – Salaries	\$11,399.69	\$10,359.96		\$21,759.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	300.00	300.00		600.00
220 Social Security Contributions	781.88	784.15		1,566.03
230 PSERS Retirement Contributions	3,810.85	3,463.44		7,274.29
Total Personnel Services – Employee Benefits	\$4,892.73	\$4,547.59		\$9,440.32
Total 1243 Gifted Support	\$16,292.42	\$14,907.55		\$31,199.97

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,325.46	1,729.98		18,055.44
Total Purchased Professional and Technical Services	\$16,325.46	\$1,729.98		\$18,055.44
Total 1270 Multi-Handicapped Support	\$16,325.46	\$1,729.98		\$18,055.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,886.00		1,886.00
Total Purchased Professional and Technical Services		\$1,886.00		\$1,886.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	20,391.73	910.42		21,302.15
Total Purchased Property Services	\$20,391.73	\$910.42		\$21,302.15
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	61,899.22	61,899.23		123,798.45
562 Tuition To Pennsylvania Charter Schools	8,700.88	8,700.88		17,401.76
563 Tuition To Nonpublic Schools	83,238.17	83,238.17		166,476.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,100.00	9,100.00		18,200.00
Total Other Purchased Services	\$162,938.27	\$162,938.28		\$325,876.55
600 <u>Supplies</u>				
610 General Supplies			1,026.00	1,026.00
Total Supplies			\$1,026.00	\$1,026.00
Total 1290 Special Programs - Other Support	\$183,330.00	\$165,734.70	\$1,026.00	\$350,090.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		167,456.80		167,456.80
Total Personnel Services – Salaries		\$167,456.80		\$167,456.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		15,485.40		15,485.40
220 Social Security Contributions		11,716.32		11,716.32
230 PSERS Retirement Contributions		52,040.87		52,040.87
292 Health Savings Accounts		1,449.70		1,449.70
Total Personnel Services – Employee Benefits		\$80,692.29		\$80,692.29
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		322,272.00		322,272.00
Total Other Purchased Services		\$322,272.00		\$322,272.00
600 <u>Supplies</u>				
610 General Supplies		2,854.52		2,854.52
Total Supplies		\$2,854.52		\$2,854.52
Total 1300 Vocational Education		\$573,275.61		\$573,275.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,050.33	1,050.34		2,100.67
Total Other Purchased Services	\$1,050.33	\$1,050.34		\$2,100.67
600 <u>Supplies</u>				
610 General Supplies			2,500.00	2,500.00
Total Supplies			\$2,500.00	\$2,500.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,050.33	\$1,050.34	\$2,500.00	\$4,600.67

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,050.33	1,050.34		2,100.67
	\$1,050.33	\$1,050.34		\$2,100.67
	\$1,050.33	\$1,050.34		\$2,100.67

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>
	1,050.33	1,050.34		2,100.67
	\$1,050.33	\$1,050.34		\$2,100.67
	\$1,050.33	\$1,050.34		\$2,100.67

General Fund (10)

1490 Additional Other Instructional Programs

600 Supplies

610 General Supplies

Total Supplies

Total 1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

2,500.00

2,500.00

\$2,500.00

\$2,500.00

\$2,500.00

\$2,500.00

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,386,786.73
Total Personnel Services – Salaries	\$1,386,786.73
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	365,853.50
220 Social Security Contributions	104,177.08
230 PSERS Retirement Contributions	443,089.60
240 Tuition Reimbursement	55,323.66
292 Health Savings Accounts	26,449.37
Total Personnel Services – Employee Benefits	\$994,893.21
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	120.87
323 Professional Educational Services – Other Educational Agencies	99,623.39
329 Professional Educational Services – Other	27,669.71
330 Other Professional Services	40,392.31
340 Technical Services	114,830.82
Total Purchased Professional and Technical Services	\$282,637.10
400 Purchased Property Services	
490 Other Purchased Property Services	333,825.43
Total Purchased Property Services	\$333,825.43
500 Other Purchased Services	
513 Contracted Carriers	594,947.80
516 Student Transportation Services From the IU	334.88
520 Insurance – General	27,421.52
521 Fire Insurance	40,399.00
530 Communications	31,476.21
580 Travel	26,957.06
595 IU Payments By Withholding	2,104.81
599 Other Miscellaneous Purchased Services	6,598.57
Total Other Purchased Services	\$730,240.15
600 Supplies	
610 General Supplies	416,576.95
620 Energy	273,664.60
640 Books and Periodicals	295.06
Total Supplies	\$690,536.61
700 Property	
758 Capitalized Technology Software - Original	19,868.03
Total Property	\$19,868.03
Total 2000 Support Services	\$4,438,787.26

General Fund (10)	Elementary	Secondary	Federal	Total
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,402.05	62,100.46	43,958.96	206,710.95
Total Personnel Services – Salaries	\$46,402.05	\$62,100.46	\$43,958.96	\$206,710.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,424.96	17,992.00		71,905.20
220 Social Security Contributions	6,435.09	7,499.41		17,746.95
230 PSERS Retirement Contributions	24,143.61	29,210.99		71,135.74
292 Health Savings Accounts	2,244.06	1,344.03		4,984.13
Total Personnel Services – Employee Benefits	\$64,247.72	\$56,046.43		\$165,772.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				120.87
340 Technical Services		920.00		920.00
Total Purchased Professional and Technical Services		\$920.00		\$1,040.87
500 Other Purchased Services				
580 Travel		524.01		727.24
Total Other Purchased Services		\$524.01		\$727.24
600 Supplies				
610 General Supplies	797.58	1,126.38	385.92	2,309.88
Total Supplies	\$797.58	\$1,126.38	\$385.92	\$2,309.88
700 Property				
758 Capitalized Technology Software - Original		666.00		666.00
Total Property		\$666.00		\$666.00
Total 2100 Support Services – Students	\$111,447.35	\$121,383.28	\$44,344.88	\$377,226.96

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,730.00	59,428.40		103,158.40
Total Personnel Services – Salaries	\$43,730.00	\$59,428.40		\$103,158.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,988.24	7,555.28		28,543.52
220 Social Security Contributions	3,273.70	4,338.02		7,611.72
230 PSERS Retirement Contributions	14,809.55	19,876.92		34,686.47
292 Health Savings Accounts	1,496.04	596.01		2,092.05
Total Personnel Services – Employee Benefits	\$40,567.53	\$32,366.23		\$72,933.76
300 Purchased Professional and Technical Services				
340 Technical Services		920.00		920.00
Total Purchased Professional and Technical Services		\$920.00		\$920.00
500 Other Purchased Services				
580 Travel		524.01		524.01
Total Other Purchased Services		\$524.01		\$524.01
600 Supplies				
610 General Supplies		328.80		328.80
Total Supplies		\$328.80		\$328.80
700 Property				
758 Capitalized Technology Software - Original		666.00		666.00
Total Property		\$666.00		\$666.00
Total 2120 Guidance Services	\$84,297.53	\$94,233.44		\$178,530.97

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	2,672.05	2,672.06	43,958.96	49,303.07
Total Personnel Services – Salaries	\$2,672.05	\$2,672.06	\$43,958.96	\$49,303.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,436.72	10,436.72		20,873.44
220 Social Security Contributions	3,161.39	3,161.39		6,322.78
230 PSERS Retirement Contributions	9,334.06	9,334.07		18,668.13
292 Health Savings Accounts	748.02	748.02		1,496.04
Total Personnel Services – Employee Benefits	\$23,680.19	\$23,680.20		\$47,360.39
600 Supplies				
610 General Supplies	797.58	797.58		1,595.16
Total Supplies	\$797.58	\$797.58		\$1,595.16
Total 2140 Psychological Services	\$27,149.82	\$27,149.84	\$43,958.96	\$98,258.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,249.48
Total Personnel Services – Salaries				\$54,249.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,488.24
220 Social Security Contributions				3,812.45
230 PSERS Retirement Contributions				17,781.14
292 Health Savings Accounts				1,396.04
Total Personnel Services – Employee Benefits				\$45,477.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				120.87
Total Purchased Professional and Technical Services				\$120.87
500 Other Purchased Services				
580 Travel				203.23
Total Other Purchased Services				\$203.23
600 Supplies				
610 General Supplies			385.92	385.92
Total Supplies			\$385.92	\$385.92
Total 2160 Social Work Services			\$385.92	\$100,437.37

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,682.43	57,454.75		125,137.18
Total Personnel Services – Salaries	\$67,682.43	\$57,454.75		\$125,137.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,015.33	3,015.33		6,030.66
220 Social Security Contributions	4,723.99	4,065.78		8,789.77
230 PSERS Retirement Contributions	19,746.69	16,870.25		36,616.94
240 Tuition Reimbursement	44,578.17	10,745.49		55,323.66
292 Health Savings Accounts	698.02	698.02		1,396.04
Total Personnel Services – Employee Benefits	\$72,762.20	\$35,394.87		\$108,157.07
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	16,676.41	11,451.67	29,064.64	57,192.72
Total Purchased Professional and Technical Services	\$16,676.41	\$11,451.67	\$29,064.64	\$57,192.72
400 Purchased Property Services				
490 Other Purchased Property Services	2,980.00	2,980.00		5,960.00
Total Purchased Property Services	\$2,980.00	\$2,980.00		\$5,960.00
500 Other Purchased Services				
580 Travel	1,496.73	1,496.74		2,993.47
Total Other Purchased Services	\$1,496.73	\$1,496.74		\$2,993.47
600 Supplies				
610 General Supplies	1,972.56	1,972.57	4,214.00	8,159.13
640 Books and Periodicals	99.33	195.73		295.06
Total Supplies	\$2,071.89	\$2,168.30	\$4,214.00	\$8,454.19
Total 2200 Support Services – Instructional Staff	\$163,669.66	\$110,946.33	\$33,278.64	\$307,894.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
490 Other Purchased Property Services	2,760.00	2,760.00		5,520.00
Total Purchased Property Services	\$2,760.00	\$2,760.00		\$5,520.00
600 Supplies				
610 General Supplies			4,214.00	4,214.00
Total Supplies			\$4,214.00	\$4,214.00
Total 2220 Technology Support Services	\$2,760.00	\$2,760.00	\$4,214.00	\$9,734.00

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	10,227.68			10,227.68
Total Personnel Services – Salaries	\$10,227.68			\$10,227.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	658.22			658.22
230 PSERS Retirement Contributions	2,876.45			2,876.45
Total Personnel Services – Employee Benefits	\$3,534.67			\$3,534.67
600 Supplies				
640 Books and Periodicals	99.33	195.73		295.06
Total Supplies	\$99.33	\$195.73		\$295.06
Total 2250 School Library Services	\$13,861.68	\$195.73		\$14,057.41

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,292.75	55,292.75		110,585.50
Total Personnel Services – Salaries	\$55,292.75	\$55,292.75		\$110,585.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,015.33	3,015.33		6,030.66
220 Social Security Contributions	3,905.49	3,905.50		7,810.99
230 PSERS Retirement Contributions	16,147.47	16,147.47		32,294.94
292 Health Savings Accounts	698.02	698.02		1,396.04
Total Personnel Services – Employee Benefits	\$23,766.31	\$23,766.32		\$47,532.63
400 Purchased Property Services				
490 Other Purchased Property Services	220.00	220.00		440.00
Total Purchased Property Services	\$220.00	\$220.00		\$440.00
500 Other Purchased Services				
580 Travel	1,496.73	1,496.74		2,993.47
Total Other Purchased Services	\$1,496.73	\$1,496.74		\$2,993.47
600 Supplies				
610 General Supplies	1,972.56	1,972.57		3,945.13
Total Supplies	\$1,972.56	\$1,972.57		\$3,945.13
Total 2260 Instruction and Curriculum Development Services	\$82,748.35	\$82,748.38		\$165,496.73

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,162.00	2,162.00		4,324.00
Total Personnel Services – Salaries	\$2,162.00	\$2,162.00		\$4,324.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	160.28	160.28		320.56
230 PSERS Retirement Contributions	722.77	722.78		1,445.55
240 Tuition Reimbursement	44,578.17	10,745.49		55,323.66
Total Personnel Services – Employee Benefits	\$45,461.22	\$11,628.55		\$57,089.77
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	16,676.41	11,451.67	29,064.64	57,192.72
Total Purchased Professional and Technical Services	\$16,676.41	\$11,451.67	\$29,064.64	\$57,192.72
Total 2270 Instructional Staff Professional Development Services	\$64,299.63	\$25,242.22	\$29,064.64	\$118,606.49

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	110,064.30	138,381.50		394,247.10
Total Personnel Services – Salaries	\$110,064.30	\$138,381.50		\$394,247.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,466.88	21,435.00		94,718.68
220 Social Security Contributions	7,799.18	10,447.45		29,060.32
230 PSERS Retirement Contributions	36,340.96	45,030.18		120,697.68
292 Health Savings Accounts	3,230.77	1,016.62		5,398.95
Total Personnel Services – Employee Benefits	\$80,837.79	\$77,929.25		\$249,875.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,368.50
340 Technical Services				113,910.82
Total Purchased Professional and Technical Services				\$149,279.32
500 Other Purchased Services				
520 Insurance – General				27,421.82
580 Travel	595.00			18,223.44
599 Other Miscellaneous Purchased Services				6,234.37
Total Other Purchased Services	\$595.00			\$51,879.63
600 Supplies				
610 General Supplies	3,684.83	7,786.31		29,331.18
Total Supplies	\$3,684.83	\$7,786.31		\$29,331.18
Total 2300 Support Services – Administration	\$195,181.92	\$224,097.06		\$874,612.86

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,250.00
Total Purchased Professional and Technical Services				\$14,250.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				27,421.82
Total Other Purchased Services				\$27,421.82
Total 2310 Board Services				\$41,671.82

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,925.22
Total Personnel Services – Employee Benefits				\$1,925.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,949.50
340 Technical Services				25,166.50
Total Purchased Professional and Technical Services				\$34,116.00
600 Supplies				
610 General Supplies				4,999.05
Total Supplies				\$4,999.05
Total 2330 Tax Assessment and Collection Services				\$41,040.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,169.00
Total Purchased Professional and Technical Services				\$12,169.00
Total 2350 Legal and Accounting Services				\$12,169.00

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				145,801.30
Total Personnel Services – Salaries				\$145,801.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,816.80
220 Social Security Contributions				8,888.47
230 PSERS Retirement Contributions				39,326.54
292 Health Savings Accounts				1,151.56
Total Personnel Services – Employee Benefits				\$89,183.37
500 Other Purchased Services				
580 Travel				17,628.44
599 Other Miscellaneous Purchased Services				6,234.37
Total Other Purchased Services				\$23,862.81
600 Supplies				
610 General Supplies				12,860.99
Total Supplies				\$12,860.99
Total 2360 Office of the Superintendent / Executive Director Services				\$271,708.47

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	110,064.30	138,381.50		248,445.80
Total Personnel Services – Salaries	\$110,064.30	\$138,381.50		\$248,445.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,466.88	21,435.00		54,901.88
220 Social Security Contributions	7,799.18	10,447.45		18,246.63
230 PSERS Retirement Contributions	36,340.96	45,030.18		81,371.14
292 Health Savings Accounts	3,230.77	1,016.62		4,247.39
Total Personnel Services – Employee Benefits	\$80,837.79	\$77,929.25		\$158,767.04
500 Other Purchased Services				
580 Travel	595.00			595.00
Total Other Purchased Services	\$595.00			\$595.00
600 Supplies				
610 General Supplies	3,684.83	7,786.31		11,471.14
Total Supplies	\$3,684.83	\$7,786.31		\$11,471.14
Total 2380 Office of the Principal Services	\$195,181.92	\$224,097.06		\$419,278.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				88,744.32
Total Purchased Professional and Technical Services				\$88,744.32
Total 2390 Other Administration Services				\$88,744.32

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				103,839.90
Total Personnel Services – Salaries				\$103,839.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,085.13
220 Social Security Contributions				7,446.62
230 PSERS Retirement Contributions				30,932.32
292 Health Savings Accounts				1,871.04
Total Personnel Services – Employee Benefits				\$65,335.11
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				42,430.67
330 Other Professional Services				1,773.00
Total Purchased Professional and Technical Services				\$44,203.67
400 Purchased Property Services				
490 Other Purchased Property Services				461.25
Total Purchased Property Services				\$461.25
500 Other Purchased Services				
580 Travel				1,423.49
599 Other Miscellaneous Purchased Services				364.20
Total Other Purchased Services				\$1,787.69
600 Supplies				
610 General Supplies				6,063.62
Total Supplies				\$6,063.62
Total 2400 Support Services – Pupil Health				\$221,691.24

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

1,138.00

\$1,138.00

\$1,138.00

General Fund (10)

2430 Dental Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2430 Dental Services

Elementary

Secondary

Federal

Total

635.00

\$635.00

\$635.00

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,839.90
Total Personnel Services – Salaries				\$103,839.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,085.13
220 Social Security Contributions				7,446.62
230 PSERS Retirement Contributions				30,932.32
292 Health Savings Accounts				1,871.04
Total Personnel Services – Employee Benefits				\$65,335.11
400 Purchased Property Services				
490 Other Purchased Property Services				461.25
Total Purchased Property Services				\$461.25
500 Other Purchased Services				
580 Travel				1,423.49
599 Other Miscellaneous Purchased Services				364.20
Total Other Purchased Services				\$1,787.69
600 Supplies				
610 General Supplies				6,063.62
Total Supplies				\$6,063.62
Total 2440 Nursing Services				\$177,487.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				42,430.67
Total Purchased Professional and Technical Services				\$42,430.67
Total 2490 Other Health Services				\$42,430.67

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				106,550.20
Total Personnel Services – Salaries				\$106,550.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,258.77
220 Social Security Contributions				7,766.59
230 PSERS Retirement Contributions				35,685.12
292 Health Savings Accounts				1,495.25
Total Personnel Services – Employee Benefits				\$65,205.73
500 Other Purchased Services				
580 Travel				783.00
Total Other Purchased Services				\$783.00
Total 2500 Support Services – Business				\$172,538.93

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,550.20
Total Personnel Services – Salaries				\$106,550.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,258.77
220 Social Security Contributions				7,766.59
230 PSERS Retirement Contributions				35,685.12
292 Health Savings Accounts				1,495.25
Total Personnel Services – Employee Benefits				\$65,205.73
500 Other Purchased Services				
580 Travel				783.00
Total Other Purchased Services				\$783.00
Total 2510 Fiscal Services				\$172,538.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,550.20
Total Personnel Services – Salaries				\$106,550.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,258.77
220 Social Security Contributions				7,766.59
230 PSERS Retirement Contributions				35,685.12
292 Health Savings Accounts				1,495.25
Total Personnel Services – Employee Benefits				\$65,205.73
500 Other Purchased Services				
580 Travel				783.00
Total Other Purchased Services				\$783.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$172,538.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				319,290.30
Total Personnel Services – Salaries				\$319,290.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				116,298.31
220 Social Security Contributions				24,169.42
230 PSERS Retirement Contributions				106,869.07
292 Health Savings Accounts				8,196.59
Total Personnel Services – Employee Benefits				\$255,533.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				27,669.71
Total Purchased Professional and Technical Services				\$27,669.71
400 Purchased Property Services				
490 Other Purchased Property Services				209,598.58
Total Purchased Property Services				\$209,598.58
500 Other Purchased Services				
521 Fire Insurance				40,399.00
530 Communications				31,476.21
Total Other Purchased Services				\$71,875.21
600 Supplies				
610 General Supplies	60,129.72			120,259.44
620 Energy		60,129.72		273,664.60
Total Supplies	\$60,129.72	\$60,129.72		\$393,924.04
700 Property				
758 Capitalized Technology Software - Original				19,202.03
Total Property				\$19,202.03
Total 2600 Operation and Maintenance of Plant Services	\$60,129.72	\$60,129.72		\$1,297,093.26

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,207.90
Total Personnel Services – Salaries				\$104,207.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,355.36
220 Social Security Contributions				8,399.95
230 PSERS Retirement Contributions				36,724.10
292 Health Savings Accounts				3,725.92
Total Personnel Services – Employee Benefits				\$104,205.33
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$208,413.23

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,207.90
Total Personnel Services – Salaries				\$104,207.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,355.36
220 Social Security Contributions				8,399.95
230 PSERS Retirement Contributions				36,724.10
292 Health Savings Accounts				3,725.92
Total Personnel Services – Employee Benefits				\$104,205.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$208,413.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,082.40
Total Personnel Services – Salaries				\$215,082.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,942.95
220 Social Security Contributions				15,769.47
230 PSERS Retirement Contributions				70,144.97
292 Health Savings Accounts				4,470.67
Total Personnel Services – Employee Benefits				\$151,328.06
400 Purchased Property Services				
490 Other Purchased Property Services				201,135.10
Total Purchased Property Services				\$201,135.10
500 Other Purchased Services				
521 Fire Insurance				40,399.00
530 Communications				31,476.21
Total Other Purchased Services				\$71,875.21
600 Supplies				
610 General Supplies	44,321.44	44,321.44		88,642.88
620 Energy				273,664.60
Total Supplies	\$44,321.44	\$44,321.44		\$362,307.48
Total 2620 Operation of Buildings Services	\$44,321.44	\$44,321.44		\$1,001,728.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				27,669.71
Total Purchased Professional and Technical Services				\$27,669.71
400 Purchased Property Services				
490 Other Purchased Property Services				8,463.48
Total Purchased Property Services				\$8,463.48
600 Supplies				
610 General Supplies	15,808.28	15,808.28		31,616.56
Total Supplies	\$15,808.28	\$15,808.28		\$31,616.56
700 Property				
758 Capitalized Technology Software - Original				19,202.03
Total Property				\$19,202.03
Total 2660 Safety and Security Services	\$15,808.28	\$15,808.28		\$86,951.78

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

594,947.80

516 Student Transportation Services From the IU

334.88

Total Other Purchased Services

\$595,282.68

Total 2700 Student Transportation Services

\$595,282.68

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

592,252.80

334.88

\$592,587.68

\$592,587.68

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				2,695.00
Total Other Purchased Services				\$2,695.00
Total 2750 Nonpublic Transportation				\$2,695.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,011.10
Total Personnel Services – Salaries				\$131,011.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,556.75
220 Social Security Contributions				9,197.41
230 PSERS Retirement Contributions				41,152.73
292 Health Savings Accounts				3,107.37
Total Personnel Services – Employee Benefits				\$85,014.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,250.81
Total Purchased Professional and Technical Services				\$3,250.81
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				117,805.60
Total Purchased Property Services				\$117,805.60
500 <u>Other Purchased Services</u>				
580 Travel				2,806.42
Total Other Purchased Services				\$2,806.42
600 <u>Supplies</u>				
610 General Supplies				250,453.70
Total Supplies				\$250,453.70
Total 2800 Support Services – Central				\$590,341.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,011.10
Total Personnel Services – Salaries				\$131,011.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,556.75
220 Social Security Contributions				9,187.41
230 PSERS Retirement Contributions				41,152.73
292 Health Savings Accounts				3,107.37
Total Personnel Services – Employee Benefits				\$85,014.26
400 Purchased Property Services				
490 Other Purchased Property Services				117,805.60
Total Purchased Property Services				\$117,805.60
500 Other Purchased Services				
580 Travel				2,806.42
Total Other Purchased Services				\$2,806.42
600 Supplies				
610 General Supplies				250,453.70
Total Supplies				\$250,453.70
Total 2810 Planning, Research, Development and Evaluation Services				\$587,091.08

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2830 Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,250.81
Total Purchased Professional and Technical Services				\$3,250.81
Total 2830 Staff Services				\$3,250.81

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,250.81
Total Purchased Professional and Technical Services				\$3,250.81
Total 2832 Recruitment and Placement Services				\$3,250.81

General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Elementary

Secondary

Federal

Total

2,104.81

\$2,104.81

\$2,104.81

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,104.81
Total Other Purchased Services				\$2,104.81
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,104.81

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	103,595.30
Total Personnel Services – Salaries	\$103,595.30
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	7,887.96
230 PSERS Retirement Contributions	33,746.04
Total Personnel Services – Employee Benefits	\$41,634.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	25,530.00
Total Purchased Professional and Technical Services	\$25,530.00
600 Supplies	
610 General Supplies	17,527.92
Total Supplies	\$17,527.92
800 Other Objects	
860 Grants To Municipal and Community Service Organizations	1,900.00
890 Miscellaneous Expenditures	184,891.20
Total Other Objects	\$186,791.20
Total 3000 Operation of Non-Instructional Services	\$375,078.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,595.30
Total Personnel Services – Salaries				\$103,595.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,887.96
230 PSERS Retirement Contributions				33,746.04
Total Personnel Services – Employee Benefits				\$41,634.00
800 Other Objects				
890 Miscellaneous Expenditures				184,891.20
Total Other Objects				\$184,891.20
Total 3200 Student Activities				\$330,120.50

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,530.00
Total Purchased Professional and Technical Services				\$25,530.00
600 <u>Supplies</u>				
610 General Supplies				17,527.92
Total Supplies				\$17,527.92
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				1,900.00
Total Other Objects				\$1,900.00
Total 3300 Community Services				\$44,957.92

General Fund (10)

5000 Other Expenditures and Financing Uses

	<u>Total</u>
800 <u>Other Objects</u>	
880 Refunds of Prior Years' Receipts	109.34
Total Other Objects	\$109.34
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	1,090,321.67
Total Other Uses of Funds	\$1,090,321.67
Total 5000 Other Expenditures and Financing Uses	\$1,090,431.01

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

109.34

\$109.34

\$109.34

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

109.34

\$109.34

\$109.34

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,090,321.67

Total Other Uses of Funds

\$1,090,321.67

Total 5200 Interfund Transfers – Out

\$1,090,321.67

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

20,000.00

Total Other Uses of Funds

\$20,000.00

Total 5230 Capital Projects Fund Transfers

\$20,000.00

General Fund (10)

5240 Debt Service Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

990,983.80

\$890,983.80

\$990,983.80

General Fund (10)

5280 Activity Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

Total Other Uses of Funds

Total 5280 Activity Fund Transfers

Elementary

Secondary

Federal

Total

79,337.87

\$79,337.87

\$79,337.87

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

38,365.37

\$38,365.37

\$38,365.37

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4100 Site Acquisition Services – Original and Additional

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			38,365.37
			\$38,365.37
			\$38,365.37

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

304,423.76

Total Other Objects

\$304,423.76

900 Other Uses of Funds

910 Redemption of Principal

685,000.00

990 Miscellaneous Other Uses of Funds

1,560.00

Total Other Uses of Funds

\$686,560.00

Total 5000 Other Expenditures and Financing Uses

\$990,983.76

Debt Service Fund (40)	<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				304,423.76
Total Other Objects				\$304,423.76
900 Other Uses of Funds				
910 Redemption of Principal				685,000.00
990 Miscellaneous Other Uses of Funds				1,560.00
Total Other Uses of Funds				\$686,560.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$990,983.76

Debt Service Fund (40)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				304,423.76
Total Other Objects				\$304,423.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				685,000.00
990 Miscellaneous Other Uses of Funds				1,560.00
Total Other Uses of Funds				\$686,560.00
Total 5110 Debt Service				\$990,983.76

	<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	5,258,379.11				
1200 Special Programs - Elementary / Secondary	1,352,621.79				
1300 Vocational Education	573,275.61				
1400 Other Instructional Programs - Elementary / Secondary	4,600.67				
Total Instruction	\$7,188,877.18				
2000 Support Services					
2100 Support Services - Students	377,226.96				
2200 Support Services - Instructional Staff	307,894.63				
2300 Support Services - Administration	874,612.86				
2400 Support Services - Pupil Health	221,691.24				
2500 Support Services - Business	172,538.93				
2600 Operation and Maintenance of Plant Services	1,297,093.26				
2700 Student Transportation Services	595,282.68				
2800 Support Services - Central	590,341.89				
2900 Other Support Services	2,104.81				
Total Support Services	\$4,438,787.26				
3000 Operation of Non-Instructional Services					
3200 Student Activities	330,120.50				
3300 Community Services	44,957.92				
Total Operation of Non-Instructional Services	\$375,078.42				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	109.34				
5200 Interfund Transfers - Out	1,090,321.67				
Total Other Expenditures and Financing Uses	\$1,090,431.01				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$13,093,173.87				

	<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					5,258,379.11
1200 Special Programs - Elementary / Secondary					1,352,621.79
1300 Vocational Education					573,275.61
1400 Other Instructional Programs - Elementary / Secondary					4,600.67
Total Instruction					\$7,188,877.18
2000 Support Services					
2100 Support Services - Students					377,226.96
2200 Support Services - Instructional Staff					307,894.63
2300 Support Services - Administration					874,612.86
2400 Support Services - Pupil Health					221,691.24
2500 Support Services - Business					172,538.93
2600 Operation and Maintenance of Plant Services					1,297,093.26
2700 Student Transportation Services					595,282.68
2800 Support Services - Central					590,341.89
2900 Other Support Services					2,104.81
Total Support Services					\$4,438,787.26
3000 Operation of Non-Instructional Services					
3200 Student Activities					330,120.50
3300 Community Services					44,957.92
Total Operation of Non-Instructional Services					\$375,078.42
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		38,365.37			38,365.37
Total Facilities Acquisition, Construction and Improvement Services		\$38,365.37			\$38,365.37
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			990,983.76		991,093.10
5200 Interfund Transfers - Out					1,090,321.67
Total Other Expenditures and Financing Uses			\$990,983.76		\$2,081,414.77
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$38,365.37	\$990,983.76		\$14,122,523.00

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	4,514,910.14
Total Federally Funded salaries subject to PSERS withholding	250,971.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	386,203.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$386,203.00

	OBJECT	Benefits for Staff Relative to Collective Bargaining Agreements		TOTAL
		COVERED	NOT COVERED	
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,229,164.47		1,229,164.47
	212 Dental Insurance	50,553.16		50,553.16
	215 Eye Care Insurance	1,151.86		1,151.86
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,280,869.49		\$1,280,869.49
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,280,869.49		\$1,280,869.49

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	49,243.21	126,625.41	175,868.62	49,988.67	128,542.30	178,530.97
2140 Psychological Services	33,558.32	86,292.83	119,851.15	16,312.41	41,946.21	58,258.62
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	26,900.63	69,173.04	96,073.67	27,982.49	71,954.96	99,937.45
2260 Instruction and Curriculum Development Services	128,607.94		128,607.94	165,496.73		165,496.73
2350 Legal and Accounting Services	9,940.70	25,561.80	35,502.50	3,407.32	8,761.68	12,169.00
2420 Medical Services	318.64	819.36	1,138.00	318.64	819.36	1,138.00
2440 Nursing Services	46,127.70	118,613.83	164,741.53	49,696.60	127,790.97	177,487.57
2700 Student Transportation Services	170,382.99	438,127.70	608,510.69	166,679.13	428,603.55	595,282.68
Total	\$465,080.13	\$865,213.97	\$1,330,294.10	\$479,881.99	\$808,419.03	\$1,288,301.02

(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		10,615,000.00			1,566,000.00	458,426.00	17,335,000.00	29,974,426.00
2. Additional Debt Incurred During Year					138,000.00	270,280.00		408,280.00
3. Retirements and Repayments		685,000.00					53,000.00	738,000.00
4. Debt at End of Fiscal Year		9,930,000.00			1,704,000.00	728,706.00	17,282,000.00	29,644,706.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,930,000.00			1,704,000.00	728,706.00	17,282,000.00	29,644,706.00
7. Current Portion P&I - Due within 1 year		989,173.76						989,173.76
8. Interest Paid during current fiscal year		304,423.76						304,423.76

(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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	685,000.00		304,423.76	989,423.76	1,560.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$685,000.00		\$304,423.76	\$989,423.76	\$1,560.00

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

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	10/2015	7,480,000.00		655,000.00	6,825,000.00	856,427.50	201,077.50
General Obligation Bonds/Notes – CIB	09/2014	3,135,000.00		30,000.00	3,105,000.00	132,746.26	103,346.26
Compensated Absences		458,426.00	270,280.00		728,706.00		
Other Post-Employment Benefits (OPEB)		1,566,000.00	138,000.00		1,704,000.00		
Net Pension Liability		17,335,000.00		53,000.00	17,282,000.00		
Totals for Debt Entered:		\$29,974,426.00	\$408,280.00	\$738,000.00	\$29,644,706.00	\$989,173.76	\$304,423.76

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	738,494.84
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$738,494.84

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	2,100.67		2,100.67
4 Residential Treatment Facilities			
5 Other Local Education Agencies	16,558.28	141,998.45	158,556.73
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	67,787.34	17,401.76	85,189.10
8 Career and Technology Centers	322,272.00		322,272.00
9 Approved Private Schools		166,476.34	166,476.34
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,900.00		3,900.00
Section 2 Total	\$412,618.29	\$325,876.55	\$738,494.84

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total

132,131.44

Total Personnel Services – Salaries

\$132,131.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

14,288.29

9,950.69

40,495.03

Total Personnel Services – Employee Benefits

\$64,734.01

Total 3000 Operation of Non-Instructional Services

\$196,865.45

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,131.44
Total Personnel Services – Salaries				\$132,131.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,288.29
220 Social Security Contributions				9,950.69
230 PSERS Retirement Contributions				40,495.03
Total Personnel Services – Employee Benefits				\$64,734.01
Total 3100 Food Services				\$196,865.45

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 Operation of Non-Instructional Services					
3100 Food Services	196,865.45				196,865.45
Total Operation of Non-Instructional Services	\$196,865.45				\$196,865.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$196,865.45				\$196,865.45

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Claysburg-Kimmel El Sch	7374	1,151,730.13	283,313.25	2,828,185.49	723,078.85	497,104.39	93,873.45	5,577,285.56	
	Claysburg-Kimmel HS	921	1,177,363.16	390,526.79	2,890,942.21	985,567.18	21,979.48	21,981.45	5,488,360.27	
Total			2,329,093.29	673,840.04	5,719,127.70	1,708,646.03	519,083.87	115,854.90	11,065,645.83	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1441 Adjudicated / Court-Placed Programs	2,102	0
Total Instruction	\$2,102	\$0
TOTAL EXPENDITURES	\$2,102	\$0

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
561 Tuition To Other School Districts Within the State	\$2,102	\$0
Total Other Instructional Programs - Elementary / Secondary	\$2,102	\$0
Total Instruction	\$2,102	\$0
TOTAL EXPENDITURES	\$2,102	\$0