

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
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Cheryl Motter
Chief School Administrator Signature

Cheryl Motter
Board Secretary Signature

Date

11-27-19

Date

11-27-2019

Cheryl Motter

Contact Person

(814)275-2426

Ext :

Contact Person Telephone Number

cmotter@redbankvalley.net

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

(Pursuant to PA School Code Section 218(b))

LEA Name : Redbank Valley SD

AUN Number : 106168003

County : Clarion

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11-21-19

Date

Auditing Firm:
Troese & Associates

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

Jean R. Mutter
Signature

11-21-19
Date

Board Secretary

Cheryl Mutter
Signature

11-21-19
Date

Cheryl Mutter

(814)275-2426

Ext :

Contact Person

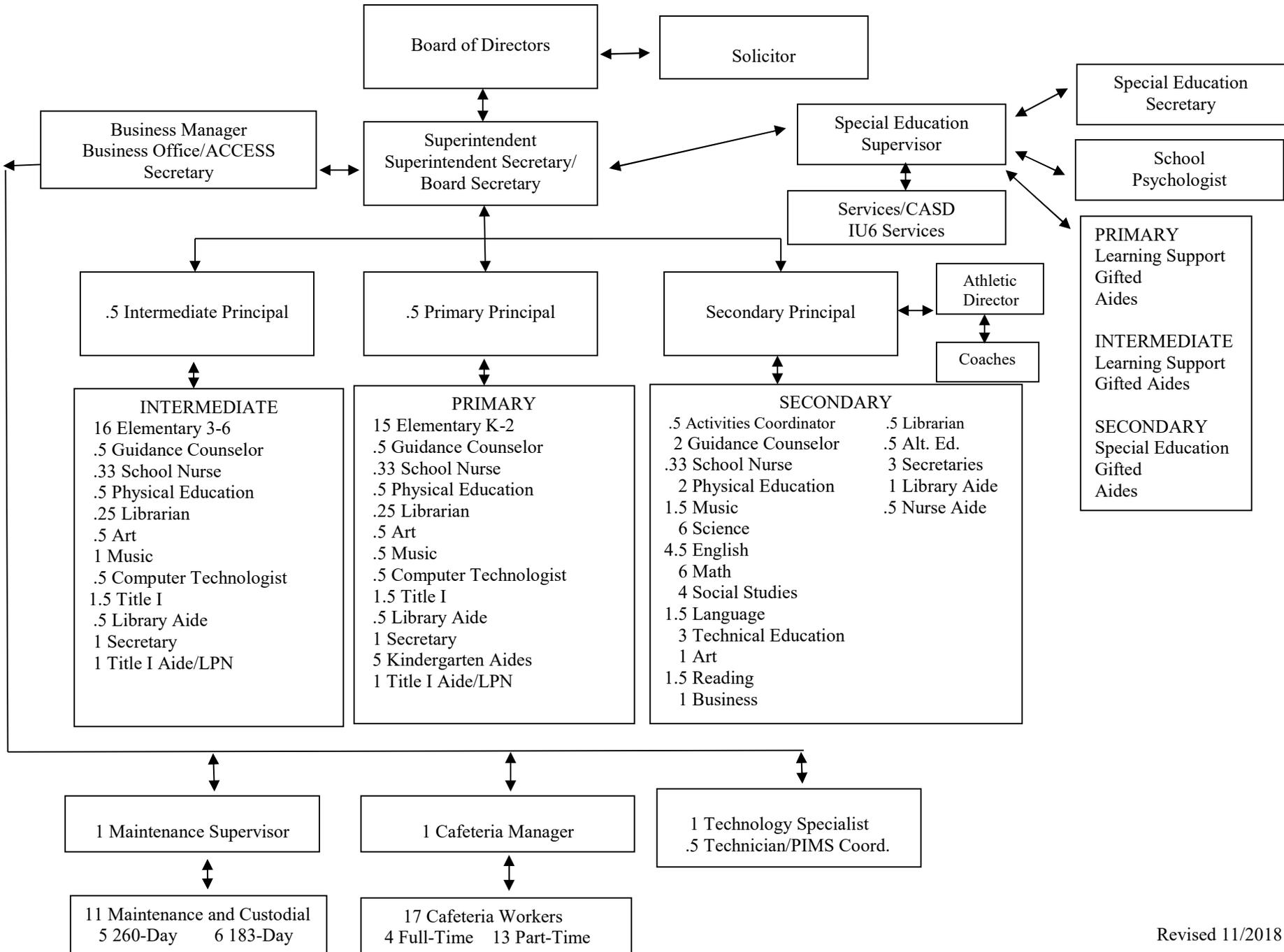
Contact Person Telephone Number

cmutter@redbankvalley.net

Contact Person E-mail Address

Contact Person Fax Number

Redbank Valley School District ORGANIZATIONAL CHART



Revised 11/2018

Val Number

Description

Justification

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: \$6,063,925.00
 PY Ending Bal, Govt Funds: \$6,116,281.00

The difference in the beginning balance is due to prior period adjustments due to revenue and expenses received in 18/19 that needed adjusted back into 17/18. Adjustment were approved by the Auditor.

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: \$6,063,917.00
 PY Ending Fund Balance: \$6,100,936.00

The difference in the beginning balance is due to prior period adjustments due to revenue and expenses received in 18/19 that needed adjusted back into 17/18. Adjustment were approved by the Auditor.

12203 REG - Fund 29: 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 29, Beg Fund Bal: \$0.00
 PY Ending Fund Balance: \$15,337.00

We have incorporated the Athletic account into fund 10.

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: \$5,220.01
 Prior Year SESS Schedule 2350: \$13,412.83

The prior year we had a law suit so the expenses for legal were hire.

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	778,822				
0110 Investments	4,817,046				
0120 Taxes Receivable					
0130 Due From Other Funds	3,184				
0141 Due From Other Governments	321,213				
0142 State Revenue Receivable	829,569				
0143 Federal Revenue Receivable	218,185				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	66,723				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	71,982				
0190 Other Current Assets					
Total Assets	\$7,106,724				
0910 Deferred Outflows of Resources	256,108				
Total Assets And Deferred Outflows Of Resources	\$7,362,832				

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				778,830
0110 Investments					4,817,046
0120 Taxes Receivable					
0130 Due From Other Funds					3,184
0141 Due From Other Governments					321,213
0142 State Revenue Receivable					829,569
0143 Federal Revenue Receivable					218,185
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					66,723
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					71,982
0190 Other Current Assets					
Total Assets	\$8				\$7,106,732
0910 Deferred Outflows of Resources					256,108
Total Assets And Deferred Outflows Of Resources	\$8				\$7,362,840

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	193,695				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	644,151				
0462 Payroll Deductions and Withholding	1,551,790				
0480 Unearned Revenues					
0490 Other Current Liabilities	11,824				
Total Liabilities	\$2,401,460				
0950 Deferred Inflows of Resources		256,108			
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance		4,705,264			
Total Fund Balances		\$4,705,264			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$7,362,832			

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					193,695
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					644,151
0462 Payroll Deductions and Withholding					1,551,790
0480 Unearned Revenues					
0490 Other Current Liabilities					11,824
Total Liabilities					\$2,401,460
0950 Deferred Inflows of Resources					256,108
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		8			8
0850 Unassigned Fund Balance					4,705,264
Total Fund Balances		\$8			\$4,705,272
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8			\$7,362,840

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	3,885,343				
7000 Revenue from State Sources	13,072,805				
8000 Revenue from Federal Sources	653,248				
Total Revenues	\$17,611,396				
Expenditures					
1000 Instruction	12,031,227				
2000 Support Services	5,277,391				
3000 Operation of Non-Instructional Services	442,173				
4000 Facilities Acquisition, Construction and Improvement Services	527,734				
5110 Debt Service	691,524				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$18,970,049				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,358,653)				
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					3,885,343
7000 Revenue from State Sources					13,072,805
8000 Revenue from Federal Sources					653,248
Total Revenues					\$17,611,396
Expenditures					
1000 Instruction					12,031,227
2000 Support Services					5,277,391
3000 Operation of Non-Instructional Services					442,173
4000 Facilities Acquisition, Construction and Improvement Services					527,734
5110 Debt Service					691,524
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					\$18,970,049
Excess (Deficiency) Of Revenues Over Expenditures					(\$1,358,653)
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> (690. <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,358,653)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,063,917				
Fund Balance - End Of Year	\$4,705,264				

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					(\$1,358,653)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8			6,063,925
Fund Balance - End Of Year					\$4,705,272

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	70,716			70,716	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	5,641			5,641	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	391			391	
0170 Inventories	28,603			28,603	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$105,351			\$105,351	
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	\$105,351			\$105,351	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,184			3,184	
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	\$3,184			\$3,184	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$3,184			\$3,184	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	102,167			102,167	
Total Net Position	\$102,167			\$102,167	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$105,351			\$105,351	

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	309,278			309,278	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$309,278			\$309,278	
Operating Expenses					
100 Personnel Services – Salaries	254,845			254,845	
200 Personnel Services – Employee Benefits	121,144			121,144	
300 Purchased Professional and Technical Services	176			176	
400 Purchased Property Services	14,125			14,125	
500 Other Purchased Services	4,827			4,827	
600 Supplies	231,878			231,878	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$626,995			\$626,995	
Operating Income (Loss)	(\$317,717)			(\$317,717)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4			4	
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	25,458			25,458	
8000 Revenue from Federal Sources	348,502			348,502	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$373,964			\$373,964	
Income (Loss) Before Contributions And Transfers	\$56,247			\$56,247	

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	\$56,247			\$56,247	
0002 Net Position - Beginning of Fiscal Year	45,924			45,924	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$102,171			\$102,171	

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	303,246			303,246	
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	375,989			375,989	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	264,610			264,610	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$337,353)			(\$337,353)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,458			25,458	
0023 Receipts From Federal Sources -8000	348,502			348,502	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$373,960			\$373,960	
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	4			4	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4	\$4
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	36,611			36,611	
0004 Cash and Cash Equivalents Beginning of Year	34,108			34,108	
Cash and Cash Equivalents at Year End	\$70,719			\$70,719	

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

0005 Operating Income (Loss) per REP	(317,717)			(317,717)	
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)	(6,032)			(6,032)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(16,617)			(16,617)	
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)	3,013			3,013	
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	(\$19,636)			(\$19,636)	
Cash Provided By (Used for) Total	(\$337,353)			(\$337,353)	

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			32,021
0110 Investments	12,380			26,101
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	\$12,506			\$58,122
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$12,506			\$58,122

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
<u>(89)</u>	<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			32,147
0110 Investments			38,481
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			\$70,628
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$70,628
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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				58,122
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$58,122
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	12,506			
0799 Unrestricted Net Position				
Total Net Position	\$12,506			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$12,506			\$58,122

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			58,122
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities	\$58,122
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			12,506
0799 Unrestricted Net Position			

Total Net Position	\$12,506
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$70,628
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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>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	35					35
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	\$35					\$35
0006 Net Position – Beginning of Fiscal Year	12,471					12,471
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$12,506					\$12,506

	<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	2,280,664.52			2,280,664.52
6113 Public Utility Realty Taxes	3,087.39			3,087.39
6114 Payments in Lieu of Current Taxes - State / Local	1,298.38			1,298.38
6120 Current Per Capita Taxes, Section 679	19,523.00			19,523.00
6141 Current Act 511 Per Capita Taxes	28,187.35			28,187.35
6142 Current Act 511 Occupation Taxes - Flat Rate	21,554.40			21,554.40
6151 Current Act 511 Earned Income Taxes	711,545.34			711,545.34
6153 Current Act 511 Real Estate Transfer Taxes	71,377.01			71,377.01
6411 Delinquent Real Estate Taxes	210,696.77			210,696.77
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,559.31			5,559.31
6451 Delinquent Act 511 Earned Income Taxes	15,577.85			15,577.85
6500 Earnings on Investments	83,579.18			
6700 Revenues from LEA Activities	85,960.23			
6821 State Revenue Received from Other Pennsylvania Public LEAs	82,163.02			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	46,008.08			
6832 Federal IDEA Revenue Received as Pass Through	210,956.00			
6910 Rentals	2,279.33			
6920 Contributions and Donations from Private Sources	1,752.00			
6991 Refunds of a Prior Year Expenditure	393.85			
6999 Other Revenues Not Specified Above	3,179.85			
TOTAL Revenue from Local Sources	\$3,885,342.86			\$3,369,071.32

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,653,689.06		
7160 Tuition for Orphans Subsidy	24,979.20		
7271 Special Education funds for School-Aged Pupils	894,477.65		
7311 Pupil Transportation Subsidy	1,059,214.03		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,010.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,454.75		
7340 State Property Tax Reduction Allocation	250,282.86		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	229,939.00		
7810 State Share of Social Security and Medicare Taxes	364,336.41		
7820 State Share of Retirement Contributions	1,541,421.69		
TOTAL Revenue from State Sources	\$13,072,804.65		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	451,477.60		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,858.76		
8517 NCLB, Title IV - 21St Century Schools	25,564.00		
8519 NCLB, Title VI - Flexibility and Accountability	21,214.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	90,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	133.30		
TOTAL Revenue from Federal Sources	\$653,247.66		
TOTAL FROM ALL SOURCES	\$17,611,395.17		\$3,369,071.32

Revenue from Local Sources	3,885,342.86
Revenue from State Sources	13,072,804.65
Revenue from Federal Sources	653,247.66
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$17,611,395.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,405,298.86
Total Personnel Services – Salaries	\$5,405,298.86
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,267,013.18
220 Social Security Contributions	407,249.38
230 PSERS Retirement Contributions	1,766,213.97
250 Unemployment Compensation	6,527.96
260 Workers’ Compensation	32,501.04
292 Health Savings Accounts	102,706.88
Total Personnel Services – Employee Benefits	\$3,582,212.41
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	967,547.52
323 Professional Educational Services – Other Educational Agencies	27,565.22
329 Professional Educational Services – Other	160,669.92
Total Purchased Professional and Technical Services	\$1,155,782.66
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,215.00
440 Rentals	2,958.73
Total Purchased Property Services	\$4,173.73
500 Other Purchased Services	
510 Student Transportation Services	6,157.24
561 Tuition To Other School Districts Within the State	83,397.00
562 Tuition To Pennsylvania Charter Schools	645,871.66
563 Tuition To Nonpublic Schools	258,491.40
564 Tuition To Career and Technology Centers	528,103.01
569 Tuition – Other	765.00
580 Travel	3,826.56
Total Other Purchased Services	\$1,526,611.87
600 Supplies	
610 General Supplies	163,761.27
640 Books and Periodicals	50,600.35
650 Supplies & Fees – Technology Related	31,926.65
Total Supplies	\$246,288.27
700 Property	
752 Capital Equipment – Original and Additional	23,410.55
758 Capitalized Technology Software - Original	73,690.07
762 Capitalized Equipment - Replacement	10,072.48
Total Property	\$107,173.10
800 Other Objects	
810 Dues and Fees	3,685.92

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$3,685.92
Total 1000 Instruction	\$12,031,226.82

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	2,412,979.48	1,856,781.97	233,461.35	4,503,222.80
Total Personnel Services – Salaries	\$2,412,979.48	\$1,856,781.97	\$233,461.35	\$4,503,222.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	507,227.63	443,732.48	37,716.31	988,676.42
220 Social Security Contributions	182,012.92	139,698.38	17,760.28	339,471.58
230 PSERS Retirement Contributions	796,357.20	606,861.17	75,117.84	1,478,336.21
250 Unemployment Compensation		6,527.96		6,527.96
260 Workers' Compensation	15,087.89	10,438.16	1,453.77	26,979.82
292 Health Savings Accounts	36,195.40	34,898.98	2,970.00	74,064.38
Total Personnel Services – Employee Benefits	\$1,536,881.04	\$1,242,157.13	\$135,018.20	\$2,914,056.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		14,703.30		14,703.30
323 Professional Educational Services – Other Educational Agencies		27,565.22		27,565.22
329 Professional Educational Services – Other	75,242.92	70,557.31	2,900.00	148,700.23
Total Purchased Professional and Technical Services	\$75,242.92	\$112,825.83	\$2,900.00	\$190,968.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,100.00	115.00		1,215.00
Total Purchased Property Services	\$1,100.00	\$115.00		\$1,215.00
500 Other Purchased Services				
510 Student Transportation Services	3,078.62	3,078.62		6,157.24
562 Tuition To Pennsylvania Charter Schools	275,297.85	275,297.84		550,595.69
580 Travel	536.19	1,243.38	335.66	2,115.23
Total Other Purchased Services	\$278,912.66	\$279,619.84	\$335.66	\$558,868.16
600 Supplies				
610 General Supplies	71,770.92	67,204.35	14,593.47	153,568.74
640 Books and Periodicals	33,756.43	2,658.06		36,414.49
650 Supplies & Fees – Technology Related	18,220.28	13,535.37		31,755.65
Total Supplies	\$123,747.63	\$83,397.78	\$14,593.47	\$221,738.88
700 Property				
752 Capital Equipment – Original and Additional	7,265.79	15,047.76		22,313.55
758 Capitalized Technology Software - Original		73,690.07		73,690.07
762 Capitalized Equipment - Replacement		10,072.48		10,072.48
Total Property	\$7,265.79	\$98,810.31		\$106,076.10
800 Other Objects				
810 Dues and Fees	358.00	2,469.10		2,827.10
Total Other Objects	\$358.00	\$2,469.10		\$2,827.10
Total 1100 Regular Programs – Elementary / Secondary	\$4,436,487.52	\$3,676,176.96	\$386,308.68	\$8,498,973.16

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,412,979.48	1,856,781.97		4,269,761.45
Total Personnel Services – Salaries	\$2,412,979.48	\$1,856,781.97		\$4,269,761.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	507,227.63	443,732.48		950,960.11
220 Social Security Contributions	182,012.92	139,698.38		321,711.30
230 PSERS Retirement Contributions	796,357.20	606,861.17		1,403,218.37
250 Unemployment Compensation		6,527.96		6,527.96
260 Workers' Compensation	15,087.89	10,438.16		25,526.05
292 Health Savings Accounts	36,195.40	34,898.98		71,094.38
Total Personnel Services – Employee Benefits	\$1,536,881.04	\$1,242,157.13		\$2,779,038.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		14,703.30		14,703.30
323 Professional Educational Services – Other Educational Agencies		27,565.22		27,565.22
329 Professional Educational Services – Other	75,242.92	70,557.31		145,800.23
Total Purchased Professional and Technical Services	\$75,242.92	\$112,825.83		\$188,068.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,100.00	115.00		1,215.00
Total Purchased Property Services	\$1,100.00	\$115.00		\$1,215.00
500 Other Purchased Services				
510 Student Transportation Services	3,078.62	3,078.62		6,157.24
562 Tuition To Pennsylvania Charter Schools	275,297.85	275,297.84		550,595.69
580 Travel	536.19	1,243.38		1,779.57
Total Other Purchased Services	\$278,912.66	\$279,619.84		\$558,532.50
600 Supplies				
610 General Supplies	71,770.92	67,204.35	1,335.42	140,310.69
640 Books and Periodicals	33,756.43	2,658.06		36,414.49
650 Supplies & Fees – Technology Related	18,220.28	13,535.37		31,755.65
Total Supplies	\$123,747.63	\$83,397.78	\$1,335.42	\$208,480.83
700 Property				
752 Capital Equipment – Original and Additional	7,265.79	15,047.76		22,313.55
758 Capitalized Technology Software - Original		73,690.07		73,690.07
762 Capitalized Equipment - Replacement		10,072.48		10,072.48
Total Property	\$7,265.79	\$98,810.31		\$106,076.10
800 Other Objects				
810 Dues and Fees	358.00	2,469.10		2,827.10
Total Other Objects	\$358.00	\$2,469.10		\$2,827.10
Total 1110 Regular Programs	\$4,436,487.52	\$3,676,176.96	\$1,335.42	\$8,113,999.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			233,461.35	233,461.35
Total Personnel Services – Salaries			\$233,461.35	\$233,461.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			37,716.31	37,716.31
220 Social Security Contributions			17,760.28	17,760.28
230 PSERS Retirement Contributions			75,117.84	75,117.84
260 Workers' Compensation			1,453.77	1,453.77
292 Health Savings Accounts			2,970.00	2,970.00
Total Personnel Services – Employee Benefits			\$135,018.20	\$135,018.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,900.00	2,900.00
Total Purchased Professional and Technical Services			\$2,900.00	\$2,900.00
500 Other Purchased Services				
580 Travel			335.66	335.66
Total Other Purchased Services			\$335.66	\$335.66
600 Supplies				
610 General Supplies			13,258.05	13,258.05
Total Supplies			\$13,258.05	\$13,258.05
Total 1190 Federally-Funded Regular Programs			\$384,973.26	\$384,973.26

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	439,341.49	383,911.90	762.06	824,015.45
Total Personnel Services – Salaries	\$439,341.49	\$383,911.90	\$762.06	\$824,015.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	138,484.94	120,006.46		258,491.40
220 Social Security Contributions	32,916.95	28,930.21	58.31	61,905.47
230 PSERS Retirement Contributions	141,547.50	122,571.55	254.76	264,373.81
260 Workers' Compensation	2,725.64	2,334.90		5,060.54
292 Health Savings Accounts	15,367.50	11,790.00		27,157.50
Total Personnel Services – Employee Benefits	\$331,042.53	\$285,633.12	\$313.07	\$616,988.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	278,369.77	417,510.37	256,964.08	952,844.22
329 Professional Educational Services – Other	8,588.74	3,380.95		11,969.69
Total Purchased Professional and Technical Services	\$286,958.51	\$420,891.32	\$256,964.08	\$964,813.91
400 Purchased Property Services				
440 Rentals	330.63	2,628.10		2,958.73
Total Purchased Property Services	\$330.63	\$2,628.10		\$2,958.73
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	19,830.62	63,566.38		83,397.00
562 Tuition To Pennsylvania Charter Schools	47,637.99	47,637.98		95,275.97
563 Tuition To Nonpublic Schools	25,280.00	233,211.40		258,491.40
580 Travel	9.74	183.82		193.56
Total Other Purchased Services	\$92,758.35	\$344,599.58		\$437,357.93
600 Supplies				
610 General Supplies	3,370.11	394.72	6,055.74	9,820.57
640 Books and Periodicals	14,075.26	110.60		14,185.86
650 Supplies & Fees – Technology Related			171.00	171.00
Total Supplies	\$17,445.37	\$505.32	\$6,226.74	\$24,177.43
700 Property				
752 Capital Equipment – Original and Additional	1,097.00			1,097.00
Total Property	\$1,097.00			\$1,097.00
800 Other Objects				
810 Dues and Fees	160.00	698.82		858.82
Total Other Objects	\$160.00	\$698.82		\$858.82
Total 1200 Special Programs – Elementary / Secondary	\$1,169,133.88	\$1,438,868.16	\$264,265.95	\$2,872,267.99

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		30,530.80		30,530.80
Total Personnel Services – Salaries		\$30,530.80		\$30,530.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		42,496.01		42,496.01
220 Social Security Contributions		2,335.60		2,335.60
230 PSERS Retirement Contributions		11,260.65		11,260.65
260 Workers' Compensation		181.00		181.00
292 Health Savings Accounts		3,780.00		3,780.00
Total Personnel Services – Employee Benefits		\$60,053.26		\$60,053.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	9,535.90	9,535.89	256,964.08	276,035.87
Total Purchased Professional and Technical Services	\$9,535.90	\$9,535.89	\$256,964.08	\$276,035.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,125.38	16,855.55		20,980.93
562 Tuition To Pennsylvania Charter Schools	47,637.99	47,637.98		95,275.97
Total Other Purchased Services	\$51,763.37	\$64,493.53		\$116,256.90
600 Supplies				
610 General Supplies			5,881.54	5,881.54
Total Supplies			\$5,881.54	\$5,881.54
Total 1210 Life Skills Support	\$61,299.27	\$164,613.48	\$262,845.62	\$488,758.37

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,881.26			74,881.26
Total Personnel Services – Salaries	\$74,881.26			\$74,881.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,376.61			20,376.61
220 Social Security Contributions	5,603.97			5,603.97
230 PSERS Retirement Contributions	24,029.98			24,029.98
260 Workers' Compensation	457.37			457.37
292 Health Savings Accounts	1,980.00			1,980.00
Total Personnel Services – Employee Benefits	\$52,447.93			\$52,447.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	103,826.31	125,199.79		229,026.10
Total Purchased Professional and Technical Services	\$103,826.31	\$125,199.79		\$229,026.10
600 Supplies				
610 General Supplies	2,178.75	75.00	102.36	2,356.11
640 Books and Periodicals	823.90			823.90
Total Supplies	\$3,002.65	\$75.00	\$102.36	\$3,180.01
700 Property				
752 Capital Equipment – Original and Additional	1,097.00			1,097.00
Total Property	\$1,097.00			\$1,097.00
Total 1220 Sensory Support	\$235,255.15	\$125,274.79	\$102.36	\$360,632.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,943.17			10,943.17
Total Personnel Services – Salaries	\$10,943.17			\$10,943.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,988.17			17,988.17
220 Social Security Contributions	837.20			837.20
230 PSERS Retirement Contributions	3,658.38			3,658.38
260 Workers' Compensation	65.00			65.00
292 Health Savings Accounts	2,520.00			2,520.00
Total Personnel Services – Employee Benefits	\$25,068.75			\$25,068.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	124,321.47	75,881.33		200,202.80
Total Purchased Professional and Technical Services	\$124,321.47	\$75,881.33		\$200,202.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		27,738.96		27,738.96
563 Tuition To Nonpublic Schools	25,280.00	233,142.40		258,422.40
Total Other Purchased Services	\$25,280.00	\$260,881.36		\$286,161.36
600 Supplies				
610 General Supplies			25.94	25.94
Total Supplies			\$25.94	\$25.94
Total 1230 Emotional Support	\$185,613.39	\$336,762.69	\$25.94	\$522,402.02

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	353,517.06	320,084.32	762.06	674,363.44
Total Personnel Services – Salaries	\$353,517.06	\$320,084.32	\$762.06	\$674,363.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	100,120.16	60,773.32		160,893.48
220 Social Security Contributions	26,475.78	24,068.82	58.31	50,602.91
230 PSERS Retirement Contributions	113,859.14	101,329.87	254.76	215,443.77
260 Workers' Compensation	2,203.27	1,975.90		4,179.17
292 Health Savings Accounts	10,867.50	4,860.00		15,727.50
Total Personnel Services – Employee Benefits	\$253,525.85	\$193,007.91	\$313.07	\$446,846.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,588.74	3,380.95		11,969.69
Total Purchased Professional and Technical Services	\$8,588.74	\$3,380.95		\$11,969.69
500 Other Purchased Services				
580 Travel	9.74	9.74		19.48
Total Other Purchased Services	\$9.74	\$9.74		\$19.48
600 Supplies				
610 General Supplies	1,191.36	319.72	45.90	1,556.98
640 Books and Periodicals	13,251.36	110.60		13,361.96
650 Supplies & Fees – Technology Related			171.00	171.00
Total Supplies	\$14,442.72	\$430.32	\$216.90	\$15,089.94
800 Other Objects				
810 Dues and Fees	160.00	698.82		858.82
Total Other Objects	\$160.00	\$698.82		\$858.82
Total 1240 Academic Support	\$630,244.11	\$517,612.06	\$1,292.03	\$1,149,148.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,356.06	286,923.68	762.06	608,041.80
Total Personnel Services – Salaries	\$320,356.06	\$286,923.68	\$762.06	\$608,041.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,293.80	50,946.62		141,240.42
220 Social Security Contributions	24,036.13	21,629.15	58.31	45,723.59
230 PSERS Retirement Contributions	102,773.42	90,244.19	254.76	193,272.37
260 Workers' Compensation	1,983.93	1,756.56		3,740.49
292 Health Savings Accounts	10,125.00	4,117.50		14,242.50
Total Personnel Services – Employee Benefits	\$229,212.28	\$168,694.02	\$313.07	\$398,219.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,588.74	3,380.95		11,969.69
Total Purchased Professional and Technical Services	\$8,588.74	\$3,380.95		\$11,969.69
600 Supplies				
610 General Supplies	397.82	319.72	45.90	763.44
640 Books and Periodicals	13,251.36	110.60		13,361.96
650 Supplies & Fees – Technology Related			171.00	171.00
Total Supplies	\$13,649.18	\$430.32	\$216.90	\$14,296.40
Total 1241 Learning Support – Public	\$571,806.26	\$459,428.97	\$1,292.03	\$1,032,527.26

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	33,161.00	33,160.64		66,321.64
Total Personnel Services – Salaries	\$33,161.00	\$33,160.64		\$66,321.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,826.36	9,826.70		19,653.06
220 Social Security Contributions	2,439.65	2,439.67		4,879.32
230 PSERS Retirement Contributions	11,085.72	11,085.68		22,171.40
260 Workers' Compensation	219.34	219.34		438.68
292 Health Savings Accounts	742.50	742.50		1,485.00
Total Personnel Services – Employee Benefits	\$24,313.57	\$24,313.89		\$48,627.46
500 Other Purchased Services				
580 Travel	9.74	9.74		19.48
Total Other Purchased Services	\$9.74	\$9.74		\$19.48
600 Supplies				
610 General Supplies	793.54			793.54
Total Supplies	\$793.54			\$793.54
800 Other Objects				
810 Dues and Fees	160.00	698.82		858.82
Total Other Objects	\$160.00	\$698.82		\$858.82
Total 1243 Gifted Support	\$58,437.85	\$58,183.09		\$116,620.94

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		33,296.78		33,296.78
Total Personnel Services – Salaries		\$33,296.78		\$33,296.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16,737.13		16,737.13
220 Social Security Contributions		2,525.79		2,525.79
230 PSERS Retirement Contributions		9,981.03		9,981.03
260 Workers' Compensation		178.00		178.00
292 Health Savings Accounts		3,150.00		3,150.00
Total Personnel Services – Employee Benefits		\$32,571.95		\$32,571.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	27,449.12	206,893.36		234,342.48
Total Purchased Professional and Technical Services	\$27,449.12	\$206,893.36		\$234,342.48
400 Purchased Property Services				
440 Rentals	330.63	2,628.10		2,958.73
Total Purchased Property Services	\$330.63	\$2,628.10		\$2,958.73
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,705.24	18,971.87		34,677.11
563 Tuition To Nonpublic Schools		69.00		69.00
580 Travel		174.08		174.08
Total Other Purchased Services	\$15,705.24	\$19,214.95		\$34,920.19
Total 1270 Multi-Handicapped Support	\$43,484.99	\$294,605.14		\$338,090.13

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	13,236.97			13,236.97
	\$13,236.97			\$13,236.97
	\$13,236.97			\$13,236.97

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

528,103.01

528,103.01

Total Other Purchased Services

\$528,103.01

\$528,103.01

Total 1300 Vocational Education

\$528,103.01

\$528,103.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,934.58	73,126.03		78,060.61
Total Personnel Services – Salaries	\$4,934.58	\$73,126.03		\$78,060.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		19,845.36		19,845.36
220 Social Security Contributions	377.54	5,494.79		5,872.33
230 PSERS Retirement Contributions	156.69	23,347.26		23,503.95
260 Workers' Compensation		460.68		460.68
292 Health Savings Accounts		1,485.00		1,485.00
Total Personnel Services – Employee Benefits	\$534.23	\$50,633.09		\$51,167.32
500 Other Purchased Services				
569 Tuition – Other		765.00		765.00
580 Travel	1,197.15	320.62		1,517.77
Total Other Purchased Services	\$1,197.15	\$1,085.62		\$2,282.77
600 Supplies				
610 General Supplies	167.72	204.24		371.96
Total Supplies	\$167.72	\$204.24		\$371.96
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,833.68	\$125,048.98		\$131,882.66

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	343.67			343.67
Total Personnel Services – Salaries	\$343.67			\$343.67
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	26.30			26.30
230 PSERS Retirement Contributions	114.89			114.89
Total Personnel Services – Employee Benefits	\$141.19			\$141.19
Total 1420 Summer School	\$484.86			\$484.86

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions	26.30			26.30
230 PSERS Retirement Contributions	114.89			114.89

230 PSERS Retirement Contributions	114.89			114.89
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Total Personnel Services – Employee Benefits	\$141.19			\$141.19
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Total 1420 Summer School	\$484.86			\$484.86
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,590.91	3,303.00		7,893.91
Total Personnel Services – Salaries	\$4,590.91	\$3,303.00		\$7,893.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	351.24	252.69		603.93
230 PSERS Retirement Contributions	41.80	20.06		61.86
Total Personnel Services – Employee Benefits	\$393.04	\$272.75		\$665.79
500 Other Purchased Services				
580 Travel	1,197.15	320.62		1,517.77
Total Other Purchased Services	\$1,197.15	\$320.62		\$1,517.77
600 Supplies				
610 General Supplies	167.72	204.24		371.96
Total Supplies	\$167.72	\$204.24		\$371.96
Total 1430 Homebound Instruction	\$6,348.82	\$4,100.61		\$10,449.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		69,823.03		69,823.03
Total Personnel Services – Salaries		\$69,823.03		\$69,823.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		19,845.36		19,845.36
220 Social Security Contributions		5,242.10		5,242.10
230 PSERS Retirement Contributions		23,327.20		23,327.20
260 Workers' Compensation		460.68		460.68
292 Health Savings Accounts		1,485.00		1,485.00
Total Personnel Services – Employee Benefits		\$50,360.34		\$50,360.34
500 Other Purchased Services				
569 Tuition – Other		765.00		765.00
Total Other Purchased Services		\$765.00		\$765.00
Total 1440 Alternative Regular Education Programs		\$120,948.37		\$120,948.37

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		69,823.03		69,823.03
Total Personnel Services – Salaries		\$69,823.03		\$69,823.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		19,845.36		19,845.36
220 Social Security Contributions		5,242.10		5,242.10
230 PSERS Retirement Contributions		23,327.20		23,327.20
260 Workers' Compensation		460.68		460.68
292 Health Savings Accounts		1,485.00		1,485.00
Total Personnel Services – Employee Benefits		\$50,360.34		\$50,360.34

500 Other Purchased Services

569 Tuition – Other		765.00		765.00
Total Other Purchased Services		\$765.00		\$765.00

Total 1442 Alternative Education Programs		\$120,948.37		\$120,948.37
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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,620,948.98

Total Personnel Services – Salaries \$1,620,948.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 511,470.80

220 Social Security Contributions 122,911.79

230 PSERS Retirement Contributions 498,935.04

240 Tuition Reimbursement 28,692.00

260 Workers' Compensation 9,327.24

292 Health Savings Accounts 43,757.50

Total Personnel Services – Employee Benefits \$1,215,094.37

300 Purchased Professional and Technical Services

310 Official / Administrative Services 23,998.76

322 Professional Educational Services – Ius 900.00

329 Professional Educational Services – Other 1,647.23

330 Other Professional Services 168,882.76

340 Technical Services 8,216.00

350 Security / Safety Services 105,139.00

360 Employee Training and Development Services 2,732.91

Total Purchased Professional and Technical Services \$311,516.66

400 Purchased Property Services

410 Cleaning Services 15,463.00

420 Utility Services 39,623.76

430 Repairs and Maintenance Services 77,840.47

440 Rentals 1,541.76

490 Other Purchased Property Services 940.26

Total Purchased Property Services \$135,409.25

500 Other Purchased Services

513 Contracted Carriers 963,462.10

516 Student Transportation Services From the IU 12,268.45

520 Insurance – General 10,165.72

521 Fire Insurance 25,068.00

522 Automotive Liability Insurance 2,746.00

523 General Property and Liability Insurance 90,960.34

530 Communications 33,004.34

549 Other Advertising/Public Relations 11,088.01

550 Printing and Binding 4,123.56

580 Travel 9,046.91

595 IU Payments By Withholding 12,604.68

Total Other Purchased Services \$1,174,538.11

600 Supplies

610 General Supplies 406,768.27

620 Energy 189,008.31

630 Food 289.36

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 7,068.36

650 Supplies & Fees – Technology Related 65,946.96

Total Supplies \$669,081.26

700 Property

752 Capital Equipment – Original and Additional 122,837.60

762 Capitalized Equipment - Replacement 100.55

790 Other Property 5,421.27

Total Property \$128,359.42

800 Other Objects

810 Dues and Fees 22,443.36

Total Other Objects \$22,443.36

Total 2000 Support Services \$5,277,391.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,276.50	139,164.19		255,605.59
Total Personnel Services – Salaries	\$98,276.50	\$139,164.19		\$255,605.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,440.79	48,443.40		104,278.97
220 Social Security Contributions	7,419.17	10,542.98		19,205.67
230 PSERS Retirement Contributions	33,312.90	45,475.35		84,860.81
260 Workers' Compensation	604.18	860.68		1,572.86
292 Health Savings Accounts	2,475.00	3,960.00		8,365.00
Total Personnel Services – Employee Benefits	\$83,252.04	\$109,282.41		\$218,283.31
300 Purchased Professional and Technical Services				
330 Other Professional Services	69.00	1,806.78		1,875.78
Total Purchased Professional and Technical Services	\$69.00	\$1,806.78		\$1,875.78
500 Other Purchased Services				
580 Travel	224.72	170.11		394.83
Total Other Purchased Services	\$224.72	\$170.11		\$394.83
600 Supplies				
610 General Supplies	4,249.89	3,742.20		7,992.09
630 Food		289.36		289.36
640 Books and Periodicals	41.23			41.23
650 Supplies & Fees – Technology Related	1,128.41	564.22		1,692.63
Total Supplies	\$5,419.53	\$4,595.78		\$10,015.31
800 Other Objects				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2100 Support Services – Students	\$187,346.79	\$255,124.27		\$486,384.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,957.00	109,844.69		178,801.69
Total Personnel Services – Salaries	\$68,957.00	\$109,844.69		\$178,801.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,271.27	31,785.20		53,056.47
220 Social Security Contributions	5,275.20	8,399.01		13,674.21
230 PSERS Retirement Contributions	23,645.36	35,807.81		59,453.17
260 Workers' Compensation	408.00	664.49		1,072.49
292 Health Savings Accounts	1,485.00	2,970.00		4,455.00
Total Personnel Services – Employee Benefits	\$52,084.83	\$79,626.51		\$131,711.34
500 Other Purchased Services				
580 Travel		45.55		45.55
Total Other Purchased Services		\$45.55		\$45.55
600 Supplies				
610 General Supplies	1,160.96	2,197.73		3,358.69
630 Food		289.36		289.36
640 Books and Periodicals	41.23			41.23
Total Supplies	\$1,202.19	\$2,487.09		\$3,689.28
Total 2120 Guidance Services	\$122,244.02	\$192,003.84		\$314,247.86

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,164.90

Total Personnel Services – Salaries

\$18,164.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,394.78

220 Social Security Contributions

1,243.52

230 PSERS Retirement Contributions

6,072.56

260 Workers' Compensation

108.00

292 Health Savings Accounts

1,930.00

Total Personnel Services – Employee Benefits

\$25,748.86

Total 2130 Attendance Services

\$43,913.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,319.50	29,319.50		58,639.00
Total Personnel Services – Salaries	\$29,319.50	\$29,319.50		\$58,639.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,169.52	16,658.20		34,827.72
220 Social Security Contributions	2,143.97	2,143.97		4,287.94
230 PSERS Retirement Contributions	9,667.54	9,667.54		19,335.08
260 Workers' Compensation	196.18	196.19		392.37
292 Health Savings Accounts	990.00	990.00		1,980.00
Total Personnel Services – Employee Benefits	\$31,167.21	\$29,655.90		\$60,823.11
300 Purchased Professional and Technical Services				
330 Other Professional Services	69.00	1,806.78		1,875.78
Total Purchased Professional and Technical Services	\$69.00	\$1,806.78		\$1,875.78
500 Other Purchased Services				
580 Travel	224.72	124.56		349.28
Total Other Purchased Services	\$224.72	\$124.56		\$349.28
600 Supplies				
610 General Supplies	3,088.93	1,544.47		4,633.40
650 Supplies & Fees – Technology Related	1,128.41	564.22		1,692.63
Total Supplies	\$4,217.34	\$2,108.69		\$6,326.03
800 Other Objects				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2140 Psychological Services	\$65,102.77	\$63,120.43		\$128,223.20

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	114,132.12	97,108.64		211,240.76
Total Personnel Services – Salaries	\$114,132.12	\$97,108.64		\$211,240.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,538.25	13,538.74		27,076.99
220 Social Security Contributions	8,696.59	7,394.24		16,090.83
230 PSERS Retirement Contributions	35,082.02	29,390.93		64,472.95
240 Tuition Reimbursement	1,500.00	18,000.00	9,192.00	28,692.00
260 Workers' Compensation	620.86	514.87		1,135.73
292 Health Savings Accounts	1,316.25	1,316.25		2,632.50
Total Personnel Services – Employee Benefits	\$60,753.97	\$70,155.03	\$9,192.00	\$140,101.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,647.23	1,647.23
330 Other Professional Services	1,710.01	1,710.00		3,420.01
340 Technical Services	1,683.00	1,683.00		3,366.00
360 Employee Training and Development Services	382.00	150.00	2,200.91	2,732.91
Total Purchased Professional and Technical Services	\$3,775.01	\$3,543.00	\$3,848.14	\$11,166.15
500 Other Purchased Services				
580 Travel	562.91	1,028.32	5,088.37	6,679.60
Total Other Purchased Services	\$562.91	\$1,028.32	\$5,088.37	\$6,679.60
600 Supplies				
610 General Supplies	838.96		18,580.67	19,419.63
640 Books and Periodicals	1,616.13	744.00		2,360.13
650 Supplies & Fees – Technology Related	1,355.00	1,355.00	2,515.00	5,225.00
Total Supplies	\$3,810.09	\$2,099.00	\$21,095.67	\$27,004.76
Total 2200 Support Services – Instructional Staff	\$183,034.10	\$173,933.99	\$39,224.18	\$396,192.27

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	44,365.05	45,226.35		89,591.40
Total Personnel Services – Salaries	\$44,365.05	\$45,226.35		\$89,591.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,714.08	3,714.44		7,428.52
220 Social Security Contributions	3,394.01	3,460.00		6,854.01
230 PSERS Retirement Contributions	14,831.31	15,119.15		29,950.46
260 Workers' Compensation	227.86	227.87		455.73
292 Health Savings Accounts	371.25	371.25		742.50
Total Personnel Services – Employee Benefits	\$22,538.51	\$22,892.71		\$45,431.22

600 Supplies

610 General Supplies	838.96			838.96
640 Books and Periodicals	1,616.13	744.00		2,360.13
Total Supplies	\$2,455.09	\$744.00		\$3,199.09

Total 2250 School Library Services

Total 2250 School Library Services	\$69,358.65	\$68,863.06		\$138,221.71
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,767.07	51,882.29		121,649.36
Total Personnel Services – Salaries	\$69,767.07	\$51,882.29		\$121,649.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,824.17	9,824.30		19,648.47
220 Social Security Contributions	5,302.58	3,934.24		9,236.82
230 PSERS Retirement Contributions	20,250.71	14,271.78		34,522.49
260 Workers' Compensation	393.00	287.00		680.00
292 Health Savings Accounts	945.00	945.00		1,890.00
Total Personnel Services – Employee Benefits	\$36,715.46	\$29,262.32		\$65,977.78
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,710.01	1,710.00		3,420.01
340 Technical Services	1,683.00	1,683.00		3,366.00
Total Purchased Professional and Technical Services	\$3,393.01	\$3,393.00		\$6,786.01
500 Other Purchased Services				
580 Travel	310.79	310.80		621.59
Total Other Purchased Services	\$310.79	\$310.80		\$621.59
600 Supplies				
610 General Supplies			18,580.67	18,580.67
650 Supplies & Fees – Technology Related	1,355.00	1,355.00	2,515.00	5,225.00
Total Supplies	\$1,355.00	\$1,355.00	\$21,095.67	\$23,805.67
Total 2260 Instruction and Curriculum Development Services	\$111,541.33	\$86,203.41	\$21,095.67	\$218,840.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	1,500.00	18,000.00	9,192.00	28,692.00
Total Personnel Services – Employee Benefits	\$1,500.00	\$18,000.00	\$9,192.00	\$28,692.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,647.23	1,647.23
360 Employee Training and Development Services	382.00	150.00	2,200.91	2,732.91
Total Purchased Professional and Technical Services	\$382.00	\$150.00	\$3,848.14	\$4,380.14
500 Other Purchased Services				
580 Travel	252.12	717.52	5,088.37	6,058.01
Total Other Purchased Services	\$252.12	\$717.52	\$5,088.37	\$6,058.01
Total 2270 Instructional Staff Professional Development Services	\$2,134.12	\$18,867.52	\$18,128.51	\$39,130.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,517.16	157,007.49		473,772.69
Total Personnel Services – Salaries	\$153,517.16	\$157,007.49		\$473,772.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,455.77	54,142.95		136,162.42
220 Social Security Contributions	11,446.06	11,449.07		35,270.81
230 PSERS Retirement Contributions	51,460.47	52,449.44		140,588.84
260 Workers' Compensation	922.91	925.00		2,596.91
292 Health Savings Accounts	2,835.00	3,780.00		7,560.00
Total Personnel Services – Employee Benefits	\$110,120.21	\$122,746.46		\$322,178.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				23,998.76
330 Other Professional Services				61,414.28
340 Technical Services				4,850.00
Total Purchased Professional and Technical Services				\$90,263.04
400 Purchased Property Services				
430 Repairs and Maintenance Services				510.00
440 Rentals				1,541.76
Total Purchased Property Services				\$2,051.76
500 Other Purchased Services				
520 Insurance – General		100.00		10,125.32
530 Communications	1,211.00	1,184.02		9,190.27
549 Other Advertising/Public Relations				1,296.36
550 Printing and Binding				4,123.56
580 Travel		460.98		933.66
Total Other Purchased Services	\$1,211.00	\$1,745.00		\$25,669.17
600 Supplies				
610 General Supplies	3,092.24	2,404.78		6,580.01
640 Books and Periodicals				4,667.00
650 Supplies & Fees – Technology Related	2,915.32	1,457.68		5,623.00
Total Supplies	\$6,007.56	\$3,862.46		\$16,870.01
800 Other Objects				
810 Dues and Fees		595.00		8,902.49
Total Other Objects		\$595.00		\$8,902.49
Total 2300 Support Services – Administration	\$270,855.93	\$285,956.41		\$939,708.14

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,600.00

Total Personnel Services – Salaries \$3,600.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 275.40

230 PSERS Retirement Contributions 1,203.48

260 Workers' Compensation 21.00

Total Personnel Services – Employee Benefits \$1,499.88

500 Other Purchased Services

520 Insurance – General 9,827.00

549 Other Advertising/Public Relations 1,296.36

Total Other Purchased Services \$11,123.36

600 Supplies

610 General Supplies 412.62

Total Supplies \$412.62

800 Other Objects

810 Dues and Fees 6,359.18

Total Other Objects \$6,359.18

Total 2310 Board Services \$22,995.04

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				36,779.65
Total Personnel Services – Salaries				\$36,779.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,805.53
Total Personnel Services – Employee Benefits				\$2,805.53
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				23,998.76
340 Technical Services				4,850.00
Total Purchased Professional and Technical Services				\$28,848.76
500 Other Purchased Services				
520 Insurance – General				198.32
530 Communications				6,795.25
550 Printing and Binding				4,123.56
Total Other Purchased Services				\$11,117.13
600 Supplies				
610 General Supplies				92.05
Total Supplies				\$92.05
Total 2330 Tax Assessment and Collection Services				\$79,643.12

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,098.26

Total Purchased Professional and Technical Services

\$36,098.26

Total 2340 Staff Relations and Negotiations Services

\$36,098.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,333.07
Total Purchased Professional and Technical Services				\$24,333.07
600 <u>Supplies</u>				
640 Books and Periodicals				4,667.00
Total Supplies				\$4,667.00
Total 2350 Legal and Accounting Services				\$29,000.07

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	153,517.16	157,007.49		310,524.65
Total Personnel Services – Salaries	\$153,517.16	\$157,007.49		\$310,524.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	43,455.77	54,142.95		97,598.72
220 Social Security Contributions	11,446.06	11,449.07		22,895.13
230 PSERS Retirement Contributions	51,460.47	52,449.44		103,909.91
260 Workers' Compensation	922.91	925.00		1,847.91
292 Health Savings Accounts	2,835.00	3,780.00		6,615.00
Total Personnel Services – Employee Benefits	\$110,120.21	\$122,746.46		\$232,866.67

500 Other Purchased Services

520 Insurance – General		100.00		100.00
530 Communications	720.00	693.02		1,413.02
580 Travel		460.98		460.98
Total Other Purchased Services	\$720.00	\$1,254.00		\$1,974.00

600 Supplies

610 General Supplies	3,092.24	2,404.78		5,497.02
650 Supplies & Fees – Technology Related	2,915.32	1,457.68		4,373.00
Total Supplies	\$6,007.56	\$3,862.46		\$9,870.02

800 Other Objects

810 Dues and Fees		595.00		595.00
Total Other Objects		\$595.00		\$595.00

Total 2380 Office of the Principal Services

	\$270,364.93	\$285,465.41		\$555,830.34
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,541.76

Total Purchased Property Services

\$1,541.76

Total 2390 Other Administration Services

\$1,541.76

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,072.43

Total Personnel Services – Salaries

\$132,072.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,027.31

220 Social Security Contributions

10,103.62

230 PSERS Retirement Contributions

38,954.74

260 Workers' Compensation

744.10

292 Health Savings Accounts

945.00

Total Personnel Services – Employee Benefits

\$60,774.77

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

900.00

330 Other Professional Services

44,906.77

Total Purchased Professional and Technical Services

\$45,806.77

400 Purchased Property Services

430 Repairs and Maintenance Services

275.00

Total Purchased Property Services

\$275.00

500 Other Purchased Services

580 Travel

168.72

Total Other Purchased Services

\$168.72

600 Supplies

610 General Supplies

2,466.18

Total Supplies

\$2,466.18

700 Property

762 Capitalized Equipment - Replacement

100.55

Total Property

\$100.55

Total 2400 Support Services – Pupil Health

\$241,664.42

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

358.00

Total Purchased Professional and Technical Services

\$358.00

600 Supplies

610 General Supplies

44.97

Total Supplies

\$44.97

Total 2420 Medical Services

\$402.97

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

456.00

Total Purchased Professional and Technical Services

\$456.00

Total 2430 Dental Services

\$456.00

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

900.00

330 Other Professional Services

35,457.24

Total Purchased Professional and Technical Services

\$36,357.24

Total 2490 Other Health Services

\$36,357.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,296.43
Total Personnel Services – Salaries				\$87,296.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,800.35
220 Social Security Contributions				6,678.05
230 PSERS Retirement Contributions				29,028.82
260 Workers' Compensation				533.62
292 Health Savings Accounts				4,815.00
Total Personnel Services – Employee Benefits				\$81,855.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				57,265.92
Total Purchased Professional and Technical Services				\$57,265.92
500 Other Purchased Services				
520 Insurance – General				40.40
530 Communications				40.91
549 Other Advertising/Public Relations				1,622.90
580 Travel				216.30
Total Other Purchased Services				\$1,920.51
600 Supplies				
610 General Supplies				4,775.59
650 Supplies & Fees – Technology Related				13,511.85
Total Supplies				\$18,287.44
800 Other Objects				
810 Dues and Fees				12,705.87
Total Other Objects				\$12,705.87
Total 2500 Support Services – Business				\$259,332.01

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			87,296.43
Total Personnel Services – Salaries				\$87,296.43
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			40,800.35
	220 Social Security Contributions			6,678.05
	230 PSERS Retirement Contributions			29,028.82
	260 Workers' Compensation			533.62
	292 Health Savings Accounts			4,815.00
Total Personnel Services – Employee Benefits				\$81,855.84
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			57,265.92
Total Purchased Professional and Technical Services				\$57,265.92
500	<u>Other Purchased Services</u>			
	520 Insurance – General			40.40
	530 Communications			40.91
	549 Other Advertising/Public Relations			1,622.90
	580 Travel			216.30
Total Other Purchased Services				\$1,920.51
600	<u>Supplies</u>			
	610 General Supplies			4,775.59
	650 Supplies & Fees – Technology Related			13,511.85
Total Supplies				\$18,287.44
800	<u>Other Objects</u>			
	810 Dues and Fees			12,705.87
Total Other Objects				\$12,705.87
Total 2510 Fiscal Services				\$259,332.01

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 44,566.41

Total Personnel Services – Salaries \$44,566.41

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 12,654.99
220 Social Security Contributions 3,409.26
230 PSERS Retirement Contributions 14,505.97
260 Workers' Compensation 517.00
292 Health Savings Accounts 1,980.00

Total Personnel Services – Employee Benefits \$33,067.22

300 Purchased Professional and Technical Services
330 Other Professional Services 57,265.92

Total Purchased Professional and Technical Services \$57,265.92

500 Other Purchased Services
549 Other Advertising/Public Relations 1,622.90
580 Travel 216.30

Total Other Purchased Services \$1,839.20

600 Supplies
610 General Supplies 862.27
650 Supplies & Fees – Technology Related 13,511.85

Total Supplies \$14,374.12

800 Other Objects
810 Dues and Fees 12,705.87

Total Other Objects \$12,705.87

Total 2511 Supervision of Fiscal Services - Head of Component \$163,818.74

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			42,730.02
Total Personnel Services – Salaries				\$42,730.02
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			28,145.36
	220 Social Security Contributions			3,268.79
	230 PSERS Retirement Contributions			14,522.85
	260 Workers' Compensation			16.62
	292 Health Savings Accounts			2,835.00
Total Personnel Services – Employee Benefits				\$48,788.62
500	<u>Other Purchased Services</u>			
	520 Insurance – General			40.40
	530 Communications			40.91
Total Other Purchased Services				\$81.31
600	<u>Supplies</u>			
	610 General Supplies			3,913.32
Total Supplies				\$3,913.32
Total 2513 Receiving and Disbursing Funds Services				\$95,513.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				385,069.27
Total Personnel Services – Salaries				\$385,069.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				172,260.32
220 Social Security Contributions				29,816.69
230 PSERS Retirement Contributions				115,711.95
260 Workers' Compensation				2,294.02
292 Health Savings Accounts				17,550.00
Total Personnel Services – Employee Benefits				\$337,632.98
300 Purchased Professional and Technical Services				
350 Security / Safety Services				105,139.00
Total Purchased Professional and Technical Services				\$105,139.00
400 Purchased Property Services				
410 Cleaning Services				15,463.00
420 Utility Services				39,623.76
430 Repairs and Maintenance Services				58,626.04
490 Other Purchased Property Services				940.26
Total Purchased Property Services				\$114,653.06
500 Other Purchased Services				
521 Fire Insurance				25,068.00
522 Automotive Liability Insurance				2,746.00
523 General Property and Liability Insurance				90,960.34
530 Communications				14,514.19
580 Travel				344.46
Total Other Purchased Services				\$133,632.99
600 Supplies				
610 General Supplies	13,328.47	20,762.98		34,091.45
620 Energy				189,008.31
650 Supplies & Fees – Technology Related				552.50
Total Supplies	\$13,328.47	\$20,762.98		\$223,652.26
700 Property				
752 Capital Equipment – Original and Additional				122,837.60
790 Other Property				5,421.27
Total Property				\$128,258.87
Total 2600 Operation and Maintenance of Plant Services	\$13,328.47	\$20,762.98		\$1,428,038.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,318.24
Total Personnel Services – Salaries				\$47,318.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,750.43
220 Social Security Contributions				3,525.13
230 PSERS Retirement Contributions				15,818.38
260 Workers' Compensation				280.31
292 Health Savings Accounts				1,485.00
Total Personnel Services – Employee Benefits				\$39,859.25
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$87,177.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,318.24
Total Personnel Services – Salaries				\$47,318.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,750.43
220 Social Security Contributions				3,525.13
230 PSERS Retirement Contributions				15,818.38
260 Workers' Compensation				280.31
292 Health Savings Accounts				1,485.00
Total Personnel Services – Employee Benefits				\$39,859.25
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$87,177.49

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				335,951.03
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Total Personnel Services – Salaries				\$335,951.03
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				153,509.89
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220 Social Security Contributions				26,153.86
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230 PSERS Retirement Contributions				99,893.57
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260 Workers' Compensation				2,013.71
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292 Health Savings Accounts				16,065.00
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Total Personnel Services – Employee Benefits				\$297,636.03
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400 Purchased Property Services

410 Cleaning Services				14,863.00
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420 Utility Services				39,623.76
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430 Repairs and Maintenance Services				5,707.20
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490 Other Purchased Property Services				940.26
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Total Purchased Property Services				\$61,134.22
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500 Other Purchased Services

521 Fire Insurance				25,068.00
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522 Automotive Liability Insurance				2,746.00
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523 General Property and Liability Insurance				90,960.34
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530 Communications				14,514.19
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580 Travel				344.46
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Total Other Purchased Services				\$133,632.99
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600 Supplies

610 General Supplies	13,220.12	20,654.64		33,874.76
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620 Energy				189,008.31
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Total Supplies	\$13,220.12	\$20,654.64		\$222,883.07
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Total 2620 Operation of Buildings Services	\$13,220.12	\$20,654.64		\$1,051,237.34
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

600.00

Total Purchased Property Services

\$600.00

700 Property

790 Other Property

5,421.27

Total Property

\$5,421.27

Total 2630 Care and Upkeep of Grounds Services

\$6,021.27

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

122,007.30

Total Property

\$122,007.30

Total 2640 Care and Upkeep of Equipment Services

\$122,007.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,800.00
Total Personnel Services – Salaries				\$1,800.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				137.70
Total Personnel Services – Employee Benefits				\$137.70
300 Purchased Professional and Technical Services				
350 Security / Safety Services				105,139.00
Total Purchased Professional and Technical Services				\$105,139.00
600 Supplies				
610 General Supplies	108.35	108.34		216.69
650 Supplies & Fees – Technology Related				552.50
Total Supplies	\$108.35	\$108.34		\$769.19
700 Property				
752 Capital Equipment – Original and Additional				830.30
Total Property				\$830.30
Total 2660 Safety and Security Services	\$108.35	\$108.34		\$108,676.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				52,918.84
Total Purchased Property Services				\$52,918.84
Total 2690 Other Operation and Maintenance of Plant Services				\$52,918.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				963,462.10
516 Student Transportation Services From the IU				12,268.45
Total Other Purchased Services				\$975,730.55
600 Supplies				
610 General Supplies				313,963.91
650 Supplies & Fees – Technology Related				4,300.00
Total Supplies				\$318,263.91
Total 2700 Student Transportation Services				\$1,293,994.46

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

898,905.51

516 Student Transportation Services From the IU

12,268.45

Total Other Purchased Services

\$911,173.96

600 Supplies

610 General Supplies

313,963.91

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$318,263.91

Total 2720 Vehicle Operation Services

\$1,229,437.87

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

64,556.59

Total Other Purchased Services

\$64,556.59

Total 2750 Nonpublic Transportation

\$64,556.59

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			75,891.81
Total Personnel Services – Salaries				\$75,891.81
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20,864.44
	220 Social Security Contributions			5,746.12
	230 PSERS Retirement Contributions			25,316.93
	260 Workers' Compensation			450.00
	292 Health Savings Accounts			1,890.00
Total Personnel Services – Employee Benefits				\$54,267.49
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			18,429.43
Total Purchased Property Services				\$18,429.43
500	<u>Other Purchased Services</u>			
	530 Communications			9,258.97
	549 Other Advertising/Public Relations			8,168.75
	580 Travel			309.34
Total Other Purchased Services				\$17,737.06
600	<u>Supplies</u>			
	610 General Supplies			17,479.41
	650 Supplies & Fees – Technology Related			35,041.98
Total Supplies				\$52,521.39
800	<u>Other Objects</u>			
	810 Dues and Fees			625.00
Total Other Objects				\$625.00
Total 2800 Support Services – Central				\$219,472.18

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

8,168.75

Total Other Purchased Services

\$8,168.75

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2830 Staff Services

\$8,793.75

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

8,168.75

Total Other Purchased Services

\$8,168.75

800 Other Objects

810 Dues and Fees

625.00

Total Other Objects

\$625.00

Total 2832 Recruitment and Placement Services

\$8,793.75

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

12,604.68

12,604.68

Total Other Purchased Services

\$12,604.68

\$12,604.68

Total 2900 Other Support Services

\$12,604.68

\$12,604.68

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

12,604.68

12,604.68

Total Other Purchased Services

\$12,604.68

\$12,604.68

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$12,604.68

\$12,604.68

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 224,606.80

Total Personnel Services – Salaries \$224,606.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 626.79

220 Social Security Contributions 17,123.97

230 PSERS Retirement Contributions 39,567.29

260 Workers' Compensation 1,315.19

Total Personnel Services – Employee Benefits \$58,633.24

300 Purchased Professional and Technical Services

330 Other Professional Services 37,890.00

390 Other Purchased Professional and Technical Services 21,210.20

Total Purchased Professional and Technical Services \$59,100.20

400 Purchased Property Services

430 Repairs and Maintenance Services 419.50

440 Rentals 2,216.98

Total Purchased Property Services \$2,636.48

500 Other Purchased Services

510 Student Transportation Services 38,937.87

520 Insurance – General 100.00

580 Travel 5,981.66

Total Other Purchased Services \$45,019.53

600 Supplies

610 General Supplies 15,295.60

650 Supplies & Fees – Technology Related 1,325.00

Total Supplies \$16,620.60

700 Property

752 Capital Equipment – Original and Additional 6,258.03

762 Capitalized Equipment - Replacement 19,091.44

Total Property \$25,349.47

800 Other Objects

810 Dues and Fees 10,206.97

Total Other Objects \$10,206.97

Total 3000 Operation of Non-Instructional Services \$442,173.29

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

224,606.80

Total Personnel Services – Salaries

\$224,606.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

626.79

220 Social Security Contributions

17,123.97

230 PSERS Retirement Contributions

39,567.29

260 Workers' Compensation

1,315.19

Total Personnel Services – Employee Benefits

\$58,633.24

300 Purchased Professional and Technical Services

330 Other Professional Services

37,890.00

390 Other Purchased Professional and Technical Services

21,210.20

Total Purchased Professional and Technical Services

\$59,100.20

400 Purchased Property Services

430 Repairs and Maintenance Services

419.50

440 Rentals

2,216.98

Total Purchased Property Services

\$2,636.48

500 Other Purchased Services

510 Student Transportation Services

38,937.87

520 Insurance – General

100.00

580 Travel

5,981.66

Total Other Purchased Services

\$45,019.53

600 Supplies

610 General Supplies

15,295.60

650 Supplies & Fees – Technology Related

1,325.00

Total Supplies

\$16,620.60

700 Property

752 Capital Equipment – Original and Additional

6,258.03

762 Capitalized Equipment - Replacement

19,091.44

Total Property

\$25,349.47

800 Other Objects

810 Dues and Fees

10,206.97

Total Other Objects

\$10,206.97

Total 3200 Student Activities

\$442,173.29

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,160.89

Total Purchased Professional and Technical Services

\$7,160.89

700 Property

710 Land and Improvements

520,573.26

Total Property

\$520,573.26

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$527,734.15

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

520,573.26

Total Property				\$520,573.26
Total 4200 Existing Site Improvement Services				\$520,573.26

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,160.89
Total Purchased Professional and Technical Services				\$7,160.89
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$7,160.89

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 157,331.99

Total Other Objects \$157,331.99

900 Other Uses of Funds

910 Redemption of Principal 534,191.87

Total Other Uses of Funds \$534,191.87

Total 5000 Other Expenditures and Financing Uses \$691,523.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				157,331.99
Total Other Objects				\$157,331.99
900 Other Uses of Funds				
910 Redemption of Principal				534,191.87
Total Other Uses of Funds				\$534,191.87
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$691,523.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				157,331.99
Total Other Objects				\$157,331.99
900 Other Uses of Funds				
910 Redemption of Principal				534,191.87
Total Other Uses of Funds				\$534,191.87
Total 5110 Debt Service				\$691,523.86

	<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	8,498,973.16				
1200 Special Programs - Elementary / Secondary	2,872,267.99				
1300 Vocational Education	528,103.01				
1400 Other Instructional Programs - Elementary / Secondary	131,882.66				
Total Instruction	\$12,031,226.82				
2000 Support Services					
2100 Support Services - Students	486,384.82				
2200 Support Services - Instructional Staff	396,192.27				
2300 Support Services - Administration	939,708.14				
2400 Support Services - Pupil Health	241,664.42				
2500 Support Services - Business	259,332.01				
2600 Operation and Maintenance of Plant Services	1,428,038.43				
2700 Student Transportation Services	1,293,994.46				
2800 Support Services - Central	219,472.18				
2900 Other Support Services	12,604.68				
Total Support Services	\$5,277,391.41				
3000 Operation of Non-Instructional Services					
3200 Student Activities	442,173.29				
Total Operation of Non-Instructional Services	\$442,173.29				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	520,573.26				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	7,160.89				
Total Facilities Acquisition, Construction and Improvement Services	\$527,734.15				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	691,523.86				
Total Other Expenditures and Financing Uses	\$691,523.86				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,970,049.53				

	<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					8,498,973.16
1200 Special Programs - Elementary / Secondary					2,872,267.99
1300 Vocational Education					528,103.01
1400 Other Instructional Programs - Elementary / Secondary					131,882.66
Total Instruction					\$12,031,226.82
2000 Support Services					
2100 Support Services - Students					486,384.82
2200 Support Services - Instructional Staff					396,192.27
2300 Support Services - Administration					939,708.14
2400 Support Services - Pupil Health					241,664.42
2500 Support Services - Business					259,332.01
2600 Operation and Maintenance of Plant Services					1,428,038.43
2700 Student Transportation Services					1,293,994.46
2800 Support Services - Central					219,472.18
2900 Other Support Services					12,604.68
Total Support Services					\$5,277,391.41
3000 Operation of Non-Instructional Services					
3200 Student Activities					442,173.29
Total Operation of Non-Instructional Services					\$442,173.29
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					520,573.26
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					7,160.89
Total Facilities Acquisition, Construction and Improvement Services					\$527,734.15
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					691,523.86
Total Other Expenditures and Financing Uses					\$691,523.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$18,970,049.53

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,067,563.76
Total Federally Funded salaries subject to PSERS withholding	246,694.75
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	326,393.64
Expenditures Funded with Carry over Title I Funds	55,738.85
	<hr/>
Total Title I Expenditure Data	\$382,132.49
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,454,604.92	170,528.88	1,625,133.80
	212 Dental Insurance	109,719.17	15,132.00	124,851.17
	215 Eye Care Insurance	15,809.27	2,145.36	17,954.63
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,580,133.36	\$187,806.24
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,580,133.36	\$187,806.24	\$1,767,939.60

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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	37,944.38	172,857.74	210,802.12	47,137.18	267,110.68	314,247.86
2140 Psychological Services	142,354.53	31,248.56	173,603.09	105,143.02	23,080.18	128,223.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	42,968.46	195,745.18	238,713.64	39,391.27	179,449.14	218,840.41
2350 Legal and Accounting Services	13,412.83	61,102.87	74,515.70	5,220.01	23,780.05	29,000.06
2420 Medical Services	120.20	992.01	1,112.21	72.53	330.44	402.97
2440 Nursing Services	32,428.52	147,729.90	180,158.42	36,800.68	167,647.53	204,448.21
2700 Student Transportation Services	365,441.44	504,657.23	870,098.67	452,898.05	841,096.38	1,293,994.43
Total	\$634,670.36	\$1,114,333.49	\$1,749,003.85	\$686,662.74	\$1,502,494.40	\$2,189,157.14

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		7,585,000.00			2,394,000.00	356,335.00	26,741,000.00	37,076,335.00
2. Additional Debt Incurred During Year					6,000.00	1,735.00		7,735.00
3. Retirements and Repayments		534,191.82					2,643,000.00	3,177,191.82
4. Debt at End of Fiscal Year		7,050,808.18			2,400,000.00	358,070.00	24,098,000.00	33,906,878.18
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,050,808.18			2,400,000.00	358,070.00	24,098,000.00	33,906,878.18
7. Current Portion P&I - Due within 1 year		535,000.00						535,000.00
8. Interest Paid during current fiscal year		161,186.26						161,186.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	534,191.87		157,331.99	691,523.86	
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			\$534,191.87		\$157,331.99	\$691,523.86	
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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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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2017	5,750,000.00		94,191.82	5,655,808.18	95,000.00	124,987.50
General Obligation Bonds/Notes – CIB	06/2013	955,000.00		50,000.00	905,000.00	50,000.00	24,448.76
General Obligation Bonds/Notes – CIB	06/2012	880,000.00		390,000.00	490,000.00	390,000.00	11,750.00
Compensated Absences		356,335.00	1,735.00		358,070.00		
Other Post-Employment Benefits (OPEB)		2,394,000.00	6,000.00		2,400,000.00		
Net Pension Liability		26,741,000.00		2,643,000.00	24,098,000.00		
Totals for Debt Entered:		\$37,076,335.00	\$7,735.00	\$3,177,191.82	\$33,906,878.18	\$535,000.00	\$161,186.26

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,516,628.07
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,516,628.07
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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	765.00	83,397.00	84,162.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	550,595.69	95,275.97	645,871.66
8 Career and Technology Centers	433,044.47	95,058.54	528,103.01
9 Approved Private Schools		258,491.40	258,491.40
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	\$984,405.16	\$532,222.91	\$1,516,628.07
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 254,845.00

Total Personnel Services – Salaries \$254,845.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 45,142.00

220 Social Security Contributions 19,489.00

230 PSERS Retirement Contributions 56,513.00

Total Personnel Services – Employee Benefits \$121,144.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 176.00

Total Purchased Professional and Technical Services \$176.00

400 Purchased Property Services

430 Repairs and Maintenance Services 14,125.00

Total Purchased Property Services \$14,125.00

500 Other Purchased Services

580 Travel 4,827.00

Total Other Purchased Services \$4,827.00

600 Supplies

630 Food 231,878.00

Total Supplies \$231,878.00

Total 3000 Operation of Non-Instructional Services \$626,995.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				254,845.00
Total Personnel Services – Salaries				\$254,845.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,142.00
220 Social Security Contributions				19,489.00
230 PSERS Retirement Contributions				56,513.00
Total Personnel Services – Employee Benefits				\$121,144.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				176.00
Total Purchased Professional and Technical Services				\$176.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,125.00
Total Purchased Property Services				\$14,125.00
500 Other Purchased Services				
580 Travel				4,827.00
Total Other Purchased Services				\$4,827.00
600 Supplies				
630 Food				231,878.00
Total Supplies				\$231,878.00
Total 3100 Food Services				\$626,995.00

	<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	626,995.00				626,995.00
Total Operation of Non-Instructional Services	\$626,995.00				\$626,995.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$626,995.00				\$626,995.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Redbank Valley HS	1495	1,552,429.64	340,377.09	4,069,380.42	892,229.79		95,901.68	6,950,318.62	
	Redbank Valley Intrmd Sch	8168	978,668.80	213,753.94	2,565,382.34	560,312.72		103,670.09	4,421,787.89	
	Redbank Valley Primary School	8169	707,348.50	154,494.07	1,854,171.09	404,974.98	378,746.68	74,929.22	3,574,664.54	
Total			3,238,446.94	708,625.10	8,488,933.85	1,857,517.49	378,746.68	274,500.99	14,946,771.05	