

LEA Name : Montgomery Area SD
Address : 120 Penn St
Montgomery, PA 17752

County : Lycoming
AUN Number : 117415004
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

W. Lawrence S. Bowers
Chief School/Administrator Signature

Date 10/26/16

Grant S. Evangelisti
Board Secretary Signature

Date 10/26/16

Grant S Evangelisti
Contact Person
gevangelisti@montasd.org
Contact Person E-mail Address

(570)547-1608 Ext : 1123
Contact Person Telephone Number
(570)547-6271
Contact Person Fax Number

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

LEA Name : Montgomery Area SD
AUN Number : 117415004
County : Lycoming

Audit Certification Due: 12/31/2016

This certification is applicable to:

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Grant S Evangelisti

Contact Person

gevangelisti@montasd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30630	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6140, Current AFR Rev Detail: \$16,543.46 6140, Prior AFR Rev Detail: \$12,568.96	no accrual was recorded for current year because none was received.
30650	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6143, Current AFR Rev Detail: \$12,918.46 6143, Prior AFR Rev Detail: \$9,068.96	no accrual was recorded for current year because none was received.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$487,001.45 2700-513, PY AFR Amount: \$436,236.63	Pre-k transportation expenditures not covered by Pre-K counts grant are being reported in 2700-513
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$16,620.25 Prior Year SESS Schedule 2260: \$31,879.89	The individual retired and was replaced with a lower cost individual.

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	6,353,915				
0110 Investments					
0120 Taxes Receivable	228,380				
0130 Due From Other Funds	6,286				
0141 Due From Other Governments					
0142 State Revenue Receivable	380,898				
0143 Federal Revenue Receivable	26,176				
0145 Other Intergovernmental Revenue Receivable	462,412				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$7,458,067				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,458,067				

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	216,032	53,852	1,793		6,625,592
0110 Investments					
0120 Taxes Receivable					228,380
0130 Due From Other Funds					6,286
0141 Due From Other Governments					
0142 State Revenue Receivable					380,898
0143 Federal Revenue Receivable					26,176
0145 Other Intergovernmental Revenue Receivable					462,412
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$216,032	\$53,852	\$1,793		\$7,729,744
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$216,032	\$53,852	\$1,793		\$7,729,744

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	14,116				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	181,291				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	9,702				
0450 Short-Term Payables	(1,009)				
0461 Accrued Salaries and Benefits	429,368				
0462 Payroll Deductions and Withholding	506,372				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,139,840				
0950 Deferred Inflows of Resources	228,380				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,800,000				
0850 Unassigned Fund Balance	3,289,847				
Total Fund Balances	\$6,089,847				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,458,067				

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					14,116
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,825	76,927			263,043
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					9,702
0450 Short-Term Payables					(1,009)
0461 Accrued Salaries and Benefits					429,368
0462 Payroll Deductions and Withholding					506,372
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,825	\$76,927			\$1,221,592
0950 Deferred Inflows of Resources					228,380
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	211,207				211,207
0830 Committed Fund Balance					
0840 Assigned Fund Balance			1,793		2,801,793
0850 Unassigned Fund Balance		(23,075)			3,266,772
Total Fund Balances	\$211,207	(\$23,075)	\$1,793		\$6,279,772
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$216,032	\$53,852	\$1,793		\$7,729,744

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	5,797,208				
7000 Revenue from State Sources	8,052,645				
8000 Revenue from Federal Sources	366,518				
Total Revenues	\$14,216,371				
Expenditures					
1000 Instruction	8,393,640				
2000 Support Services	3,966,842				
3000 Operation of Non-Instructional Services	399,593				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	117,195				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$12,877,270				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,339,101				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,283,000				
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	8,122,036				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$839,036)				

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	2,363	2			5,799,573
7000 Revenue from State Sources					8,052,645
8000 Revenue from Federal Sources					366,518
Total Revenues	\$2,363	\$2			\$14,218,736
Expenditures					
1000 Instruction					8,393,640
2000 Support Services	32,041	61,339	56,207		4,116,429
3000 Operation of Non-Instructional Services					399,593
4000 Facilities Acquisition, Construction and Improvement Services	89,268	188,738			278,006
5110 Debt Service			842,377		959,572
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$121,309	\$250,077	\$898,584		\$14,147,240
Excess (Deficiency) Of Revenues Over Expenditures	(\$118,946)	(\$250,075)	(\$898,584)		\$71,496
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					7,283,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		227,000			227,000
9300 Interfund Transfers - IN			8,122,036		8,122,036
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			7,225,000		7,225,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					8,122,036
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$227,000	\$897,036		\$285,000

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$500,065				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,589,782				
Fund Balance - End Of Year	\$6,089,847				

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	(\$118,946)	(\$23,075)	(\$1,548)		\$356,496
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	330,153		3,341		5,923,276
Fund Balance - End Of Year	\$211,207	(\$23,075)	\$1,793		\$6,279,772

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	28,674			28,674	
0110 Investments					
0130 Due From Other Funds	14,117			14,117	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,529			1,529	
0143 Federal Revenue Receivable	22,970			22,970	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(12)			(12)	
0170 Inventories	5,294			5,294	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$72,572			\$72,572	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	36,463			36,463	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$36,463			\$36,463	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$109,035			\$109,035	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	8,579			8,579	
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	5,282			5,282	
Total Current Liabilities	\$13,861			\$13,861	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$13,861			\$13,861	
0950 Deferred Inflows of Resources	5,294			5,294	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	36,463			36,463	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	53,417			53,417	
Total Net Position	\$89,880			\$89,880	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$109,035			\$109,035	

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	185,866			185,866	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$185,866			\$185,866	
Operating Expenses					
100 Personnel Services – Salaries	87,887			87,887	
200 Personnel Services – Employee Benefits	73,293			73,293	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,820			7,820	
500 Other Purchased Services	236,062			236,062	
600 Supplies	27,950			27,950	
740 Depreciation	5,646			5,646	
810 Dues and Fees	252			252	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$438,910			\$438,910	
Operating Income (Loss)	(\$253,044)			(\$253,044)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	98			98	
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	27,398			27,398	
8000 Revenue from Federal Sources	219,808			219,808	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$247,304			\$247,304	
Income (Loss) Before Contributions And Transfers	(\$5,740)			(\$5,740)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$5,740)			(\$5,740)	
0002 Net Position - Beginning of Fiscal Year	72,912			72,912	
0003 Accounting Changes / Residual Equity Transfers	22,708			22,708	
Net Position - End Of Year	\$89,880			\$89,880	

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	188,321			188,321	
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	152,650			152,650	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	278,718			278,718	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$243,047)			(\$243,047)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	11			11	
0022 Receipts From State Sources - 7000	26,210			26,210	
0023 Receipts From Federal Sources -8000	201,446			201,446	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$227,667			\$227,667	
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	98			98	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$98			\$98	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(15,282)			(15,282)	
0004 Cash and Cash Equivalents Beginning of Year	43,956			43,956	
Cash and Cash Equivalents at Year End	\$28,674			\$28,674	

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

0005 Operating Income (Loss) per REP	(253,044)			(253,044)	
Adjustments					
0051 Depreciation and Net Amortization	5,646			5,646	
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)	(1,428)			(1,428)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,413)			(1,413)	
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)	(5,221)			(5,221)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	8,530			8,530	
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)	3,883			3,883	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$9,997			\$9,997	
Cash Provided By (Used for) Total	(\$243,047)			(\$243,047)	

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				32,717
0110 Investments	59,972			
0130 Due From Other Funds	2,293			
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	\$62,265			\$32,717
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$62,265			\$32,717

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				32,717
0110 Investments				59,972
0130 Due From Other Funds				2,293
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				\$94,982
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$94,982

LEA : 117415004 Montgomery Area SD

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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				32,717
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$32,717
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		4,423		
0799 Unrestricted Net Position		57,842		
Total Net Position		\$62,265		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$62,265		\$32,717

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				32,717
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$32,717
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				4,423
0799 Unrestricted Net Position				57,842
Total Net Position				\$62,265
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$94,982

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	22,500					22,500
0092 Other Additions	101					101
Deductions						
0093 Scholarships Awarded	21,750					21,750
0094 Other Deductions						
Change In Net Position	\$851					\$851
0006 Net Position – Beginning of Fiscal Year	61,414					61,414
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$62,265					\$62,265

	<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	3,454,209.53			3,454,209.53
6112 Interim Real Estate Taxes	9,128.16			9,128.16
6113 Public Utility Realty Taxes	5,737.90			5,737.90
6114 Payments in Lieu of Current Taxes - State / Local	46,198.37			46,198.37
6143 Current Act 511 Local Services Taxes	8,942.36		3,976.10	12,918.46
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	3,625.00			3,625.00
6151 Current Act 511 Earned Income Taxes	1,438,982.09	199,564.62	262,873.98	1,502,291.45
6153 Current Act 511 Real Estate Transfer Taxes	106,589.05	43,717.68	19,203.30	82,074.67
6411 Delinquent Real Estate Taxes	166,593.46	18,228.47	16,299.48	164,664.47
6500 Earnings on Investments	48,095.92			
6700 Revenues from LEA Activities	30,571.75			
6832 Federal IDEA Revenue Received as Pass Through	106,675.38			
6920 Contributions and Donations from Private Sources	111,777.76			
6942 Summer School Tuition	(25.81)			
6943 Adult Education Tuition	325.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	257,058.05			
6980 Revenue from Community Services Activities	451.00			
6999 Other Revenues Not Specified Above	2,273.13			
TOTAL Revenue from Local Sources	\$5,797,208.10	\$261,510.77	\$302,352.86	\$5,280,848.01

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,076,837.18			
7160 Tuition for Orphans Subsidy	35,658.00			
7220 Vocational Education	62,285.78			
7271 Special Education funds for School-Aged Pupils	584,224.26			
7292 Pre-K Counts	425,000.00			
7311 Pupil Transportation Subsidy	229,954.39			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,715.58			
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,280.41			
7340 State Property Tax Reduction Allocation	318,760.35			
7505 Ready to Learn Block Grant	136,406.00			
7810 State Share of Social Security and Medicare Taxes	255,731.25			
7820 State Share of Retirement Contributions	888,792.00			
TOTAL Revenue from State Sources	\$8,052,645.20			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	307,760.54			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,631.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	126.90			
TOTAL Revenue from Federal Sources	\$366,518.44			

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	7,283,000.00			
TOTAL Other Financing Sources	\$7,283,000.00			
TOTAL FROM ALL SOURCES	\$21,499,371.74	\$261,510.77	\$302,352.86	\$5,280,848.01

Revenue from Local Sources	5,797,208.10
Revenue from State Sources	8,052,645.20
Revenue from Federal Sources	366,518.44
Other Financing Sources	7,283,000.00
TOTAL FROM ALL SOURCES	\$21,499,371.74

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,415,632.91
Total Personnel Services – Salaries	\$4,415,632.91
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,036,708.55
220 Social Security Contributions	326,485.18
230 PSERS Retirement Contributions	1,119,311.31
240 Tuition Reimbursement	11,192.15
260 Workers’ Compensation	25,829.00
280 Other Post-Employment Benefits (OPEB)	132,247.36
290 Other Current Employee Benefits	5,460.00
Total Personnel Services – Employee Benefits	\$2,657,233.55
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	281,738.52
324 Professional Educational Services – Employee Training and Development Services	1,000.00
330 Other Professional Services	15,801.70
Total Purchased Professional and Technical Services	\$298,540.22
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,420.12
440 Rentals	99,337.75
Total Purchased Property Services	\$100,757.87
500 Other Purchased Services	
510 Student Transportation Services	52,945.49
530 Communications	42,628.70
550 Printing and Binding	6,031.20
561 Tuition To Other School Districts Within the State	6,248.19
562 Tuition To Pennsylvania Charter Schools	247,474.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	343,645.27
580 Travel	11,285.13
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	103.75
Total Other Purchased Services	\$710,361.89
600 Supplies	
610 General Supplies	132,107.70
630 Food	19,744.06
640 Books and Periodicals	37,446.35
Total Supplies	\$189,298.11
700 Property	
750 Equipment – Original and Additional	21,815.50
Total Property	\$21,815.50
Total 1000 Instruction	\$8,393,640.05

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,624,813.23	1,365,423.34	263,846.00	3,254,082.57
Total Personnel Services – Salaries	\$1,624,813.23	\$1,365,423.34	\$263,846.00	\$3,254,082.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	235,731.41	236,831.31	49,338.57	521,901.29
220 Social Security Contributions	123,531.66	100,324.76	17,110.08	240,966.50
230 PSERS Retirement Contributions	447,710.88	345,523.80	30,305.70	823,540.38
240 Tuition Reimbursement	5,684.15	5,508.00		11,192.15
260 Workers' Compensation	5,581.00	10,016.00	1,492.00	17,089.00
280 Other Post-Employment Benefits (OPEB)	47,670.56	66,123.68		113,794.24
290 Other Current Employee Benefits	2,160.00		3,300.00	5,460.00
Total Personnel Services – Employee Benefits	\$868,069.66	\$764,327.55	\$101,546.35	\$1,733,943.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		23,433.00		23,433.00
324 Professional Educational Services – Employee Training and Development Services			1,000.00	1,000.00
330 Other Professional Services	300.00			300.00
Total Purchased Professional and Technical Services	\$300.00	\$23,433.00	\$1,000.00	\$24,733.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	161.26	292.50		453.76
440 Rentals	21,539.97	77,797.78		99,337.75
Total Purchased Property Services	\$21,701.23	\$78,090.28		\$99,791.51
500 Other Purchased Services				
510 Student Transportation Services	3,891.81	4,024.68		7,916.49
530 Communications	15,853.34	26,775.36		42,628.70
550 Printing and Binding	3,015.60	3,015.60		6,031.20
561 Tuition To Other School Districts Within the State	1,583.24	4,664.95		6,248.19
562 Tuition To Pennsylvania Charter Schools	45,264.41	149,846.47		195,110.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,201.77		5,201.77
580 Travel	6,442.10	4,843.03		11,285.13
Total Other Purchased Services	\$76,050.50	\$198,371.86		\$274,422.36
600 Supplies				
610 General Supplies	51,886.62	49,200.96		101,087.58
640 Books and Periodicals	21,695.52	10,165.48		31,861.00
Total Supplies	\$73,582.14	\$59,366.44		\$132,948.58
Total 1100 Regular Programs – Elementary / Secondary	\$2,664,516.76	\$2,489,012.47	\$366,392.35	\$5,519,921.58

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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	1,624,813.23	1,365,423.34		2,990,236.57
Total Personnel Services – Salaries	\$1,624,813.23	\$1,365,423.34		\$2,990,236.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	235,731.41	236,831.31		472,562.72
220 Social Security Contributions	123,531.66	100,324.76		223,856.42
230 PSERS Retirement Contributions	447,710.88	345,523.80		793,234.68
240 Tuition Reimbursement	5,684.15	5,508.00		11,192.15
260 Workers' Compensation	5,581.00	10,016.00		15,597.00
280 Other Post-Employment Benefits (OPEB)	47,670.56	66,123.68		113,794.24
290 Other Current Employee Benefits	2,160.00			2,160.00
Total Personnel Services – Employee Benefits	\$868,069.66	\$764,327.55		\$1,632,397.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		23,433.00		23,433.00
330 Other Professional Services	300.00			300.00
Total Purchased Professional and Technical Services	\$300.00	\$23,433.00		\$23,733.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	161.26	292.50		453.76
440 Rentals	21,539.97	77,797.78		99,337.75
Total Purchased Property Services	\$21,701.23	\$78,090.28		\$99,791.51
500 Other Purchased Services				
510 Student Transportation Services	3,891.81	4,024.68		7,916.49
530 Communications	15,853.34	26,775.36		42,628.70
550 Printing and Binding	3,015.60	3,015.60		6,031.20
561 Tuition To Other School Districts Within the State	1,583.24	4,664.95		6,248.19
562 Tuition To Pennsylvania Charter Schools	45,264.41	149,846.47		195,110.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,201.77		5,201.77
580 Travel	6,442.10	4,843.03		11,285.13
Total Other Purchased Services	\$76,050.50	\$198,371.86		\$274,422.36
600 Supplies				
610 General Supplies	51,886.62	49,200.96		101,087.58
640 Books and Periodicals	21,695.52	10,165.48		31,861.00
Total Supplies	\$73,582.14	\$59,366.44		\$132,948.58
Total 1110 Regular Programs	\$2,664,516.76	\$2,489,012.47		\$5,153,529.23

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			263,846.00	263,846.00
Total Personnel Services – Salaries			\$263,846.00	\$263,846.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			49,338.57	49,338.57
220 Social Security Contributions			17,110.08	17,110.08
230 PSERS Retirement Contributions			30,305.70	30,305.70
260 Workers' Compensation			1,492.00	1,492.00
290 Other Current Employee Benefits			3,300.00	3,300.00
Total Personnel Services – Employee Benefits			\$101,546.35	\$101,546.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,000.00	1,000.00
Total Purchased Professional and Technical Services			\$1,000.00	\$1,000.00
Total 1190 Federally-Funded Regular Programs			\$366,392.35	\$366,392.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	365,324.55	302,008.92		667,333.47
Total Personnel Services – Salaries	\$365,324.55	\$302,008.92		\$667,333.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166,296.43	152,926.84		319,223.27
220 Social Security Contributions	26,799.65	22,071.81		48,871.46
230 PSERS Retirement Contributions	93,862.17	75,802.12		169,664.29
260 Workers' Compensation	2,162.50	2,837.50		5,000.00
280 Other Post-Employment Benefits (OPEB)	9,226.56	9,226.56		18,453.12
Total Personnel Services – Employee Benefits	\$298,347.31	\$262,864.83		\$561,212.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	87,387.19	66,186.33	104,732.00	258,305.52
330 Other Professional Services		501.70		501.70
Total Purchased Professional and Technical Services	\$87,387.19	\$66,688.03	\$104,732.00	\$258,807.22
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	48,536.28	3,827.00		52,363.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	103.75			103.75
Total Other Purchased Services	\$48,640.03	\$3,827.00		\$52,467.03
600 Supplies				
610 General Supplies	6,047.17	8,118.22		14,165.39
640 Books and Periodicals	99.10			99.10
Total Supplies	\$6,146.27	\$8,118.22		\$14,264.49
Total 1200 Special Programs – Elementary / Secondary	\$805,845.35	\$643,507.00	\$104,732.00	\$1,554,084.35

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	4,914.25	4,914.25		9,828.50
	\$4,914.25	\$4,914.25		\$9,828.50
	\$4,914.25	\$4,914.25		\$9,828.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,487.79			38,487.79
Total Personnel Services – Salaries	\$38,487.79			\$38,487.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,840.68			2,840.68
230 PSERS Retirement Contributions	9,903.14			9,903.14
Total Personnel Services – Employee Benefits	\$12,743.82			\$12,743.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,039.80	22,721.13	78,685.91	173,446.84
Total Purchased Professional and Technical Services	\$72,039.80	\$22,721.13	\$78,685.91	\$173,446.84
Total 1220 Sensory Support	\$123,271.41	\$22,721.13	\$78,685.91	\$224,678.45

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	75,949.94			75,949.94
Total Personnel Services – Salaries	\$75,949.94			\$75,949.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,175.43			23,175.43
220 Social Security Contributions	5,529.04			5,529.04
230 PSERS Retirement Contributions	18,952.49			18,952.49
Total Personnel Services – Employee Benefits	\$47,656.96			\$47,656.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		31,931.05	11,568.95	43,500.00
Total Purchased Professional and Technical Services		\$31,931.05	\$11,568.95	\$43,500.00
600 Supplies				
640 Books and Periodicals	(500.00)			(500.00)
Total Supplies	(\$500.00)			(\$500.00)
Total 1230 Emotional Support	\$123,106.90	\$31,931.05	\$11,568.95	\$166,606.90

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	250,886.82	302,008.92		552,895.74
Total Personnel Services – Salaries	\$250,886.82	\$302,008.92		\$552,895.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,121.00	152,926.84		296,047.84
220 Social Security Contributions	18,429.93	22,071.81		40,501.74
230 PSERS Retirement Contributions	65,006.54	75,802.12		140,808.66
260 Workers' Compensation	1,850.00	2,525.00		4,375.00
Total Personnel Services – Employee Benefits	\$228,407.47	\$253,325.77		\$481,733.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,203.49	6,619.90	5,247.49	13,070.88
Total Purchased Professional and Technical Services	\$1,203.49	\$6,619.90	\$5,247.49	\$13,070.88
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	48,536.28	3,827.00		52,363.28
Total Other Purchased Services	\$48,536.28	\$3,827.00		\$52,363.28
600 Supplies				
610 General Supplies	5,063.60	7,134.65		12,198.25
640 Books and Periodicals	599.10			599.10
Total Supplies	\$5,662.70	\$7,134.65		\$12,797.35
Total 1240 Academic Support	\$534,696.76	\$572,916.24	\$5,247.49	\$1,112,860.49

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	235,487.68	286,609.86		522,097.54
Total Personnel Services – Salaries	\$235,487.68	\$286,609.86		\$522,097.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,121.00	152,926.84		296,047.84
220 Social Security Contributions	17,303.64	20,945.52		38,249.16
230 PSERS Retirement Contributions	61,027.46	71,823.04		132,850.50
260 Workers' Compensation	1,850.00	2,525.00		4,375.00
Total Personnel Services – Employee Benefits	\$223,302.10	\$248,220.40		\$471,522.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,203.49	6,619.90	5,247.49	13,070.88
Total Purchased Professional and Technical Services	\$1,203.49	\$6,619.90	\$5,247.49	\$13,070.88
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	48,536.28	3,827.00		52,363.28
Total Other Purchased Services	\$48,536.28	\$3,827.00		\$52,363.28
600 Supplies				
610 General Supplies	3,270.25	4,984.94		8,255.19
640 Books and Periodicals	599.10			599.10
Total Supplies	\$3,869.35	\$4,984.94		\$8,854.29
Total 1241 Learning Support – Public	\$512,398.90	\$550,262.10	\$5,247.49	\$1,067,908.49

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	15,399.14	15,399.06		30,798.20
Total Personnel Services – Salaries	\$15,399.14	\$15,399.06		\$30,798.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,126.29	1,126.29		2,252.58
230 PSERS Retirement Contributions	3,979.08	3,979.08		7,958.16
Total Personnel Services – Employee Benefits	\$5,105.37	\$5,105.37		\$10,210.74
600 Supplies				
610 General Supplies	1,793.35	2,149.71		3,943.06
Total Supplies	\$1,793.35	\$2,149.71		\$3,943.06
Total 1243 Gifted Support	\$22,297.86	\$22,654.14		\$44,952.00

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

501.70

501.70

\$501.70

\$501.70

\$501.70

\$501.70

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,229.65		9,229.65	18,459.30
	\$9,229.65		\$9,229.65	\$18,459.30
	\$9,229.65		\$9,229.65	\$18,459.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation	312.50	312.50		625.00
280 Other Post-Employment Benefits (OPEB)	9,226.56	9,226.56		18,453.12
Total Personnel Services – Employee Benefits	\$9,539.06	\$9,539.06		\$19,078.12
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	103.75			103.75
Total Other Purchased Services	\$103.75			\$103.75
600 Supplies				
610 General Supplies	983.57	983.57		1,967.14
Total Supplies	\$983.57	\$983.57		\$1,967.14
Total 1290 Special Programs - Other Support	\$10,626.38	\$10,522.63		\$21,149.01

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		292,882.32		292,882.32
Total Personnel Services – Salaries		\$292,882.32		\$292,882.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		98,451.52		98,451.52
220 Social Security Contributions		21,782.55		21,782.55
230 PSERS Retirement Contributions		75,357.72		75,357.72
260 Workers' Compensation		2,215.00		2,215.00
Total Personnel Services – Employee Benefits		\$197,806.79		\$197,806.79
300 Purchased Professional and Technical Services				
330 Other Professional Services		15,000.00		15,000.00
Total Purchased Professional and Technical Services		\$15,000.00		\$15,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		966.36		966.36
Total Purchased Property Services		\$966.36		\$966.36
600 Supplies				
610 General Supplies		16,652.46		16,652.46
640 Books and Periodicals		5,486.25		5,486.25
Total Supplies		\$22,138.71		\$22,138.71
700 Property				
750 Equipment – Original and Additional		21,815.50		21,815.50
Total Property		\$21,815.50		\$21,815.50
Total 1300 Vocational Education		\$550,609.68		\$550,609.68

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		4,275.00		4,275.00
Total Personnel Services – Salaries		\$4,275.00		\$4,275.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		327.15		327.15
230 PSERS Retirement Contributions		781.66		781.66
Total Personnel Services – Employee Benefits		\$1,108.81		\$1,108.81
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,221.75	169,221.75		338,443.50
Total Other Purchased Services	\$169,221.75	\$169,221.75		\$338,443.50
Total 1400 Other Instructional Programs – Elementary / Secondary	\$169,221.75	\$174,605.56		\$343,827.31

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		300.00		300.00
Total Personnel Services – Salaries		\$300.00		\$300.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		22.96		22.96
230 PSERS Retirement Contributions		77.52		77.52

Total Personnel Services – Employee Benefits		\$100.48		\$100.48
Total 1430 Homebound Instruction		\$400.48		\$400.48

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,975.00		3,975.00
Total Personnel Services – Salaries		\$3,975.00		\$3,975.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		304.19		304.19
230 PSERS Retirement Contributions		704.14		704.14
Total Personnel Services – Employee Benefits		\$1,008.33		\$1,008.33
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,221.75	169,221.75		338,443.50
Total Other Purchased Services	\$169,221.75	\$169,221.75		\$338,443.50
Total 1440 Alternative Regular Education Programs	\$169,221.75	\$174,205.08		\$343,426.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,221.75	169,221.75		338,443.50
Total Other Purchased Services	\$169,221.75	\$169,221.75		\$338,443.50
Total 1441 Adjudicated / Court-Placed Programs	\$169,221.75	\$169,221.75		\$338,443.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,975.00		3,975.00
Total Personnel Services – Salaries		\$3,975.00		\$3,975.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		304.19		304.19
230 PSERS Retirement Contributions		704.14		704.14
Total Personnel Services – Employee Benefits		\$1,008.33		\$1,008.33
Total 1442 Alternative Education Programs		\$4,983.33		\$4,983.33

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,059.55
Total Personnel Services – Salaries				\$197,059.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97,132.47
220 Social Security Contributions				14,537.52
230 PSERS Retirement Contributions				49,967.26
260 Workers' Compensation				1,525.00
Total Personnel Services – Employee Benefits				\$163,162.25
500 Other Purchased Services				
510 Student Transportation Services				45,029.00
Total Other Purchased Services				\$45,029.00
600 Supplies				
610 General Supplies				202.27
630 Food				19,744.06
Total Supplies				\$19,946.33
Total 1800 Pre-Kindergarten				\$425,197.13

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

197,059.55

Total Personnel Services – Salaries

\$197,059.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,132.47

220 Social Security Contributions

14,537.52

230 PSERS Retirement Contributions

49,967.26

260 Workers' Compensation

1,525.00

Total Personnel Services – Employee Benefits

\$163,162.25

600 Supplies

610 General Supplies

202.27

Total Supplies

\$202.27

Total 1801 Pre-K Instruction

\$360,424.07

General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

45,029.00

Total Other Purchased Services

\$45,029.00

Total 1804 Pre-K Student Transportation

\$45,029.00

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

19,744.06

Total Supplies

\$19,744.06

Total 1805 Pre-K Food Services

\$19,744.06

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,523,262.26

Total Personnel Services – Salaries \$1,523,262.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 595,124.86

220 Social Security Contributions 112,720.43

230 PSERS Retirement Contributions 381,442.88

250 Unemployment Compensation 647.16

260 Workers’ Compensation 9,401.00

280 Other Post-Employment Benefits (OPEB) 38,794.76

290 Other Current Employee Benefits 1,680.96

Total Personnel Services – Employee Benefits \$1,139,812.05

300 Purchased Professional and Technical Services

310 Official / Administrative Services 40,510.81

322 Professional Educational Services – lus 20,481.82

324 Professional Educational Services – Employee Training and Development Services 142.64

330 Other Professional Services 47,104.08

340 Technical Services 22,769.69

390 Other Purchased Professional and Technical Services 3,348.00

Total Purchased Professional and Technical Services \$134,357.04

400 Purchased Property Services

410 Cleaning Services 6,889.80

420 Utility Services 285,880.70

430 Repairs and Maintenance Services 87,733.34

440 Rentals 835.22

460 Extermination Services 2,795.92

Total Purchased Property Services \$384,134.98

500 Other Purchased Services

513 Contracted Carriers 487,001.45

515 Public Carriers 12,910.00

516 Student Transportation Services From the IU 1,438.84

520 Insurance – General 413.00

521 Fire Insurance 25,879.00

522 Automotive Liability Insurance 4,097.00

523 General Property and Liability Insurance 39,746.15

530 Communications 41,873.45

541 Advertising Related to Federal Grant Awards 7,318.26

550 Printing and Binding 5,557.02

580 Travel 4,553.42

591 Services Purchased Locally 1,282.50

Total Other Purchased Services \$632,070.09

600 Supplies

610 General Supplies 89,148.32

620 Energy 4,158.18

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

9,477.99

Total Supplies

\$102,784.49

700 Property

750 Equipment – Original and Additional

22,419.38

760 Equipment – Replacement

13,498.70

Total Property

\$35,918.08

800 Other Objects

810 Dues and Fees

14,502.51

Total Other Objects

\$14,502.51

Total 2000 Support Services

\$3,966,841.50

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	140,464.77	165,803.66		306,268.43
Total Personnel Services – Salaries	\$140,464.77	\$165,803.66		\$306,268.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,974.50	24,600.52		46,575.02
220 Social Security Contributions	10,589.14	12,605.36		23,194.50
230 PSERS Retirement Contributions	35,381.17	41,551.58		76,932.75
260 Workers' Compensation	469.00	966.00		1,435.00
280 Other Post-Employment Benefits (OPEB)	8,457.68			8,457.68
Total Personnel Services – Employee Benefits	\$76,871.49	\$79,723.46		\$156,594.95
300 Purchased Professional and Technical Services				
340 Technical Services	5,867.73	8,183.72		14,051.45
390 Other Purchased Professional and Technical Services	1,674.00	1,674.00		3,348.00
Total Purchased Professional and Technical Services	\$7,541.73	\$9,857.72		\$17,399.45
Total 2100 Support Services – Students	\$224,877.99	\$255,384.84		\$480,262.83

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	77,798.33	103,137.22		180,935.55
Total Personnel Services – Salaries	\$77,798.33	\$103,137.22		\$180,935.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,111.25)	1,514.78		403.53
220 Social Security Contributions	5,873.91	7,890.13		13,764.04
230 PSERS Retirement Contributions	19,511.25	25,681.67		45,192.92
260 Workers' Compensation	353.00	850.00		1,203.00
280 Other Post-Employment Benefits (OPEB)	8,457.68			8,457.68
Total Personnel Services – Employee Benefits	\$33,084.59	\$35,936.58		\$69,021.17
300 Purchased Professional and Technical Services				
340 Technical Services	5,867.73	8,183.72		14,051.45
390 Other Purchased Professional and Technical Services	1,674.00	1,674.00		3,348.00
Total Purchased Professional and Technical Services	\$7,541.73	\$9,857.72		\$17,399.45
Total 2120 Guidance Services	\$118,424.65	\$148,931.52		\$267,356.17

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	28,749.94	28,749.94		57,499.88
Total Personnel Services – Salaries	\$28,749.94	\$28,749.94		\$57,499.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,587.72	11,587.71		23,175.43
220 Social Security Contributions	2,200.13	2,200.12		4,400.25
230 PSERS Retirement Contributions	7,105.93	7,105.93		14,211.86
Total Personnel Services – Employee Benefits	\$20,893.78	\$20,893.76		\$41,787.54
Total 2140 Psychological Services	\$49,643.72	\$49,643.70		\$99,287.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,916.50	33,916.50		67,833.00
Total Personnel Services – Salaries	\$33,916.50	\$33,916.50		\$67,833.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,498.03	11,498.03		22,996.06
220 Social Security Contributions	2,515.10	2,515.11		5,030.21
230 PSERS Retirement Contributions	8,763.99	8,763.98		17,527.97
260 Workers' Compensation	116.00	116.00		232.00
Total Personnel Services – Employee Benefits	\$22,893.12	\$22,893.12		\$45,786.24
Total 2150 Speech Pathology and Audiology Services	\$56,809.62	\$56,809.62		\$113,619.24

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,119.80	101,013.36		202,133.16
Total Personnel Services – Salaries	\$101,119.80	\$101,013.36		\$202,133.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,813.85	48,989.80		97,803.65
220 Social Security Contributions	7,414.06	7,405.65		14,819.71
230 PSERS Retirement Contributions	26,129.33	26,101.86		52,231.19
260 Workers' Compensation	796.50	796.50		1,593.00
280 Other Post-Employment Benefits (OPEB)	4,613.22	4,613.34		9,226.56
Total Personnel Services – Employee Benefits	\$87,766.96	\$87,907.15		\$175,674.11
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,948.92	1,948.91		3,897.83
Total Purchased Professional and Technical Services	\$1,948.92	\$1,948.91		\$3,897.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	12,414.36	12,414.35		24,828.71
Total Purchased Property Services	\$12,414.36	\$12,414.35		\$24,828.71
500 Other Purchased Services				
530 Communications	12,636.86	15,789.41		28,426.27
Total Other Purchased Services	\$12,636.86	\$15,789.41		\$28,426.27
600 Supplies				
610 General Supplies	10,486.37	12,523.70		23,010.07
640 Books and Periodicals	4,484.48	4,993.51		9,477.99
Total Supplies	\$14,970.85	\$17,517.21		\$32,488.06
700 Property				
750 Equipment – Original and Additional	6,655.69	6,655.69		13,311.38
760 Equipment – Replacement	765.55	765.55		1,531.10
Total Property	\$7,421.24	\$7,421.24		\$14,842.48
Total 2200 Support Services – Instructional Staff	\$238,278.99	\$244,011.63		\$482,290.62

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,414.00	36,414.00		72,828.00
Total Personnel Services – Salaries	\$36,414.00	\$36,414.00		\$72,828.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,797.74	22,797.74		45,595.48
220 Social Security Contributions	2,708.14	2,708.14		5,416.28
230 PSERS Retirement Contributions	9,409.39	9,409.39		18,818.78
260 Workers' Compensation	262.50	262.50		525.00
Total Personnel Services – Employee Benefits	\$35,177.77	\$35,177.77		\$70,355.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	12,414.36	12,414.35		24,828.71
Total Purchased Property Services	\$12,414.36	\$12,414.35		\$24,828.71
600 Supplies				
610 General Supplies	10,256.91	10,256.90		20,513.81
Total Supplies	\$10,256.91	\$10,256.90		\$20,513.81
700 Property				
750 Equipment – Original and Additional	6,655.69	6,655.69		13,311.38
760 Equipment – Replacement	765.55	765.55		1,531.10
Total Property	\$7,421.24	\$7,421.24		\$14,842.48
Total 2240 Computer-Assisted Instruction Support Services	\$101,684.28	\$101,684.26		\$203,368.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,189.22	39,082.94		78,272.16
Total Personnel Services – Salaries	\$39,189.22	\$39,082.94		\$78,272.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,260.98	23,485.11		46,746.09
220 Social Security Contributions	2,857.48	2,849.16		5,706.64
230 PSERS Retirement Contributions	10,126.51	10,099.08		20,225.59
260 Workers' Compensation	286.00	286.00		572.00
Total Personnel Services – Employee Benefits	\$36,530.97	\$36,719.35		\$73,250.32
500 Other Purchased Services				
530 Communications	12,636.86	15,789.41		28,426.27
Total Other Purchased Services	\$12,636.86	\$15,789.41		\$28,426.27
600 Supplies				
610 General Supplies	229.46	2,266.80		2,496.26
640 Books and Periodicals	4,484.48	4,993.51		9,477.99
Total Supplies	\$4,713.94	\$7,260.31		\$11,974.25
Total 2250 School Library Services	\$93,070.99	\$98,852.01		\$191,923.00

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	25,516.58	25,516.42		51,033.00
Total Personnel Services – Salaries	\$25,516.58	\$25,516.42		\$51,033.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,755.13	2,706.95		5,462.08
220 Social Security Contributions	1,848.44	1,848.35		3,696.79
230 PSERS Retirement Contributions	6,593.43	6,593.39		13,186.82
260 Workers' Compensation	248.00	248.00		496.00
280 Other Post-Employment Benefits (OPEB)	4,613.22	4,613.34		9,226.56
Total Personnel Services – Employee Benefits	\$16,058.22	\$16,010.03		\$32,068.25
Total 2260 Instruction and Curriculum Development Services	\$41,574.80	\$41,526.45		\$83,101.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,948.92	1,948.91		3,897.83
Total Purchased Professional and Technical Services	\$1,948.92	\$1,948.91		\$3,897.83
Total 2270 Instructional Staff Professional Development Services	\$1,948.92	\$1,948.91		\$3,897.83

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	129,650.93	128,384.98		436,141.04
Total Personnel Services – Salaries	\$129,650.93	\$128,384.98		\$436,141.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,754.56	66,823.05		153,314.57
220 Social Security Contributions	9,591.70	9,555.34		31,732.48
230 PSERS Retirement Contributions	32,767.59	32,851.76		109,514.89
260 Workers' Compensation	950.00	1,020.00		1,970.00
280 Other Post-Employment Benefits (OPEB)		9,226.56		11,883.96
Total Personnel Services – Employee Benefits	\$88,063.85	\$119,476.71		\$308,415.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				40,510.81
322 Professional Educational Services – Ius				20,481.82
324 Professional Educational Services – Employee Training and Development Services				142.64
330 Other Professional Services				38,682.00
Total Purchased Professional and Technical Services				\$99,817.27
400 Purchased Property Services				
430 Repairs and Maintenance Services		3.25		40.31
Total Purchased Property Services		\$3.25		\$40.31
500 Other Purchased Services				
520 Insurance – General				75.00
530 Communications	788.00	788.00		1,576.00
541 Advertising Related to Federal Grant Awards				2,707.27
550 Printing and Binding				2,541.42
580 Travel				2,742.86
Total Other Purchased Services	\$788.00	\$788.00		\$9,642.55
600 Supplies				
610 General Supplies	(3,386.15)	522.56		814.20
Total Supplies	(\$3,386.15)	\$522.56		\$814.20
800 Other Objects				
810 Dues and Fees	654.00	1,747.49		13,538.06
Total Other Objects	\$654.00	\$1,747.49		\$13,538.06
Total 2300 Support Services – Administration	\$215,770.63	\$250,922.99		\$868,409.33

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,682.00

Total Purchased Professional and Technical Services

\$38,682.00

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

2,707.27

580 Travel

1,506.06

Total Other Purchased Services

\$4,213.33

800 Other Objects

810 Dues and Fees

6,211.57

Total Other Objects

\$6,211.57

Total 2310 Board Services

\$49,106.90

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

75.00

Total Other Purchased Services

\$75.00

Total 2320 Board Treasurer Services

\$75.00

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				5,730.25
Total Personnel Services – Salaries				\$5,730.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				432.16
Total Personnel Services – Employee Benefits				\$432.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				40,510.81
Total Purchased Professional and Technical Services				\$40,510.81
500 Other Purchased Services				
550 Printing and Binding				2,541.42
Total Other Purchased Services				\$2,541.42
Total 2330 Tax Assessment and Collection Services				\$49,214.64

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

20,481.82

Total Purchased Professional and Technical Services

\$20,481.82

Total 2350 Legal and Accounting Services

\$20,481.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172,374.88
Total Personnel Services – Salaries				\$172,374.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,736.96
220 Social Security Contributions				12,153.28
230 PSERS Retirement Contributions				43,895.54
280 Other Post-Employment Benefits (OPEB)				2,657.40
Total Personnel Services – Employee Benefits				\$100,443.18
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				142.64
Total Purchased Professional and Technical Services				\$142.64
400 Purchased Property Services				
430 Repairs and Maintenance Services				37.06
Total Purchased Property Services				\$37.06
500 Other Purchased Services				
530 Communications	788.00	788.00		1,576.00
580 Travel				1,236.80
Total Other Purchased Services	\$788.00	\$788.00		\$2,812.80
600 Supplies				
610 General Supplies				3,677.79
Total Supplies				\$3,677.79
800 Other Objects				
810 Dues and Fees				4,925.00
Total Other Objects				\$4,925.00
Total 2360 Office of the Superintendent / Executive Director Services	\$788.00	\$788.00		\$284,413.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,650.93	128,384.98		258,035.91
Total Personnel Services – Salaries	\$129,650.93	\$128,384.98		\$258,035.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,754.56	66,823.05		111,577.61
220 Social Security Contributions	9,591.70	9,555.34		19,147.04
230 PSERS Retirement Contributions	32,767.59	32,851.76		65,619.35
260 Workers' Compensation	950.00	1,020.00		1,970.00
280 Other Post-Employment Benefits (OPEB)		9,226.56		9,226.56
Total Personnel Services – Employee Benefits	\$88,063.85	\$119,476.71		\$207,540.56
400 Purchased Property Services				
430 Repairs and Maintenance Services		3.25		3.25
Total Purchased Property Services		\$3.25		\$3.25
600 Supplies				
610 General Supplies	(3,386.15)	522.56		(2,863.59)
Total Supplies	(\$3,386.15)	\$522.56		(\$2,863.59)
800 Other Objects				
810 Dues and Fees	654.00	1,747.49		2,401.49
Total Other Objects	\$654.00	\$1,747.49		\$2,401.49
Total 2380 Office of the Principal Services	\$214,982.63	\$250,134.99		\$465,117.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,331.58
Total Personnel Services – Salaries				\$54,331.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,175.43
220 Social Security Contributions				3,949.18
230 PSERS Retirement Contributions				13,942.39
260 Workers' Compensation				400.00
Total Personnel Services – Employee Benefits				\$41,467.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,445.00
Total Purchased Professional and Technical Services				\$2,445.00
500 Other Purchased Services				
580 Travel				39.21
Total Other Purchased Services				\$39.21
600 Supplies				
610 General Supplies				900.82
Total Supplies				\$900.82
Total 2400 Support Services – Pupil Health				\$99,183.61

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,445.00

Total Purchased Professional and Technical Services

\$2,445.00

500 Other Purchased Services

580 Travel

39.21

Total Other Purchased Services

\$39.21

600 Supplies

610 General Supplies

900.82

Total Supplies

\$900.82

Total 2420 Medical Services

\$3,385.03

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,331.58

Total Personnel Services – Salaries

\$54,331.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,175.43

220 Social Security Contributions

3,949.18

230 PSERS Retirement Contributions

13,942.39

260 Workers' Compensation

400.00

Total Personnel Services – Employee Benefits

\$41,467.00

Total 2440 Nursing Services

\$95,798.58

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				154,416.23
Total Personnel Services – Salaries				\$154,416.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,769.29
220 Social Security Contributions				11,323.83
230 PSERS Retirement Contributions				38,998.21
260 Workers' Compensation				1,132.00
280 Other Post-Employment Benefits (OPEB)				9,226.56
290 Other Current Employee Benefits				1,680.96
Total Personnel Services – Employee Benefits				\$96,130.85
300 Purchased Professional and Technical Services				
340 Technical Services				8,718.24
Total Purchased Professional and Technical Services				\$8,718.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$225.00
500 Other Purchased Services				
520 Insurance – General				338.00
530 Communications				1,962.79
541 Advertising Related to Federal Grant Awards				4,610.99
550 Printing and Binding				3,015.60
580 Travel				1,771.35
Total Other Purchased Services				\$11,698.73
600 Supplies				
610 General Supplies				9,055.75
Total Supplies				\$9,055.75
800 Other Objects				
810 Dues and Fees				484.45
Total Other Objects				\$484.45
Total 2500 Support Services – Business				\$280,729.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,374.92
Total Personnel Services – Salaries				\$126,374.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,625.42
220 Social Security Contributions				9,267.07
230 PSERS Retirement Contributions				31,865.79
260 Workers' Compensation				1,132.00
280 Other Post-Employment Benefits (OPEB)				9,226.56
290 Other Current Employee Benefits				1,680.96
Total Personnel Services – Employee Benefits				\$78,797.80
300 Purchased Professional and Technical Services				
340 Technical Services				8,718.24
Total Purchased Professional and Technical Services				\$8,718.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$225.00
500 Other Purchased Services				
520 Insurance – General				338.00
530 Communications				1,962.79
541 Advertising Related to Federal Grant Awards				4,610.99
550 Printing and Binding				3,015.60
580 Travel				1,771.35
Total Other Purchased Services				\$11,698.73
600 Supplies				
610 General Supplies				9,055.75
Total Supplies				\$9,055.75
800 Other Objects				
810 Dues and Fees				484.45
Total Other Objects				\$484.45
Total 2510 Fiscal Services				\$235,354.89

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 25,817.82

Total Personnel Services – Salaries \$25,817.82

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 8,876.87
220 Social Security Contributions 1,932.87
230 PSERS Retirement Contributions 6,348.31
260 Workers' Compensation 630.00
280 Other Post-Employment Benefits (OPEB) 9,226.56
290 Other Current Employee Benefits 1,680.96

Total Personnel Services – Employee Benefits \$28,695.57

300 Purchased Professional and Technical Services
340 Technical Services 8,718.24

Total Purchased Professional and Technical Services \$8,718.24

400 Purchased Property Services
430 Repairs and Maintenance Services 225.00

Total Purchased Property Services \$225.00

500 Other Purchased Services
520 Insurance – General 338.00
530 Communications 1,962.79
541 Advertising Related to Federal Grant Awards 4,610.99
550 Printing and Binding 3,015.60
580 Travel 1,771.35

Total Other Purchased Services \$11,698.73

600 Supplies
610 General Supplies 9,055.75

Total Supplies \$9,055.75

800 Other Objects
810 Dues and Fees 484.45

Total Other Objects \$484.45

Total 2511 Supervision of Fiscal Services - Head of Component \$84,695.56

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,869.96

Total Personnel Services – Salaries

\$14,869.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,381.03

220 Social Security Contributions

1,109.74

230 PSERS Retirement Contributions

3,842.38

Total Personnel Services – Employee Benefits

\$8,333.15

Total 2512 Budgeting Services

\$23,203.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.03
220 Social Security Contributions				1,109.32
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,332.73
Total 2513 Receiving and Disbursing Funds Services				\$23,202.69

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,758.58

Total Personnel Services – Salaries

\$42,758.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,655.26

220 Social Security Contributions

3,058.64

230 PSERS Retirement Contributions

10,700.30

260 Workers' Compensation

311.00

Total Personnel Services – Employee Benefits

\$15,725.20

Total 2514 Payroll Services

\$58,483.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.03
220 Social Security Contributions				1,109.32
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,332.73
Total 2515 Financial Accounting Services				\$23,202.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2517 Property Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,188.64
Total Personnel Services – Salaries				\$13,188.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,950.20
220 Social Security Contributions				947.18
230 PSERS Retirement Contributions				3,290.04
260 Workers' Compensation				191.00
Total Personnel Services – Employee Benefits				\$9,378.42
Total 2517 Property Accounting Services				\$22,567.06

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,171.35

Total Personnel Services – Salaries

\$13,171.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,762.81

220 Social Security Contributions

947.44

230 PSERS Retirement Contributions

3,290.04

Total Personnel Services – Employee Benefits

\$9,000.29

Total 2520 Purchasing Services

\$22,171.64

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.06
220 Social Security Contributions				1,109.32
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,332.76
Total 2530 Warehousing and Distributing Services				\$23,202.72

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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				356,939.53
Total Personnel Services – Salaries				\$356,939.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				240,486.90
220 Social Security Contributions				26,181.23
230 PSERS Retirement Contributions				86,461.80
250 Unemployment Compensation				647.16
260 Workers' Compensation				2,871.00
Total Personnel Services – Employee Benefits				\$356,648.09
400 Purchased Property Services				
410 Cleaning Services				6,889.80
420 Utility Services				285,880.70
430 Repairs and Maintenance Services				62,639.32
440 Rentals				835.22
460 Extermination Services				2,795.92
Total Purchased Property Services				\$359,040.96
500 Other Purchased Services				
521 Fire Insurance				25,879.00
522 Automotive Liability Insurance				4,097.00
523 General Property and Liability Insurance				39,746.15
530 Communications				9,908.39
591 Services Purchased Locally				1,282.50
Total Other Purchased Services				\$80,913.04
600 Supplies				
610 General Supplies	27,683.74	27,683.74		55,367.48
620 Energy				1,915.83
Total Supplies	\$27,683.74	\$27,683.74		\$57,283.31
700 Property				
750 Equipment – Original and Additional				9,108.00
760 Equipment – Replacement				11,967.60
Total Property				\$21,075.60
800 Other Objects				
810 Dues and Fees				480.00
Total Other Objects				\$480.00
Total 2600 Operation and Maintenance of Plant Services	\$27,683.74	\$27,683.74		\$1,232,380.53

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				56,249.88
Total Personnel Services – Salaries				\$56,249.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,305.34
220 Social Security Contributions				4,144.92
230 PSERS Retirement Contributions				14,211.86
Total Personnel Services – Employee Benefits				\$39,662.12
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$95,912.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,249.88

Total Personnel Services – Salaries

\$56,249.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,305.34

220 Social Security Contributions

4,144.92

230 PSERS Retirement Contributions

14,211.86

Total Personnel Services – Employee Benefits

\$39,662.12

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

\$95,912.00

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				300,689.65
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Total Personnel Services – Salaries				\$300,689.65
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				219,181.56
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220 Social Security Contributions				22,036.31
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230 PSERS Retirement Contributions				72,249.94
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250 Unemployment Compensation				647.16
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260 Workers' Compensation				2,871.00
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Total Personnel Services – Employee Benefits				\$316,985.97
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400 Purchased Property Services

420 Utility Services				285,880.70
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430 Repairs and Maintenance Services				59,951.65
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440 Rentals				835.22
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Total Purchased Property Services				\$346,667.57
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500 Other Purchased Services

521 Fire Insurance				25,879.00
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522 Automotive Liability Insurance				4,097.00
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523 General Property and Liability Insurance				39,746.15
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530 Communications				9,908.39
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Total Other Purchased Services				\$79,630.54
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600 Supplies

610 General Supplies	27,683.74	27,683.74		55,367.48
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Total Supplies	\$27,683.74	\$27,683.74		\$55,367.48
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700 Property

750 Equipment – Original and Additional				9,108.00
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760 Equipment – Replacement				11,967.60
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Total Property				\$21,075.60
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800 Other Objects

810 Dues and Fees				480.00
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Total Other Objects				\$480.00
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Total 2620 Operation of Buildings Services	\$27,683.74	\$27,683.74		\$1,120,896.81
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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

6,889.80

460 Extermination Services

2,795.92

Total Purchased Property Services

\$9,685.72

Total 2630 Care and Upkeep of Grounds Services

\$9,685.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,687.67
Total Purchased Property Services				\$2,687.67
600 <u>Supplies</u>				
620 Energy				1,915.83
Total Supplies				\$1,915.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$4,603.50

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

1,282.50

Total Other Purchased Services

\$1,282.50

Total 2660 Safety and Security Services

\$1,282.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,032.29
Total Personnel Services – Salaries				\$13,032.29
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,519.50
230 PSERS Retirement Contributions				3,361.65
Total Personnel Services – Employee Benefits				\$4,881.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,079.25
Total Purchased Professional and Technical Services				\$2,079.25
500 Other Purchased Services				
513 Contracted Carriers				487,001.45
515 Public Carriers				12,910.00
516 Student Transportation Services From the IU				1,438.84
Total Other Purchased Services				\$501,350.29
600 Supplies				
620 Energy				2,242.35
Total Supplies				\$2,242.35
Total 2700 Student Transportation Services				\$523,585.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(160.00)
Total Personnel Services – Salaries				(\$160.00)
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				478.09
Total Personnel Services – Employee Benefits				\$478.09
500 Other Purchased Services				
513 Contracted Carriers				485,417.45
515 Public Carriers				12,910.00
516 Student Transportation Services From the IU				1,438.84
Total Other Purchased Services				\$499,766.29
Total 2720 Vehicle Operation Services				\$500,084.38

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,192.29

Total Personnel Services – Salaries

\$13,192.29

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,041.41

230 PSERS Retirement Contributions

3,361.65

Total Personnel Services – Employee Benefits

\$4,403.06

Total 2730 Monitoring Services

\$17,595.35

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

2,242.35

Total Supplies

\$2,242.35

Total 2740 Vehicle Servicing and Maintenance Services

\$2,242.35

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,584.00

Total Other Purchased Services

\$1,584.00

Total 2750 Nonpublic Transportation

\$1,584.00

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,079.25

Total Purchased Professional and Technical Services

\$2,079.25

Total 2790 Other Student Transportation Services

\$2,079.25

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	201,331.49
Total Personnel Services – Salaries	\$201,331.49
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	15,116.08
230 PSERS Retirement Contributions	26,952.67
Total Personnel Services – Employee Benefits	\$42,068.75
300 Purchased Professional and Technical Services	
330 Other Professional Services	425.00
390 Other Purchased Professional and Technical Services	50,943.60
Total Purchased Professional and Technical Services	\$51,368.60
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,096.61
Total Purchased Property Services	\$1,096.61
500 Other Purchased Services	
510 Student Transportation Services	24,274.99
520 Insurance – General	11,950.00
580 Travel	9,640.82
Total Other Purchased Services	\$45,865.81
600 Supplies	
610 General Supplies	32,982.79
Total Supplies	\$32,982.79
700 Property	
750 Equipment – Original and Additional	16,488.75
760 Equipment – Replacement	3,869.60
Total Property	\$20,358.35
800 Other Objects	
810 Dues and Fees	4,520.18
Total Other Objects	\$4,520.18
Total 3000 Operation of Non-Instructional Services	\$399,592.58

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

188,939.62

Total Personnel Services – Salaries

\$188,939.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14,168.13

230 PSERS Retirement Contributions

25,286.97

Total Personnel Services – Employee Benefits

\$39,455.10

300 Purchased Professional and Technical Services

330 Other Professional Services

425.00

390 Other Purchased Professional and Technical Services

50,943.60

Total Purchased Professional and Technical Services

\$51,368.60

400 Purchased Property Services

430 Repairs and Maintenance Services

1,096.61

Total Purchased Property Services

\$1,096.61

500 Other Purchased Services

510 Student Transportation Services

24,274.99

520 Insurance – General

11,950.00

580 Travel

9,640.82

Total Other Purchased Services

\$45,865.81

600 Supplies

610 General Supplies

32,982.79

Total Supplies

\$32,982.79

700 Property

750 Equipment – Original and Additional

16,488.75

760 Equipment – Replacement

3,869.60

Total Property

\$20,358.35

800 Other Objects

810 Dues and Fees

4,520.18

Total Other Objects

\$4,520.18

Total 3200 Student Activities

\$384,587.06

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,391.87

Total Personnel Services – Salaries

\$12,391.87

200 Personnel Services – Employee Benefits

220 Social Security Contributions

947.95

230 PSERS Retirement Contributions

1,665.70

Total Personnel Services – Employee Benefits

\$2,613.65

Total 3300 Community Services

\$15,005.52

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 4,927.11

Total Other Objects \$4,927.11

900 Other Uses of Funds

910 Redemption of Principal 112,268.17

930 Fund Transfers 8,122,035.68

Total Other Uses of Funds \$8,234,303.85

Total 5000 Other Expenditures and Financing Uses \$8,239,230.96

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				4,927.11
Total Other Objects				\$4,927.11
900 Other Uses of Funds				
910 Redemption of Principal				112,268.17
Total Other Uses of Funds				\$112,268.17
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$117,195.28

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,927.11

Total Other Objects

\$4,927.11

900 Other Uses of Funds

910 Redemption of Principal

112,268.17

Total Other Uses of Funds

\$112,268.17

Total 5110 Debt Service

\$117,195.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				8,122,035.68
Total Other Uses of Funds				\$8,122,035.68
Total 5200 Interfund Transfers – Out				\$8,122,035.68

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

8,122,035.68

Total Other Uses of Funds

\$8,122,035.68

Total 5240 Debt Service Fund Transfers

\$8,122,035.68

Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2000 Support Services

<u>Total</u>
32,041.44
\$32,041.44
\$32,041.44

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

32,041.44

Total Purchased Property Services

\$32,041.44

Total 2600 Operation and Maintenance of Plant Services

\$32,041.44

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

32,041.44

\$32,041.44

\$32,041.44

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,411.00

Total Purchased Professional and Technical Services

\$30,411.00

400 Purchased Property Services

430 Repairs and Maintenance Services

58,857.00

Total Purchased Property Services

\$58,857.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$89,268.00

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

58,857.00

Total Purchased Property Services

\$58,857.00

Total 4200 Existing Site Improvement Services

\$58,857.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,411.00

Total Purchased Professional and Technical Services

\$30,411.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$30,411.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

61,338.94

Total Other Objects

\$61,338.94

Total 2000 Support Services

\$61,338.94

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

61,338.94

Total Other Objects

\$61,338.94

Total 2300 Support Services – Administration

\$61,338.94

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

61,338.94

Total Other Objects

\$61,338.94

Total 2390 Other Administration Services

\$61,338.94

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 101,655.33

Total Purchased Professional and Technical Services \$101,655.33

400 Purchased Property Services

450 Construction Services 76,927.50

Total Purchased Property Services \$76,927.50

500 Other Purchased Services

520 Insurance – General 9,120.00

541 Advertising Related to Federal Grant Awards 1,034.72

Total Other Purchased Services \$10,154.72

Total 4000 Facilities Acquisition, Construction and Improvement Services \$188,737.55

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

101,655.33

Total Purchased Professional and Technical Services

\$101,655.33

400 Purchased Property Services

450 Construction Services

76,927.50

Total Purchased Property Services

\$76,927.50

500 Other Purchased Services

520 Insurance – General

9,120.00

541 Advertising Related to Federal Grant Awards

1,034.72

Total Other Purchased Services

\$10,154.72

Total 4600 Existing Building Improvement Services

\$188,737.55

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

56,206.97

Total Other Objects

\$56,206.97

Total 2000 Support Services

\$56,206.97

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

56,206.97

Total Other Objects

\$56,206.97

Total 2300 Support Services – Administration

\$56,206.97

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

56,206.97

Total Other Objects

\$56,206.97

Total 2390 Other Administration Services

\$56,206.97

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

264,377.44

Total Other Objects

\$264,377.44

900 Other Uses of Funds

910 Redemption of Principal

7,803,000.00

Total Other Uses of Funds

\$7,803,000.00

Total 5000 Other Expenditures and Financing Uses

\$8,067,377.44

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				264,377.44
Total Other Objects				\$264,377.44
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,803,000.00
Total Other Uses of Funds				\$7,803,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,067,377.44

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				264,377.44
Total Other Objects				\$264,377.44
900 Other Uses of Funds				
910 Redemption of Principal				578,000.00
Total Other Uses of Funds				\$578,000.00
Total 5110 Debt Service				\$842,377.44

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

7,225,000.00

Total Other Uses of Funds

\$7,225,000.00

Total 5120 Debt Service – Refunded Bonds

\$7,225,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	5,519,921.58				
1200 Special Programs - Elementary / Secondary	1,554,084.35				
1300 Vocational Education	550,609.68				
1400 Other Instructional Programs - Elementary / Secondary	343,827.31				
1800 Pre-Kindergarten	425,197.13				
Total Instruction	\$8,393,640.05				
2000 Support Services					
2100 Support Services - Students	480,262.83				
2200 Support Services - Instructional Staff	482,290.62				
2300 Support Services - Administration	868,409.33				
2400 Support Services - Pupil Health	99,183.61				
2500 Support Services - Business	280,729.25				
2600 Operation and Maintenance of Plant Services	1,232,380.53				
2700 Student Transportation Services	523,585.33				
Total Support Services	\$3,966,841.50				
3000 Operation of Non-Instructional Services					
3200 Student Activities	384,587.06				
3300 Community Services	15,005.52				
Total Operation of Non-Instructional Services	\$399,592.58				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	117,195.28				
5200 Interfund Transfers - Out	8,122,035.68				
Total Other Expenditures and Financing Uses	\$8,239,230.96				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,999,305.09				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					5,519,921.58
1200 Special Programs - Elementary / Secondary					1,554,084.35
1300 Vocational Education					550,609.68
1400 Other Instructional Programs - Elementary / Secondary					343,827.31
1800 Pre-Kindergarten					425,197.13
Total Instruction					\$8,393,640.05
2000 Support Services					
2100 Support Services - Students					480,262.83
2200 Support Services - Instructional Staff					482,290.62
2300 Support Services - Administration		61,338.94	56,206.97		985,955.24
2400 Support Services - Pupil Health					99,183.61
2500 Support Services - Business					280,729.25
2600 Operation and Maintenance of Plant Services	32,041.44				1,264,421.97
2700 Student Transportation Services					523,585.33
Total Support Services	\$32,041.44	\$61,338.94	\$56,206.97		\$4,116,428.85
3000 Operation of Non-Instructional Services					
3200 Student Activities					384,587.06
3300 Community Services					15,005.52
Total Operation of Non-Instructional Services					\$399,592.58
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	58,857.00				58,857.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	30,411.00				30,411.00
4600 Existing Building Improvement Services		188,737.55			188,737.55
Total Facilities Acquisition, Construction and Improvement Services	\$89,268.00	\$188,737.55			\$278,005.55
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			8,067,377.44		8,184,572.72
5200 Interfund Transfers - Out					8,122,035.68
Total Other Expenditures and Financing Uses			\$8,067,377.44		\$16,306,608.40
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$121,309.44	\$250,076.49	\$8,123,584.41		\$29,494,275.43

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	5,803,986.96
Total Federally Funded salaries subject to PSERS withholding	263,846.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	267,069.71
Expenditures Funded with Carry over Title I Funds	40,690.80
Total Title I Expenditure Data	<hr/> \$307,760.51 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,092,064.28	450,726.91	1,542,791.19
	212 Dental Insurance	51,622.10	20,370.48	71,992.58
	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	\$1,143,686.38	\$471,097.39	\$1,614,783.77
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		42,816.96	42,816.96
	212 Dental Insurance		1,810.21	1,810.21
	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		\$44,627.17	\$44,627.17
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		\$1,143,686.38	\$515,724.56	\$1,659,410.94

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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	54,546.61	218,186.43	272,733.04	53,471.23	213,884.94	267,356.17
2140 Psychological Services	69,934.05	17,483.51	87,417.56	79,429.94	19,857.48	99,287.42
2150 Speech Pathology and Audiology Services	21,950.23	87,800.90	109,751.13	18,855.74	90,895.39	109,751.13
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	31,879.89	127,519.54	159,399.43	16,620.25	66,481.00	83,101.25
2350 Legal and Accounting Services						
2420 Medical Services	1,063.69	4,254.77	5,318.46	677.01	2,708.02	3,385.03
2440 Nursing Services	18,669.57	74,678.28	93,347.85	19,159.72	76,638.86	95,798.58
2700 Student Transportation Services	95,140.80	380,563.19	475,703.99	100,016.88	400,067.50	500,084.38
Total	\$293,184.84	\$910,486.62	\$1,203,671.46	\$288,230.77	\$870,533.19	\$1,158,763.96

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		7,225,000.00		4,478,321.44	216,288.00	53,346.16	17,772,000.00	29,744,955.60
2. Additional Debt Incurred During Year		7,283,000.00		227,000.00		1,908.74		7,511,908.74
3. Retirements and Repayments		7,225,000.00		690,268.17	15,933.00	21,693.89	923,000.00	8,875,895.06
4. Debt at End of Fiscal Year		7,283,000.00		4,015,053.27	200,355.00	33,561.01	16,849,000.00	28,380,969.28
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,283,000.00		4,015,053.27	200,355.00	33,561.01	16,849,000.00	28,380,969.28
7. Current Portion P&I - Due within 1 year		257,453.50		1,023,370.21		9,702.00		1,290,525.71
8. Interest Paid during current fiscal year		211,688.63		57,615.92				269,304.55

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	112,268.17		4,927.11	117,195.28	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	578,000.00		264,377.44	842,377.44	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	7,225,000.00			7,225,000.00	
Total Debt Payments - Governmental Funds			\$7,915,268.17		\$269,304.55	\$8,184,572.72	

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						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Extended Term Financing Agreements		4,219,000.00	227,000.00	578,000.00	3,868,000.00	947,741.66	52,688.81
General Obligation Bonds/Notes – CIB	09/2010	7,225,000.00		7,225,000.00			122,471.88
Other Long Term Debt/Liabilities		259,321.44		112,268.17	147,053.27	75,628.55	4,927.11
Compensated Absences		53,346.16	1,908.74	21,693.89	33,561.01	9,702.00	
Other Post-Employment Benefits (OPEB)		216,288.00		15,933.00	200,355.00		
Net Pension Liability		17,772,000.00		923,000.00	16,849,000.00		
General Obligation Bonds/Notes – CIB	09/2015		7,283,000.00		7,283,000.00	257,453.50	89,216.75
Totals for Debt Entered:		\$29,744,955.60	\$7,511,908.74	\$8,875,895.06	\$28,380,969.28	\$1,290,525.71	\$269,304.55

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	597,367.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	103.75

Section 1 Total	\$597,471.37
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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		6,248.19	6,248.19
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	195,110.88	52,363.28	247,474.16
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	343,645.27		343,645.27
12 Juvenile Detention Centers			
13 Special Program Jointures		103.75	103.75
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$538,756.15	\$58,715.22	\$597,471.37

1 .	<u>Student Transportation Services for Educational Field Trips</u>	7,916.49
2 .	<u>Student Transportation Services for Student Activities</u>	24,274.99
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.