

LEA Name : Redbank Valley SD
Address : 920 E Broad St
New Bethlehem , PA 16242

County : Clarion
AUN Number : 106168003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

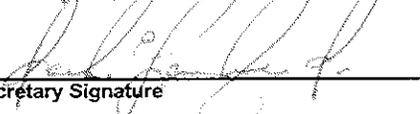
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

10/28/2016

Date



Board Secretary Signature

10-28-2016

Date

Jack E Loughner

Contact Person

(814)275-2426 Ext :

Contact Person Telephone Number

jloughner@redbankvalley.net

Contact Person E-mail Address

(814)275-2428

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2016
(Pursuant to PA School Code Section 218(b))

LEA Name : Redbank Valley SD
AUN Number : 106168003
County : Clarion

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** 10-28-16
Date
- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Richard M. Troese, CPA
Troese and Associates
PO BOX 680
Clarion, PA 16214

Auditor Contact Name: Henry A. Troese, CPA
Auditor Phone: 814-226-6133
Auditor E-mail: henry@troeseassoc.com

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 12/28/2016
Date

Board Secretary


Signature 12-27-2016
Date

Jack E Loughner

Contact Person

jloughner@redbankvalley.net

Contact Person E-mail Address

(814)275-2426

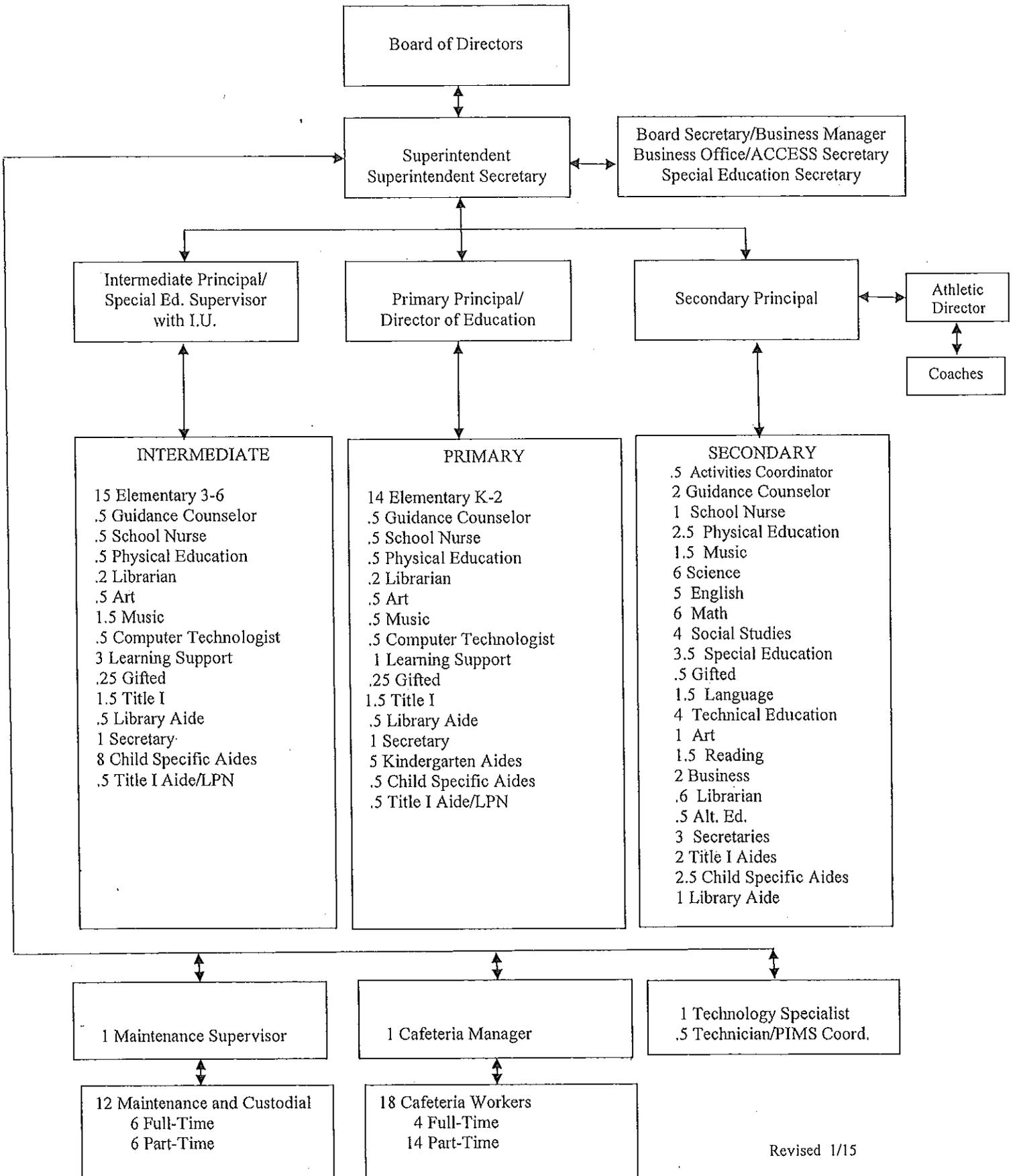
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Redbank Valley School District ORGANIZATIONAL CHART



Revised 1/15

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$8,631,291.00 PY Ending Bal, Govt Funds: \$8,352,502.00	The prior period adjustment is due to reversing out of current revenues last year's retirement received this year and setting up the amount received in September of 2016 as a state receivable and recording it as a current revenue per state guidance.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$8,433,805.00 PY Ending Fund Balance: \$8,155,016.00	The prior period adjustment is due to reversing out of current revenues last year's retirement received this year and setting up the amount received in September of 2016 as a state receivable and recording it as a current revenue per state guidance.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$82,235.93 6153, Prior AFR Rev Detail: \$56,726.10	Increased revenue due to increase real estate transfers within the school district.
50450	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. SESS Schedule 2350: \$16,562.12 Prior Year SESS Schedule 2350: \$7,610.55	Increase cost are associated to due process hearings associated within the school year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$99.84 Prior Year SESS Schedule 2420: \$26.33	Increase cost for medical services due to increased number of students associated with IEP's

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	936,006			15,165	
0110 Investments	7,469,189				
0120 Taxes Receivable	253,793				
0130 Due From Other Funds					
0141 Due From Other Governments	54,006				
0142 State Revenue Receivable	862,432				
0143 Federal Revenue Receivable	43,871				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$9,619,297			\$15,165	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,619,297			\$15,165	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	8	40,362			991,541
0110 Investments					7,469,189
0120 Taxes Receivable					253,793
0130 Due From Other Funds		36,246			36,246
0141 Due From Other Governments					54,006
0142 State Revenue Receivable					862,432
0143 Federal Revenue Receivable					43,871
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8	\$76,608			\$9,711,078
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8	\$76,608			\$9,711,078

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	36,246				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	627,759				
0462 Payroll Deductions and Withholding	653,496				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,317,501				
0950 Deferred Inflows of Resources	254,060				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,078,816			15,165	
0840 Assigned Fund Balance	1,420,886				
0850 Unassigned Fund Balance	1,548,034				
Total Fund Balances	\$8,047,736			\$15,165	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,619,297			\$15,165	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					36,246
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					627,759
0462 Payroll Deductions and Withholding					653,496
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$1,317,501
0950 Deferred Inflows of Resources					254,060
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					5,093,981
0840 Assigned Fund Balance	8	76,608			1,497,502
0850 Unassigned Fund Balance					1,548,034
Total Fund Balances	\$8	\$76,608			\$8,139,517
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8	\$76,608			\$9,711,078

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	3,407,596			88,587	
7000 Revenue from State Sources	12,749,313				
8000 Revenue from Federal Sources	335,951				
Total Revenues	\$16,492,860			\$88,587	
Expenditures					
1000 Instruction	10,564,260				
2000 Support Services	4,869,177				
3000 Operation of Non-Instructional Services	365,026			88,773	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,080,466				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$16,878,929			\$88,773	
Excess (Deficiency) Of Revenues Over Expenditures	(\$386,069)			(\$186)	
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		134			3,496,317
7000 Revenue from State Sources					12,749,313
8000 Revenue from Federal Sources					335,951
Total Revenues		\$134			\$16,581,581
Expenditures					
1000 Instruction					10,564,260
2000 Support Services					4,869,177
3000 Operation of Non-Instructional Services					453,799
4000 Facilities Acquisition, Construction and Improvement Services		105,653			105,653
5110 Debt Service					1,080,466
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$105,653			\$17,073,355
Excess (Deficiency) Of Revenues Over Expenditures		(\$105,519)			(\$491,774)
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$386,069)			(\$186)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,433,805			15,351	
Fund Balance - End Of Year	\$8,047,736			\$15,165	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$105,519)			(\$491,774)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8	182,127			8,631,291
Fund Balance - End Of Year	\$8	\$76,608			\$8,139,517

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	98,159			98,159	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	23,253			23,253	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$121,412			\$121,412	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$121,412			\$121,412	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities					
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 Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position				121,412	
Total Net Position				\$121,412	
Total Liabilities And Deferred Inflows Of Resources And Net Position				\$121,412	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	239,424			239,424	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$239,424			\$239,424	
Operating Expenses					
100 Personnel Services – Salaries	214,321			214,321	
200 Personnel Services – Employee Benefits	133,175			133,175	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	15,844			15,844	
600 Supplies	214,841			214,841	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures	206			206	
Total Operating Expenses	\$578,387			\$578,387	
Operating Income (Loss)	(\$338,963)			(\$338,963)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6			6	
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	25,070			25,070	
8000 Revenue from Federal Sources	328,793			328,793	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$353,869			\$353,869	
Income (Loss) Before Contributions And Transfers	\$14,906			\$14,906	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
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	\$14,906			\$14,906	
0002 Net Position - Beginning of Fiscal Year	106,506			106,506	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$121,412			\$121,412	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	239,424			239,424	
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	347,496			347,496	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	236,784			236,784	
0018 Cash Payments For Other Operating Expenses	206			206	
Net Cash Provided By (Used For) Operating Activities	(\$345,062)			(\$345,062)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,070			25,070	
0023 Receipts From Federal Sources -8000	328,793			328,793	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$353,863			\$353,863	
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	6			6	
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	\$6			\$6	

	<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	8,807			8,807	
0004 Cash and Cash Equivalents Beginning of Year	89,352			89,352	
Cash and Cash Equivalents at Year End	\$98,159			\$98,159	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(338,963)			(338,963)	
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Adjustments

0051 Depreciation and Net Amortization					
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)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,099)			(6,099)	
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					

Total Adjustments	(\$6,099)			(\$6,099)	
Cash Provided By (Used for) Total	(\$345,062)			(\$345,062)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<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	126			12,649
0110 Investments	12,180			25,150
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$12,306			\$37,799
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$12,306			\$37,799

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				12,775
0110 Investments				37,330
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$50,105
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$50,105

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				37,799
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$37,799
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		12,306		
0799 Unrestricted Net Position				
Total Net Position		\$12,306		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$12,306		\$37,799

LEA : 106168003 Redbank Valley SD

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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				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				37,799
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$37,799
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				12,306
0799 Unrestricted Net Position				
Total Net Position				\$12,306
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$50,105

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	12					12
0092 Other Additions	121					121
Deductions						
0093 Scholarships Awarded	3,044					3,044
0094 Other Deductions						
Change In Net Position	(\$2,911)					(\$2,911)
0006 Net Position – Beginning of Fiscal Year	15,217					15,217
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$12,306					\$12,306

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	2,051,761.85			2,051,761.85
6113 Public Utility Realty Taxes	3,755.61			3,755.61
6114 Payments in Lieu of Current Taxes - State / Local	2,492.96			2,492.96
6120 Current Per Capita Taxes, Section 679	18,657.44			18,657.44
6141 Current Act 511 Per Capita Taxes	28,991.65			28,991.65
6142 Current Act 511 Occupation Taxes - Flat Rate	22,324.10			22,324.10
6151 Current Act 511 Earned Income Taxes	651,801.13			651,801.13
6153 Current Act 511 Real Estate Transfer Taxes	82,235.93			82,235.93
6411 Delinquent Real Estate Taxes	174,747.28			174,747.28
6420 Delinquent Per Capita Taxes, Section 679	324.56			324.56
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,260.87			7,260.87
6500 Earnings on Investments	60,015.14			
6700 Revenues from LEA Activities	16,078.27			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	102,219.88			
6832 Federal IDEA Revenue Received as Pass Through	158,356.00			
6910 Rentals	375.00			
6999 Other Revenues Not Specified Above	26,198.36			
TOTAL Revenue from Local Sources	\$3,407,596.03			\$3,044,353.38

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,438,914.02			
7160 Tuition for Orphans Subsidy	21,321.37			
7271 Special Education funds for School-Aged Pupils	858,769.27			
7311 Pupil Transportation Subsidy	983,967.03			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,487.24			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	381,366.58			
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,450.20			
7340 State Property Tax Reduction Allocation	307,690.51			
7505 Ready to Learn Block Grant	229,939.00			
7810 State Share of Social Security and Medicare Taxes	346,137.29			
7820 State Share of Retirement Contributions	1,150,270.22			
TOTAL Revenue from State Sources	\$12,749,312.73			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	247,951.60		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	87,077.88		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	921.93		
TOTAL Revenue from Federal Sources	\$335,951.41		
TOTAL FROM ALL SOURCES	\$16,492,860.17		\$3,044,353.38

Revenue from Local Sources	3,407,596.03
Revenue from State Sources	12,749,312.73
Revenue from Federal Sources	335,951.41
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$16,492,860.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,737,472.23
Total Personnel Services – Salaries	\$4,737,472.23
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,773,159.66
220 Social Security Contributions	407,350.43
230 PSERS Retirement Contributions	1,368,771.34
240 Tuition Reimbursement	29,226.00
250 Unemployment Compensation	18,484.93
260 Workers' Compensation	29,224.72
Total Personnel Services – Employee Benefits	\$3,626,217.08
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	926,488.04
Total Purchased Professional and Technical Services	\$926,488.04
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,913.00
Total Purchased Property Services	\$1,913.00
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	76,659.46
562 Tuition To Pennsylvania Charter Schools	397,784.46
563 Tuition To Nonpublic Schools	181,551.38
564 Tuition To Career and Technology Centers	380,983.40
580 Travel	1,823.02
Total Other Purchased Services	\$1,038,801.72
600 Supplies	
610 General Supplies	114,912.74
640 Books and Periodicals	97,382.24
Total Supplies	\$212,294.98
700 Property	
750 Equipment – Original and Additional	1,010.73
760 Equipment – Replacement	16,521.18
Total Property	\$17,531.91
800 Other Objects	
810 Dues and Fees	3,541.05
Total Other Objects	\$3,541.05
Total 1000 Instruction	\$10,564,260.01

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,788,977.54	1,562,587.70	241,369.37	3,592,934.61
Total Personnel Services – Salaries	\$1,788,977.54	\$1,562,587.70	\$241,369.37	\$3,592,934.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	639,977.54	555,681.80	57,973.53	1,253,632.87
220 Social Security Contributions	176,976.31	125,226.26	18,401.09	320,603.66
230 PSERS Retirement Contributions	594,595.24	423,624.91	58,879.39	1,077,099.54
240 Tuition Reimbursement	8,316.00	12,546.00		20,862.00
250 Unemployment Compensation	7,763.67	5,813.03	972.55	14,549.25
260 Workers' Compensation	10,013.33	13,045.54	1,208.79	24,267.66
Total Personnel Services – Employee Benefits	\$1,437,642.09	\$1,135,937.54	\$137,435.35	\$2,711,014.98
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,913.00		1,913.00
Total Purchased Property Services		\$1,913.00		\$1,913.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	42,637.99	34,021.47		76,659.46
562 Tuition To Pennsylvania Charter Schools	152,660.93	121,810.35		274,471.28
580 Travel	411.00	664.84		1,075.84
Total Other Purchased Services	\$195,709.92	\$156,496.66		\$352,206.58
600 Supplies				
610 General Supplies	52,706.20	33,379.31	4,432.28	90,517.79
640 Books and Periodicals	91,386.54	4,316.02		95,702.56
Total Supplies	\$144,092.74	\$37,695.33	\$4,432.28	\$186,220.35
700 Property				
750 Equipment – Original and Additional	596.67	838.13	(424.07)	1,010.73
760 Equipment – Replacement		15,388.43		15,388.43
Total Property	\$596.67	\$16,226.56	(\$424.07)	\$16,399.16
800 Other Objects				
810 Dues and Fees		2,782.05		2,782.05
Total Other Objects		\$2,782.05		\$2,782.05
Total 1100 Regular Programs – Elementary / Secondary	\$3,567,018.96	\$2,913,638.84	\$382,812.93	\$6,863,470.73

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,788,977.54	1,562,587.70		3,351,565.24
Total Personnel Services – Salaries	\$1,788,977.54	\$1,562,587.70		\$3,351,565.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	639,977.54	555,681.80		1,195,659.34
220 Social Security Contributions	176,976.31	125,226.26		302,202.57
230 PSERS Retirement Contributions	594,595.24	423,624.91		1,018,220.15
240 Tuition Reimbursement	8,316.00	12,546.00		20,862.00
250 Unemployment Compensation	7,763.67	5,813.03		13,576.70
260 Workers' Compensation	10,013.33	13,045.54		23,058.87
Total Personnel Services – Employee Benefits	\$1,437,642.09	\$1,135,937.54		\$2,573,579.63
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,913.00		1,913.00
Total Purchased Property Services		\$1,913.00		\$1,913.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	42,637.99	34,021.47		76,659.46
562 Tuition To Pennsylvania Charter Schools	152,660.93	121,810.35		274,471.28
580 Travel	411.00	664.84		1,075.84
Total Other Purchased Services	\$195,709.92	\$156,496.66		\$352,206.58
600 Supplies				
610 General Supplies	52,706.20	33,379.31	49.00	86,134.51
640 Books and Periodicals	91,386.54	4,316.02		95,702.56
Total Supplies	\$144,092.74	\$37,695.33	\$49.00	\$181,837.07
700 Property				
750 Equipment – Original and Additional	596.67	838.13	(424.07)	1,010.73
760 Equipment – Replacement		15,388.43		15,388.43
Total Property	\$596.67	\$16,226.56	(\$424.07)	\$16,399.16
800 Other Objects				
810 Dues and Fees		2,782.05		2,782.05
Total Other Objects		\$2,782.05		\$2,782.05
Total 1110 Regular Programs	\$3,567,018.96	\$2,913,638.84	(\$375.07)	\$6,480,282.73

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	490,471.08	269,795.91		760,266.99
Total Personnel Services – Salaries	\$490,471.08	\$269,795.91		\$760,266.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	275,425.92	124,022.34		399,448.26
220 Social Security Contributions	37,129.95	20,434.36		57,564.31
230 PSERS Retirement Contributions	124,117.04	69,058.27		193,175.31
250 Unemployment Compensation	1,567.09	989.75		2,556.84
260 Workers' Compensation	1,929.42	1,247.03		3,176.45
Total Personnel Services – Employee Benefits	\$440,169.42	\$215,751.75		\$655,921.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	427,235.04	340,897.00	158,356.00	926,488.04
Total Purchased Professional and Technical Services	\$427,235.04	\$340,897.00	\$158,356.00	\$926,488.04
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	68,586.79	54,726.39		123,313.18
563 Tuition To Nonpublic Schools	100,978.88	80,572.50		181,551.38
580 Travel	342.31	273.14		615.45
Total Other Purchased Services	\$169,907.98	\$135,572.03		\$305,480.01
600 Supplies				
610 General Supplies	644.10		922.42	1,566.52
640 Books and Periodicals	206.50	81.97		288.47
Total Supplies	\$850.60	\$81.97	\$922.42	\$1,854.99
800 Other Objects				
810 Dues and Fees		759.00		759.00
Total Other Objects		\$759.00		\$759.00
Total 1200 Special Programs – Elementary / Secondary	\$1,528,634.12	\$962,857.66	\$159,278.42	\$2,650,770.20

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	456,693.72	236,027.29		692,721.01
Total Personnel Services – Salaries	\$456,693.72	\$236,027.29		\$692,721.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	265,188.50	113,784.79		378,973.29
220 Social Security Contributions	34,555.79	17,861.12		52,416.91
230 PSERS Retirement Contributions	115,389.14	60,332.46		175,721.60
250 Unemployment Compensation	1,452.49	875.18		2,327.67
260 Workers' Compensation	1,780.34	1,097.95		2,878.29
Total Personnel Services – Employee Benefits	\$418,366.26	\$193,951.50		\$612,317.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	427,235.04	340,897.00	158,356.00	926,488.04
Total Purchased Professional and Technical Services	\$427,235.04	\$340,897.00	\$158,356.00	\$926,488.04
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	68,586.79	54,726.39		123,313.18
563 Tuition To Nonpublic Schools	100,978.88	80,572.50		181,551.38
580 Travel	342.31	273.14		615.45
Total Other Purchased Services	\$169,907.98	\$135,572.03		\$305,480.01
600 Supplies				
610 General Supplies	505.12		922.42	1,427.54
640 Books and Periodicals	206.50	81.97		288.47
Total Supplies	\$711.62	\$81.97	\$922.42	\$1,716.01
Total 1210 Life Skills Support	\$1,472,914.62	\$906,529.79	\$159,278.42	\$2,538,722.83

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,777.36	33,768.62		67,545.98
Total Personnel Services – Salaries	\$33,777.36	\$33,768.62		\$67,545.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,237.42	10,237.55		20,474.97
220 Social Security Contributions	2,574.16	2,573.24		5,147.40
230 PSERS Retirement Contributions	8,727.90	8,725.81		17,453.71
250 Unemployment Compensation	114.60	114.57		229.17
260 Workers' Compensation	149.08	149.08		298.16
Total Personnel Services – Employee Benefits	\$21,803.16	\$21,800.25		\$43,603.41
600 Supplies				
610 General Supplies	138.98			138.98
Total Supplies	\$138.98			\$138.98
800 Other Objects				
810 Dues and Fees		759.00		759.00
Total Other Objects		\$759.00		\$759.00
Total 1240 Academic Support	\$55,719.50	\$56,327.87		\$112,047.37

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,777.36	33,768.62		67,545.98
Total Personnel Services – Salaries	\$33,777.36	\$33,768.62		\$67,545.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,237.42	10,237.55		20,474.97
220 Social Security Contributions	2,574.16	2,573.24		5,147.40
230 PSERS Retirement Contributions	8,727.90	8,725.81		17,453.71
250 Unemployment Compensation	114.60	114.57		229.17
260 Workers' Compensation	149.08	149.08		298.16
Total Personnel Services – Employee Benefits	\$21,803.16	\$21,800.25		\$43,603.41
600 Supplies				
610 General Supplies	138.98			138.98
Total Supplies	\$138.98			\$138.98
800 Other Objects				
810 Dues and Fees		759.00		759.00
Total Other Objects		\$759.00		\$759.00
Total 1243 Gifted Support	\$55,719.50	\$56,327.87		\$112,047.37

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		345,299.00		345,299.00
Total Personnel Services – Salaries		\$345,299.00		\$345,299.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		118,962.88		118,962.88
220 Social Security Contributions		26,235.01		26,235.01
230 PSERS Retirement Contributions		88,481.25		88,481.25
240 Tuition Reimbursement		8,364.00		8,364.00
250 Unemployment Compensation		1,180.84		1,180.84
260 Workers' Compensation		1,524.96		1,524.96
Total Personnel Services – Employee Benefits		\$244,748.94		\$244,748.94
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		380,983.40		380,983.40
Total Other Purchased Services		\$380,983.40		\$380,983.40
600 Supplies				
610 General Supplies		22,828.43		22,828.43
640 Books and Periodicals		1,391.21		1,391.21
Total Supplies		\$24,219.64		\$24,219.64
700 Property				
760 Equipment – Replacement		1,132.75		1,132.75
Total Property		\$1,132.75		\$1,132.75
Total 1300 Vocational Education		\$996,383.73		\$996,383.73

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,052.25	37,919.38		38,971.63
Total Personnel Services – Salaries	\$1,052.25	\$37,919.38		\$38,971.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		1,115.65		1,115.65
220 Social Security Contributions	80.43	2,867.02		2,947.45
230 PSERS Retirement Contributions	231.79	9,783.45		10,015.24
250 Unemployment Compensation	3.95	194.05		198.00
260 Workers' Compensation	4.77	250.88		255.65
Total Personnel Services – Employee Benefits	\$320.94	\$14,211.05		\$14,531.99

500 Other Purchased Services

580 Travel	131.73			131.73
Total Other Purchased Services	\$131.73			\$131.73

Total 1400 Other Instructional Programs – Elementary / Secondary

Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,504.92	\$52,130.43		\$53,635.35
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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,052.25	57.50		1,109.75
Total Personnel Services – Salaries	\$1,052.25	\$57.50		\$1,109.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	80.43	4.40		84.83
230 PSERS Retirement Contributions	231.79			231.79
250 Unemployment Compensation	3.95	0.24		4.19
260 Workers' Compensation	4.77	0.26		5.03
Total Personnel Services – Employee Benefits	\$320.94	\$4.90		\$325.84
500 Other Purchased Services				
580 Travel	131.73			131.73
Total Other Purchased Services	\$131.73			\$131.73
Total 1430 Homebound Instruction	\$1,504.92	\$62.40		\$1,567.32

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,691.88

27,691.88

Total Personnel Services – Salaries

\$27,691.88

\$27,691.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,115.65

1,115.65

220 Social Security Contributions

2,084.61

2,084.61

230 PSERS Retirement Contributions

7,155.52

7,155.52

250 Unemployment Compensation

193.81

193.81

260 Workers' Compensation

250.62

250.62

Total Personnel Services – Employee Benefits

\$10,800.21

\$10,800.21

Total 1440 Alternative Regular Education Programs

\$38,492.09

\$38,492.09

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		27,691.88		27,691.88
		\$27,691.88		\$27,691.88
		1,115.65		1,115.65
		2,084.61		2,084.61
		7,155.52		7,155.52
		193.81		193.81
		250.62		250.62
		\$10,800.21		\$10,800.21
		\$38,492.09		\$38,492.09

General Fund (10)

1450 Instructional Programs Outside the Established School Day

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1450 Instructional Programs Outside the Established School Day

Elementary

Secondary

Federal

Total

10,170.00

10,170.00

\$10,170.00

\$10,170.00

778.01

778.01

2,627.93

2,627.93

\$3,405.94

\$3,405.94

\$13,575.94

\$13,575.94

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,558,143.01

Total Personnel Services – Salaries \$1,558,143.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 555,570.15

220 Social Security Contributions 116,572.73

230 PSERS Retirement Contributions 375,520.61

250 Unemployment Compensation 5,072.92

260 Workers' Compensation 6,426.50

Total Personnel Services – Employee Benefits \$1,059,162.91

300 Purchased Professional and Technical Services

330 Other Professional Services 124,635.89

340 Technical Services 86,116.19

390 Other Purchased Professional and Technical Services 8,260.24

Total Purchased Professional and Technical Services \$219,012.32

400 Purchased Property Services

410 Cleaning Services 12,873.37

420 Utility Services 158,744.23

430 Repairs and Maintenance Services 82,895.20

Total Purchased Property Services \$254,512.80

500 Other Purchased Services

513 Contracted Carriers 887,879.74

516 Student Transportation Services From the IU 42,219.31

520 Insurance – General 10,066.00

521 Fire Insurance 19,952.00

522 Automotive Liability Insurance 2,808.00

523 General Property and Liability Insurance 41,501.00

530 Communications 15,711.83

549 Other Advertising/Public Relations 8,671.21

550 Printing and Binding 6,791.30

580 Travel 1,851.31

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 252,379.15

595 IU Payments By Withholding 19,259.47

Total Other Purchased Services \$1,309,090.32

600 Supplies

610 General Supplies 113,533.01

620 Energy 77,898.94

640 Books and Periodicals 35,275.60

Total Supplies \$226,707.55

700 Property

750 Equipment – Original and Additional 232,562.12

Total Property \$232,562.12

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

9,986.45

Total Other Objects

\$9,986.45

Total 2000 Support Services

\$4,869,177.48

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,119.43	151,362.83		183,555.62
Total Personnel Services – Salaries	\$4,119.43	\$151,362.83		\$183,555.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	27,338.48	72,304.63		119,544.79
220 Social Security Contributions	311.76	9,414.02		11,852.01
230 PSERS Retirement Contributions	1,064.46	32,004.32		40,322.88
250 Unemployment Compensation	14.94	443.99		560.18
260 Workers' Compensation	20.10	556.42		700.65
Total Personnel Services – Employee Benefits	\$28,749.74	\$114,723.38		\$172,980.51

300 Purchased Professional and Technical Services

330 Other Professional Services	8,513.00			8,513.00
Total Purchased Professional and Technical Services	\$8,513.00			\$8,513.00

500 Other Purchased Services

580 Travel		137.24		137.24
Total Other Purchased Services		\$137.24		\$137.24

600 Supplies

610 General Supplies	1,174.92	2,799.50		3,974.42
640 Books and Periodicals	92.59			92.59
Total Supplies	\$1,267.51	\$2,799.50		\$4,067.01

Total 2100 Support Services – Students

Total 2100 Support Services – Students	\$42,649.68	\$269,022.95		\$369,253.38
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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		103,484.13		103,484.13
Total Personnel Services – Salaries		\$103,484.13		\$103,484.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		44,968.66		44,968.66
220 Social Security Contributions		5,782.93		5,782.93
230 PSERS Retirement Contributions		19,632.55		19,632.55
250 Unemployment Compensation		267.08		267.08
260 Workers' Compensation		338.19		338.19
Total Personnel Services – Employee Benefits		\$70,989.41		\$70,989.41

500 Other Purchased Services

580 Travel		47.88		47.88
Total Other Purchased Services		\$47.88		\$47.88

600 Supplies

610 General Supplies	1,174.92	2,799.50		3,974.42
640 Books and Periodicals	92.59			92.59
Total Supplies	\$1,267.51	\$2,799.50		\$4,067.01
Total 2120 Guidance Services	\$1,267.51	\$177,320.92		\$178,588.43

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,119.43	47,878.70		51,998.13
Total Personnel Services – Salaries	\$4,119.43	\$47,878.70		\$51,998.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,338.48	27,335.97		54,674.45
220 Social Security Contributions	311.76	3,631.09		3,942.85
230 PSERS Retirement Contributions	1,064.46	12,371.77		13,436.23
250 Unemployment Compensation	14.94	176.91		191.85
260 Workers' Compensation	20.10	218.23		238.33
Total Personnel Services – Employee Benefits	\$28,749.74	\$43,733.97		\$72,483.71
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,513.00			8,513.00
Total Purchased Professional and Technical Services	\$8,513.00			\$8,513.00
500 Other Purchased Services				
580 Travel		89.36		89.36
Total Other Purchased Services		\$89.36		\$89.36
Total 2140 Psychological Services	\$41,382.17	\$91,702.03		\$133,084.20

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,073.36

Total Personnel Services – Salaries

\$28,073.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,901.68

220 Social Security Contributions

2,126.23

230 PSERS Retirement Contributions

7,254.10

250 Unemployment Compensation

101.25

260 Workers' Compensation

124.13

Total Personnel Services – Employee Benefits

\$29,507.39

Total 2170 Student Accounting Services

\$57,580.75

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,215.75	145,396.47	17,396.50	300,008.72
Total Personnel Services – Salaries	\$137,215.75	\$145,396.47	\$17,396.50	\$300,008.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,183.01	33,836.65		47,019.66
220 Social Security Contributions	10,431.19	11,051.24	1,330.82	22,813.25
230 PSERS Retirement Contributions	35,456.37	37,570.29	2,013.72	75,040.38
250 Unemployment Compensation	447.49	469.43	26.23	943.15
260 Workers' Compensation	567.86	593.66	35.29	1,196.81
Total Personnel Services – Employee Benefits	\$60,085.92	\$83,521.27	\$3,406.06	\$147,013.25
300 Purchased Professional and Technical Services				
340 Technical Services	32,063.21	49,852.98		81,916.19
Total Purchased Professional and Technical Services	\$32,063.21	\$49,852.98		\$81,916.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,331.88	13,954.83		25,286.71
Total Purchased Property Services	\$11,331.88	\$13,954.83		\$25,286.71
500 Other Purchased Services				
580 Travel	135.88	399.42		535.30
Total Other Purchased Services	\$135.88	\$399.42		\$535.30
600 Supplies				
610 General Supplies	6,820.61	6,589.38	32,337.56	45,747.55
640 Books and Periodicals	17,186.46	17,996.55		35,183.01
Total Supplies	\$24,007.07	\$24,585.93	\$32,337.56	\$80,930.56
700 Property				
750 Equipment – Original and Additional	66,460.83	73,088.50		139,549.33
Total Property	\$66,460.83	\$73,088.50		\$139,549.33
Total 2200 Support Services – Instructional Staff	\$331,300.54	\$390,799.40	\$53,140.12	\$775,240.06

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,221.26	49,081.29		75,302.55
Total Personnel Services – Salaries	\$26,221.26	\$49,081.29		\$75,302.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,733.14		20,733.14
220 Social Security Contributions	1,996.08	3,738.89		5,734.97
230 PSERS Retirement Contributions	6,775.60	12,682.58		19,458.18
250 Unemployment Compensation	89.82	170.82		260.64
260 Workers' Compensation	115.78	211.92		327.70
Total Personnel Services – Employee Benefits	\$8,977.28	\$37,537.35		\$46,514.63
300 Purchased Professional and Technical Services				
340 Technical Services	32,063.21	49,852.98		81,916.19
Total Purchased Professional and Technical Services	\$32,063.21	\$49,852.98		\$81,916.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,331.88	13,954.83		25,286.71
Total Purchased Property Services	\$11,331.88	\$13,954.83		\$25,286.71
500 Other Purchased Services				
580 Travel	135.88	379.29		515.17
Total Other Purchased Services	\$135.88	\$379.29		\$515.17
600 Supplies				
610 General Supplies	5,845.88	6,379.61		12,225.49
640 Books and Periodicals	16,698.90	17,303.23		34,002.13
Total Supplies	\$22,544.78	\$23,682.84		\$46,227.62
700 Property				
750 Equipment – Original and Additional	66,460.83	73,088.50		139,549.33
Total Property	\$66,460.83	\$73,088.50		\$139,549.33
Total 2220 Technology Support Services	\$167,735.12	\$247,577.08		\$415,312.20

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,850.69	53,908.06		105,758.75
Total Personnel Services – Salaries	\$51,850.69	\$53,908.06		\$105,758.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,905.61	3,826.02		7,731.63
220 Social Security Contributions	3,961.55	4,119.08		8,080.63
230 PSERS Retirement Contributions	13,398.05	13,929.83		27,327.88
250 Unemployment Compensation	151.19	155.59		306.78
260 Workers' Compensation	188.92	194.37		383.29
Total Personnel Services – Employee Benefits	\$21,605.32	\$22,224.89		\$43,830.21
500 Other Purchased Services				
580 Travel		20.13		20.13
Total Other Purchased Services		\$20.13		\$20.13
600 Supplies				
610 General Supplies	774.50	50.00		824.50
640 Books and Periodicals	487.56	693.32		1,180.88
Total Supplies	\$1,262.06	\$743.32		\$2,005.38
Total 2250 School Library Services	\$74,718.07	\$76,896.40		\$151,614.47

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,143.80	42,407.12	17,396.50	118,947.42
Total Personnel Services – Salaries	\$59,143.80	\$42,407.12	\$17,396.50	\$118,947.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,277.40	9,277.49		18,554.89
220 Social Security Contributions	4,473.56	3,193.27	1,330.82	8,997.65
230 PSERS Retirement Contributions	15,282.72	10,957.88	2,013.72	28,254.32
250 Unemployment Compensation	206.48	143.02	26.23	375.73
260 Workers' Compensation	263.16	187.37	35.29	485.82
Total Personnel Services – Employee Benefits	\$29,503.32	\$23,759.03	\$3,406.06	\$56,668.41
600 Supplies				
610 General Supplies	200.23	159.77	32,337.56	32,697.56
Total Supplies	\$200.23	\$159.77	\$32,337.56	\$32,697.56
Total 2260 Instruction and Curriculum Development Services	\$88,847.35	\$66,325.92	\$53,140.12	\$208,313.39

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	142,103.92	146,614.76		452,976.54
Total Personnel Services – Salaries	\$142,103.92	\$146,614.76		\$452,976.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,371.79	58,442.50		124,101.45
220 Social Security Contributions	10,831.22	11,067.40		34,253.39
230 PSERS Retirement Contributions	36,325.16	36,350.08		105,249.26
250 Unemployment Compensation	526.89	483.75		1,442.45
260 Workers' Compensation	637.23	656.60		1,864.73
Total Personnel Services – Employee Benefits	\$95,692.29	\$107,000.33		\$266,911.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				116,205.79
340 Technical Services				4,200.00
390 Other Purchased Professional and Technical Services				8,260.24
Total Purchased Professional and Technical Services				\$128,666.03
400 Purchased Property Services				
430 Repairs and Maintenance Services		59.02		59.02
Total Purchased Property Services		\$59.02		\$59.02
500 Other Purchased Services				
520 Insurance – General				10,066.00
530 Communications	2,090.36	1,667.92		7,206.59
549 Other Advertising/Public Relations				282.67
550 Printing and Binding				6,791.30
580 Travel	224.25	455.92		680.17
Total Other Purchased Services	\$2,314.61	\$2,123.84		\$25,026.73
600 Supplies				
610 General Supplies	3,395.00	2,479.92		10,848.18
Total Supplies	\$3,395.00	\$2,479.92		\$10,848.18
700 Property				
750 Equipment – Original and Additional	4,399.00			4,399.00
Total Property	\$4,399.00			\$4,399.00
800 Other Objects				
810 Dues and Fees	1,240.00	595.00		9,598.45
Total Other Objects	\$1,240.00	\$595.00		\$9,598.45
Total 2300 Support Services – Administration	\$249,144.82	\$258,872.87		\$898,485.23

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,250.00
Total Personnel Services – Salaries				\$15,250.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,166.63
230 PSERS Retirement Contributions				3,934.50
250 Unemployment Compensation				51.31
260 Workers' Compensation				69.05
Total Personnel Services – Employee Benefits				\$5,221.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,725.00
Total Purchased Professional and Technical Services				\$11,725.00
500 Other Purchased Services				
520 Insurance – General				9,766.00
530 Communications				180.00
549 Other Advertising/Public Relations				282.67
Total Other Purchased Services				\$10,228.67
600 Supplies				
610 General Supplies				4,725.46
Total Supplies				\$4,725.46
800 Other Objects				
810 Dues and Fees				5,063.45
Total Other Objects				\$5,063.45
Total 2310 Board Services				\$52,214.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,173.50
Total Personnel Services – Salaries				\$38,173.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,920.30
Total Personnel Services – Employee Benefits				\$2,920.30
300 Purchased Professional and Technical Services				
340 Technical Services				4,200.00
Total Purchased Professional and Technical Services				\$4,200.00
500 Other Purchased Services				
530 Communications				3,268.31
550 Printing and Binding				6,791.30
Total Other Purchased Services				\$10,059.61
600 Supplies				
610 General Supplies				38.58
Total Supplies				\$38.58
Total 2330 Tax Assessment and Collection Services				\$55,391.99

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

103,513.27

Total Purchased Professional and Technical Services

\$103,513.27

Total 2350 Legal and Accounting Services

\$103,513.27

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			110,834.36
Total Personnel Services – Salaries				\$110,834.36
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			18,287.16
	220 Social Security Contributions			8,267.84
	230 PSERS Retirement Contributions			28,639.52
	250 Unemployment Compensation			380.50
	260 Workers' Compensation			501.85
Total Personnel Services – Employee Benefits				\$56,076.87
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			967.52
	390 Other Purchased Professional and Technical Services			8,260.24
Total Purchased Professional and Technical Services				\$9,227.76
500	<u>Other Purchased Services</u>			
	520 Insurance – General			300.00
Total Other Purchased Services				\$300.00
600	<u>Supplies</u>			
	610 General Supplies			209.22
Total Supplies				\$209.22
800	<u>Other Objects</u>			
	810 Dues and Fees			2,700.00
Total Other Objects				\$2,700.00
Total 2360 Office of the Superintendent / Executive Director Services				\$179,348.21

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	142,103.92	146,614.76		288,718.68
Total Personnel Services – Salaries	\$142,103.92	\$146,614.76		\$288,718.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,371.79	58,442.50		105,814.29
220 Social Security Contributions	10,831.22	11,067.40		21,898.62
230 PSERS Retirement Contributions	36,325.16	36,350.08		72,675.24
250 Unemployment Compensation	526.89	483.75		1,010.64
260 Workers' Compensation	637.23	656.60		1,293.83
Total Personnel Services – Employee Benefits	\$95,692.29	\$107,000.33		\$202,692.62
400 Purchased Property Services				
430 Repairs and Maintenance Services		59.02		59.02
Total Purchased Property Services		\$59.02		\$59.02
500 Other Purchased Services				
530 Communications	2,090.36	1,667.92		3,758.28
580 Travel	224.25	455.92		680.17
Total Other Purchased Services	\$2,314.61	\$2,123.84		\$4,438.45
600 Supplies				
610 General Supplies	3,395.00	2,479.92		5,874.92
Total Supplies	\$3,395.00	\$2,479.92		\$5,874.92
700 Property				
750 Equipment – Original and Additional	4,399.00			4,399.00
Total Property	\$4,399.00			\$4,399.00
800 Other Objects				
810 Dues and Fees	1,240.00	595.00		1,835.00
Total Other Objects	\$1,240.00	\$595.00		\$1,835.00
Total 2380 Office of the Principal Services	\$249,144.82	\$258,872.87		\$508,017.69

General Fund (10)

2400 Support Services – Pupil Health

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

100 Personnel Services – Salaries				120,941.88
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Total Personnel Services – Salaries				\$120,941.88
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				27,258.17
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220 Social Security Contributions				9,222.34
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230 PSERS Retirement Contributions				31,251.54
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250 Unemployment Compensation				411.81
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260 Workers' Compensation				533.94
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Total Personnel Services – Employee Benefits				\$68,677.80
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300 Purchased Professional and Technical Services

330 Other Professional Services				(9,109.90)
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Total Purchased Professional and Technical Services				(\$9,109.90)
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400 Purchased Property Services

430 Repairs and Maintenance Services				378.33
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Total Purchased Property Services				\$378.33
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500 Other Purchased Services

580 Travel				90.44
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Total Other Purchased Services				\$90.44
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600 Supplies

610 General Supplies				3,773.00
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Total Supplies				\$3,773.00
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Total 2400 Support Services – Pupil Health				\$184,751.55
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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

624.00

Total Purchased Professional and Technical Services

\$624.00

Total 2420 Medical Services

\$624.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

488.00

Total Purchased Professional and Technical Services

\$488.00

Total 2430 Dental Services

\$488.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,941.88
Total Personnel Services – Salaries				\$120,941.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,258.17
220 Social Security Contributions				9,222.34
230 PSERS Retirement Contributions				31,251.54
250 Unemployment Compensation				411.81
260 Workers' Compensation				533.94
Total Personnel Services – Employee Benefits				\$68,677.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				(10,221.90)
Total Purchased Professional and Technical Services				(\$10,221.90)
400 Purchased Property Services				
430 Repairs and Maintenance Services				378.33
Total Purchased Property Services				\$378.33
500 Other Purchased Services				
580 Travel				90.44
Total Other Purchased Services				\$90.44
600 Supplies				
610 General Supplies				3,773.00
Total Supplies				\$3,773.00
Total 2440 Nursing Services				\$183,639.55

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 81,460.81

Total Personnel Services – Salaries \$81,460.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,949.90

220 Social Security Contributions 6,192.07

230 PSERS Retirement Contributions 21,055.51

250 Unemployment Compensation 282.41

260 Workers' Compensation 359.63

Total Personnel Services – Employee Benefits \$68,839.52

300 Purchased Professional and Technical Services

330 Other Professional Services 9,027.00

Total Purchased Professional and Technical Services \$9,027.00

500 Other Purchased Services

549 Other Advertising/Public Relations 8,388.54

Total Other Purchased Services \$8,388.54

600 Supplies

610 General Supplies 3,818.43

Total Supplies \$3,818.43

700 Property

750 Equipment – Original and Additional 1,048.00

Total Property \$1,048.00

800 Other Objects

810 Dues and Fees 388.00

Total Other Objects \$388.00

Total 2500 Support Services – Business \$172,970.30

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,460.81
Total Personnel Services – Salaries				\$81,460.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,949.90
220 Social Security Contributions				6,192.07
230 PSERS Retirement Contributions				21,055.51
250 Unemployment Compensation				282.41
260 Workers' Compensation				359.63
Total Personnel Services – Employee Benefits				\$68,839.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,027.00
Total Purchased Professional and Technical Services				\$9,027.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				595.60
Total Other Purchased Services				\$595.60
600 Supplies				
610 General Supplies				3,818.43
Total Supplies				\$3,818.43
700 Property				
750 Equipment – Original and Additional				1,048.00
Total Property				\$1,048.00
800 Other Objects				
810 Dues and Fees				388.00
Total Other Objects				\$388.00
Total 2510 Fiscal Services				\$165,177.36

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,133.86
Total Personnel Services – Salaries				\$52,133.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,474.95
220 Social Security Contributions				3,968.39
230 PSERS Retirement Contributions				13,477.44
250 Unemployment Compensation				178.61
260 Workers' Compensation				230.16
Total Personnel Services – Employee Benefits				\$38,329.55
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,027.00
Total Purchased Professional and Technical Services				\$9,027.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				595.60
Total Other Purchased Services				\$595.60
600 Supplies				
610 General Supplies				581.06
Total Supplies				\$581.06
700 Property				
750 Equipment – Original and Additional				1,048.00
Total Property				\$1,048.00
800 Other Objects				
810 Dues and Fees				388.00
Total Other Objects				\$388.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$102,103.07

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,326.95

Total Personnel Services – Salaries

\$29,326.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,474.95

220 Social Security Contributions

2,223.68

230 PSERS Retirement Contributions

7,578.07

250 Unemployment Compensation

103.80

260 Workers' Compensation

129.47

Total Personnel Services – Employee Benefits

\$30,509.97

600 Supplies

610 General Supplies

3,237.37

Total Supplies

\$3,237.37

Total 2513 Receiving and Disbursing Funds Services

\$63,074.29

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

7,792.94

Total Other Purchased Services

\$7,792.94

Total 2540 Printing, Publishing and Duplicating Services

\$7,792.94

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,154.32

Total Personnel Services – Salaries

\$40,154.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,526.55

220 Social Security Contributions

3,051.91

230 PSERS Retirement Contributions

10,375.78

250 Unemployment Compensation

139.29

260 Workers' Compensation

177.27

Total Personnel Services – Employee Benefits

\$33,270.80

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$73,425.12

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,154.32

Total Personnel Services – Salaries

\$40,154.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,526.55

220 Social Security Contributions

3,051.91

230 PSERS Retirement Contributions

10,375.78

250 Unemployment Compensation

139.29

260 Workers' Compensation

177.27

Total Personnel Services – Employee Benefits

\$33,270.80

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

\$73,425.12

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				379,045.12
Total Personnel Services – Salaries				\$379,045.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				177,169.63
220 Social Security Contributions				29,187.76
230 PSERS Retirement Contributions				92,225.26
250 Unemployment Compensation				1,293.63
260 Workers' Compensation				1,593.47
Total Personnel Services – Employee Benefits				\$301,469.75
400 Purchased Property Services				
410 Cleaning Services				12,873.37
420 Utility Services				158,744.23
Total Purchased Property Services				\$171,617.60
500 Other Purchased Services				
521 Fire Insurance				19,952.00
522 Automotive Liability Insurance				2,808.00
523 General Property and Liability Insurance				41,501.00
530 Communications				8,505.24
580 Travel				408.16
Total Other Purchased Services				\$73,174.40
600 Supplies				
610 General Supplies	18,763.85	26,607.58		45,371.43
620 Energy				77,898.94
Total Supplies	\$18,763.85	\$26,607.58		\$123,270.37
Total 2620 Operation of Buildings Services	\$18,763.85	\$26,607.58		\$1,048,577.24

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

31,831.25

Total Property

\$31,831.25

Total 2630 Care and Upkeep of Grounds Services

\$31,831.25

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

55,734.54

Total Property				\$55,734.54
Total 2640 Care and Upkeep of Equipment Services				\$55,734.54

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

57,171.14

Total Purchased Property Services

\$57,171.14

Total 2690 Other Operation and Maintenance of Plant Services

\$57,171.14

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

887,879.74

516 Student Transportation Services From the IU

42,219.31

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

252,379.15

595 IU Payments By Withholding

6,169.41

Total Other Purchased Services

\$1,188,647.61

Total 2700 Student Transportation Services

\$1,188,647.61

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

824,946.17

Total Other Purchased Services

\$824,946.17

Total 2720 Vehicle Operation Services

\$824,946.17

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

62,933.57

516 Student Transportation Services From the IU

42,219.31

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

252,379.15

595 IU Payments By Withholding

6,169.41

Total Other Purchased Services

\$363,701.44

Total 2750 Nonpublic Transportation

\$363,701.44

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

13,090.06

Total Other Purchased Services

\$13,090.06

Total 2900 Other Support Services

\$13,090.06

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

13,090.06

Total Other Purchased Services

\$13,090.06

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$13,090.06

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 212,411.56

Total Personnel Services – Salaries \$212,411.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,731.61

220 Social Security Contributions 16,091.83

230 PSERS Retirement Contributions 29,120.14

250 Unemployment Compensation 800.20

260 Workers' Compensation 958.44

Total Personnel Services – Employee Benefits \$54,702.22

300 Purchased Professional and Technical Services

340 Technical Services 16.00

390 Other Purchased Professional and Technical Services 450.00

Total Purchased Professional and Technical Services \$466.00

400 Purchased Property Services

430 Repairs and Maintenance Services 575.00

440 Rentals 2,000.00

Total Purchased Property Services \$2,575.00

500 Other Purchased Services

510 Student Transportation Services 45,435.31

520 Insurance – General 1,480.00

580 Travel 5,519.58

Total Other Purchased Services \$52,434.89

600 Supplies

610 General Supplies 10,493.89

640 Books and Periodicals 234.94

Total Supplies \$10,728.83

700 Property

750 Equipment – Original and Additional 6,292.60

760 Equipment – Replacement 24,746.29

Total Property \$31,038.89

800 Other Objects

810 Dues and Fees 669.00

Total Other Objects \$669.00

Total 3000 Operation of Non-Instructional Services

\$365,026.39

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 212,411.56

Total Personnel Services – Salaries \$212,411.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,731.61

220 Social Security Contributions 16,091.83

230 PSERS Retirement Contributions 29,120.14

250 Unemployment Compensation 800.20

260 Workers' Compensation 958.44

Total Personnel Services – Employee Benefits \$54,702.22

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Total Purchased Professional and Technical Services \$466.00

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430 Repairs and Maintenance Services 575.00

440 Rentals 2,000.00

Total Purchased Property Services \$2,575.00

500 Other Purchased Services

510 Student Transportation Services 45,435.31

520 Insurance – General 1,480.00

580 Travel 5,519.58

Total Other Purchased Services \$52,434.89

600 Supplies

610 General Supplies 10,493.89

640 Books and Periodicals 234.94

Total Supplies \$10,728.83

700 Property

750 Equipment – Original and Additional 6,292.60

760 Equipment – Replacement 24,746.29

Total Property \$31,038.89

800 Other Objects

810 Dues and Fees 669.00

Total Other Objects \$669.00

Total 3200 Student Activities \$365,026.39

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 245,465.83

Total Other Objects \$245,465.83

900 Other Uses of Funds

910 Redemption of Principal 835,000.00

Total Other Uses of Funds \$835,000.00

Total 5000 Other Expenditures and Financing Uses \$1,080,465.83

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				245,465.83
Total Other Objects				\$245,465.83
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				835,000.00
Total Other Uses of Funds				\$835,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,080,465.83

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				245,465.83
Total Other Objects				\$245,465.83
900 Other Uses of Funds				
910 Redemption of Principal				835,000.00
Total Other Uses of Funds				\$835,000.00
Total 5110 Debt Service				\$1,080,465.83

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

88,773.00

Total Supplies

\$88,773.00

Total 3000 Operation of Non-Instructional Services

\$88,773.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

88,773.00

Total Supplies				\$88,773.00
Total 3200 Student Activities				\$88,773.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

105,653.00

Total Purchased Professional and Technical Services

\$105,653.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$105,653.00

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

105,653.00

Total Purchased Professional and Technical Services

\$105,653.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$105,653.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	6,863,470.73				
1200 Special Programs - Elementary / Secondary	2,650,770.20				
1300 Vocational Education	996,383.73				
1400 Other Instructional Programs - Elementary / Secondary	53,635.35				
Total Instruction	\$10,564,260.01				
2000 Support Services					
2100 Support Services - Students	369,253.38				
2200 Support Services - Instructional Staff	775,240.06				
2300 Support Services - Administration	898,485.23				
2400 Support Services - Pupil Health	184,751.55				
2500 Support Services - Business	172,970.30				
2600 Operation and Maintenance of Plant Services	1,266,739.29				
2700 Student Transportation Services	1,188,647.61				
2900 Other Support Services	13,090.06				
Total Support Services	\$4,869,177.48				
3000 Operation of Non-Instructional Services					
3200 Student Activities	365,026.39			88,773.00	
Total Operation of Non-Instructional Services	\$365,026.39			\$88,773.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,080,465.83				
Total Other Expenditures and Financing Uses	\$1,080,465.83				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,878,929.71			\$88,773.00	

	<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					6,863,470.73
1200 Special Programs - Elementary / Secondary					2,650,770.20
1300 Vocational Education					996,383.73
1400 Other Instructional Programs - Elementary / Secondary					53,635.35
Total Instruction					\$10,564,260.01
2000 Support Services					
2100 Support Services - Students					369,253.38
2200 Support Services - Instructional Staff					775,240.06
2300 Support Services - Administration					898,485.23
2400 Support Services - Pupil Health					184,751.55
2500 Support Services - Business					172,970.30
2600 Operation and Maintenance of Plant Services					1,266,739.29
2700 Student Transportation Services					1,188,647.61
2900 Other Support Services					13,090.06
Total Support Services					\$4,869,177.48
3000 Operation of Non-Instructional Services					
3200 Student Activities					453,799.39
Total Operation of Non-Instructional Services					\$453,799.39
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		105,653.00			105,653.00
Total Facilities Acquisition, Construction and Improvement Services		\$105,653.00			\$105,653.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,080,465.83
Total Other Expenditures and Financing Uses					\$1,080,465.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$105,653.00			\$17,073,355.71

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,889,399.86
Total Federally Funded salaries subject to PSERS withholding	266,968.37
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	416,745.56
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$416,745.56 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,167,981.80		2,167,981.80
	212 Dental Insurance	139,839.12		139,839.12
	215 Eye Care Insurance	18,446.05		18,446.05
	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		\$2,326,266.97	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	80,149.20		80,149.20
	212 Dental Insurance	5,700.00		5,700.00
	215 Eye Care Insurance	954.00		954.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$86,803.20	
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		\$2,413,070.17		\$2,413,070.17

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	28,858.09	163,529.20	192,387.29	28,574.15	150,014.28	178,588.43
2140 Psychological Services	96,358.08	17,004.37	113,362.45	111,790.73	21,293.47	133,084.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	28,357.02	160,689.75	189,046.77	33,330.14	174,983.25	208,313.39
2350 Legal and Accounting Services	7,610.55	43,126.43	50,736.98	16,562.12	86,951.15	103,513.27
2420 Medical Services	26.33	149.17	175.50	99.84	524.16	624.00
2440 Nursing Services	28,002.86	158,682.90	186,685.76	29,382.33	154,257.22	183,639.55
2700 Student Transportation Services	467,134.50	681,256.32	1,148,390.82	495,692.82	692,954.79	1,188,647.61
Total	\$656,347.43	\$1,224,438.14	\$1,880,785.57	\$715,432.13	\$1,280,978.32	\$1,996,410.45

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		9,975,000.00			393,224.00	171,030.00	22,244,000.00	32,783,254.00
2. Additional Debt Incurred During Year					52,245.00		1,450,000.00	1,502,245.00
3. Retirements and Repayments		835,000.00			43,010.00	28,353.00		906,363.00
4. Debt at End of Fiscal Year		9,140,000.00			402,459.00	142,677.00	23,694,000.00	33,379,136.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,140,000.00			402,459.00	142,677.00	23,694,000.00	33,379,136.00
7. Current Portion P&I - Due within 1 year		835,000.00						835,000.00
8. Interest Paid during current fiscal year		245,465.83						245,465.83

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	835,000.00		245,465.83	1,080,465.83	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
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			\$835,000.00		\$245,465.83	\$1,080,465.83	
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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						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		393,224.00	52,245.00	43,010.00	402,459.00		
Compensated Absences		171,030.00		28,353.00	142,677.00		
General Obligation Bonds/Notes – CIB	06/2010	2,175,000.00		710,000.00	1,465,000.00	710,000.00	47,450.00
General Obligation Bonds/Notes – CIB	06/2012	970,000.00		30,000.00	940,000.00	30,000.00	15,589.65
General Obligation Bonds/Notes – CIB	06/2012	5,760,000.00		60,000.00	5,700,000.00	60,000.00	156,585.00
General Obligation Bonds/Notes – CIB	06/2013	1,070,000.00		35,000.00	1,035,000.00	35,000.00	25,841.18
Net Pension Liability		22,244,000.00	1,450,000.00		23,694,000.00		
Totals for Debt Entered:		\$32,783,254.00	\$1,502,245.00	\$906,363.00	\$33,379,136.00	\$835,000.00	\$245,465.83

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,036,978.70
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,036,978.70
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		76,659.46	76,659.46
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	274,471.28	123,313.18	397,784.46
8 Career and Technology Centers	320,026.06	60,957.34	380,983.40
9 Approved Private Schools	29,048.22	152,503.16	181,551.38
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$623,545.56	\$413,433.14	\$1,036,978.70

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 214,321.00

Total Personnel Services – Salaries \$214,321.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 65,961.58

220 Social Security Contributions 15,285.88

230 PSERS Retirement Contributions 50,226.05

250 Unemployment Compensation 792.97

260 Workers' Compensation 908.52

Total Personnel Services – Employee Benefits \$133,175.00

500 Other Purchased Services

550 Printing and Binding 2,000.00

580 Travel 1,440.00

599 Other Miscellaneous Purchased Services 12,404.00

Total Other Purchased Services \$15,844.00

600 Supplies

610 General Supplies 841.00

630 Food 214,000.00

Total Supplies \$214,841.00

800 Other Objects

890 Miscellaneous Expenditures 206.00

Total Other Objects \$206.00

Total 3000 Operation of Non-Instructional Services \$578,387.00

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 214,321.00

Total Personnel Services – Salaries \$214,321.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 65,961.58

220 Social Security Contributions 15,285.88

230 PSERS Retirement Contributions 50,226.05

250 Unemployment Compensation 792.97

260 Workers' Compensation 908.52

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500 Other Purchased Services

550 Printing and Binding 2,000.00

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Total Other Purchased Services \$15,844.00

600 Supplies

610 General Supplies 841.00

630 Food 214,000.00

Total Supplies \$214,841.00

800 Other Objects

890 Miscellaneous Expenditures 206.00

Total Other Objects \$206.00

Total 3100 Food Services \$578,387.00

	<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 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	578,387.00				578,387.00
Total Operation of Non-Instructional Services	\$578,387.00				\$578,387.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$578,387.00				\$578,387.00