

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
6/30/2018

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.

Alashne S. Bowers
Chief School Administrator Signature

[Signature]
Board Secretary Signature

11/7/18
Date

11/8/18
Date

Grant Evangelisti

Contact Person

(570)547-1608

Contact Person Telephone Number

Ext : 1123

gevangelisti@montasd.org

Contact Person E-mail Address

(570)547-6271

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2018

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Grant Evangelisti

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$677.56 Prior Year SESS Schedule 2420: \$1,169.78</p>	<p>contractor cost were lower because some services that we used last year were no longer needed</p>

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	6,154,686				
0110 Investments					
0120 Taxes Receivable	552,315				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	469,949				
0143 Federal Revenue Receivable	5,270				
0145 Other Intergovernmental Revenue Receivable	227,399				
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	\$7,409,619				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,409,619				

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	920,777	51	1,793		7,077,307
0110 Investments					
0120 Taxes Receivable					552,315
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					469,949
0143 Federal Revenue Receivable					5,270
0145 Other Intergovernmental Revenue Receivable					227,399
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	\$920,777	\$51	\$1,793		\$8,332,240
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$920,777	\$51	\$1,793		\$8,332,240

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	18,030				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	192,876				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	9,702				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	452,716				
0462 Payroll Deductions and Withholding	566,585				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,239,909				
0950 Deferred Inflows of Resources	225,456				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	630,000				
0840 Assigned Fund Balance	3,000,000				
0850 Unassigned Fund Balance	2,314,254				
Total Fund Balances	\$5,944,254				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,409,619				

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					18,030
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	233,301				426,177
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					9,702
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					452,716
0462 Payroll Deductions and Withholding					566,585
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$233,301				\$1,473,210
0950 Deferred Inflows of Resources					225,456
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	687,476	51	1,793		689,320
0830 Committed Fund Balance					630,000
0840 Assigned Fund Balance					3,000,000
0850 Unassigned Fund Balance					2,314,254
Total Fund Balances	\$687,476	\$51	\$1,793		\$6,633,574
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$920,777	\$51	\$1,793		\$8,332,240

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	6,517,541				
7000 Revenue from State Sources	8,656,559				
8000 Revenue from Federal Sources	384,368				
Total Revenues	\$15,558,468				
Expenditures					
1000 Instruction	8,765,262				
2000 Support Services	4,431,703				
3000 Operation of Non-Instructional Services	553,399				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	135,070				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$13,885,434				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,673,034				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,793,741				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,793,741)				

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	13,005	22			6,530,568
7000 Revenue from State Sources					8,656,559
8000 Revenue from Federal Sources					384,368
Total Revenues	\$13,005	\$22			\$15,571,495
Expenditures					
1000 Instruction					8,765,262
2000 Support Services	50,039	15			4,481,757
3000 Operation of Non-Instructional Services					553,399
4000 Facilities Acquisition, Construction and Improvement Services	716,048	2,243,819			2,959,867
5110 Debt Service			1,163,741		1,298,811
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$766,087	\$2,243,834	\$1,163,741		\$18,059,096
Excess (Deficiency) Of Revenues Over Expenditures	(\$753,082)	(\$2,243,812)	(\$1,163,741)		(\$2,487,601)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		2,649,500			2,649,500
9300 Interfund Transfers - IN	630,000		1,163,741		1,793,741
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,793,741
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$630,000	\$2,649,500	\$1,163,741		\$2,649,500

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	(\$120,707)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,064,961				
Fund Balance - End Of Year	\$5,944,254				

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	(\$123,082)	\$405,688			\$161,899
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	810,558	(405,637)	1,793		6,471,675
Fund Balance - End Of Year	\$687,476	\$51	\$1,793		\$6,633,574

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	78,460			78,460	
0110 Investments					
0130 Due From Other Funds	15,737			15,737	
0141 Due From Other Governments	33,618			33,618	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,681			13,681	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$141,496			\$141,496	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	34,099			34,099	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$34,099			\$34,099	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$175,595			\$175,595	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,943			4,943	
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	13,681			13,681	
Total Current Liabilities	\$18,624			\$18,624	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$18,624			\$18,624	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	34,099			34,099	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	122,872			122,872	
Total Net Position	\$156,971			\$156,971	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$175,595			\$175,595	

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	180,663			180,663	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$180,663			\$180,663	
Operating Expenses					
100 Personnel Services – Salaries	79,524			79,524	
200 Personnel Services – Employee Benefits	55,966			55,966	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,662			6,662	
500 Other Purchased Services	250,196			250,196	
600 Supplies	33,120			33,120	
740 Depreciation	5,935			5,935	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$431,403			\$431,403	
Operating Income (Loss)	(\$250,740)			(\$250,740)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	574			574	
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	30,144			30,144	
8000 Revenue from Federal Sources	254,682			254,682	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$285,400			\$285,400	
Income (Loss) Before Contributions And Transfers	\$34,660			\$34,660	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$34,660			\$34,660	
0002 Net Position - Beginning of Fiscal Year	122,311			122,311	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$156,971			\$156,971	

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	180,663			180,663	
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	147,252			147,252	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	289,967			289,967	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$256,556)			(\$256,556)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	28,215			28,215	
0023 Receipts From Federal Sources -8000	258,739			258,739	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$286,954			\$286,954	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,215)			(9,215)	
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	(\$9,215)			(\$9,215)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	574			574	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$574	\$574
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	21,757			21,757	
0004 Cash and Cash Equivalents Beginning of Year	56,703			56,703	
Cash and Cash Equivalents at Year End	\$78,460			\$78,460	

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

0005 Operating Income (Loss) per REP	(250,740)			(250,740)	
Adjustments					
0051 Depreciation and Net Amortization	5,935			5,935	
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)	(1,772)			(1,772)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,567			1,567	
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)	(1,557)			(1,557)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(9,989)			(9,989)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$5,816)			(\$5,816)	
Cash Provided By (Used for) Total	(\$256,556)			(\$256,556)	

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	49,513			41,877
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	2,293			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$51,806			\$41,877
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$51,806			\$41,877

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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				91,390
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				2,293
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$93,683
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$93,683

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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				41,877
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				\$41,877
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		4,423		
0799 Unrestricted Net Position		47,383		
Total Net Position		\$51,806		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$51,806		\$41,877

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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				41,877
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				\$41,877
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				4,423
0799 Unrestricted Net Position				47,383
Total Net Position				\$51,806
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$93,683

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	18,450					18,450
0092 Other Additions	595					595
Deductions						
0093 Scholarships Awarded	22,350					22,350
0094 Other Deductions						
Change In Net Position	(\$3,305)					(\$3,305)
0006 Net Position – Beginning of Fiscal Year	55,111					55,111
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$51,806					\$51,806

	<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	3,820,728.79			3,820,728.79
6112 Interim Real Estate Taxes	9,836.18			9,836.18
6113 Public Utility Realty Taxes	5,385.32			5,385.32
6114 Payments in Lieu of Current Taxes - State / Local	68,858.19			68,858.19
6143 Current Act 511 Local Services Taxes	11,348.90			11,348.90
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	4,875.00			4,875.00
6151 Current Act 511 Earned Income Taxes	1,479,543.94	221,562.21	242,293.72	1,500,275.45
6153 Current Act 511 Real Estate Transfer Taxes	143,228.27	14,624.00	2,679.50	131,283.77
6411 Delinquent Real Estate Taxes	265,044.49	90,699.66	50,952.02	225,296.85
6500 Earnings on Investments	117,099.18			
6700 Revenues from LEA Activities	33,404.24			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,140.00			
6832 Federal IDEA Revenue Received as Pass Through	125,601.95			
6920 Contributions and Donations from Private Sources	66,432.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	321,563.23			
6980 Revenue from Community Services Activities	1,066.00			
6991 Refunds of a Prior Year Expenditure	1,219.42			
6999 Other Revenues Not Specified Above	41,165.73			
TOTAL Revenue from Local Sources	\$6,517,540.83	\$326,885.87	\$295,925.24	\$5,777,888.45

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,215,022.39		
7160 Tuition for Orphans Subsidy	47,499.66		
7220 Vocational Education	22,940.11		
7271 Special Education funds for School-Aged Pupils	599,547.92		
7292 Pre-K Counts	425,000.00		
7311 Pupil Transportation Subsidy	226,310.59		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	193,065.34		
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,327.94		
7340 State Property Tax Reduction Allocation	318,763.12		
7505 Ready to Learn Block Grant	136,406.00		
7810 State Share of Social Security and Medicare Taxes	261,412.84		
7820 State Share of Retirement Contributions	1,175,627.98		
TOTAL Revenue from State Sources	\$8,656,558.89		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	326,335.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,902.00			
8517 NCLB, Title IV - 21St Century Schools	8,588.33			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	542.17			
TOTAL Revenue from Federal Sources	\$384,367.50			
TOTAL FROM ALL SOURCES	\$15,558,467.22	\$326,885.87	\$295,925.24	\$5,777,888.45

Revenue from Local Sources	6,517,540.83
Revenue from State Sources	8,656,558.89
Revenue from Federal Sources	384,367.50
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$15,558,467.22

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,530,560.96
Total Personnel Services – Salaries	\$4,530,560.96
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	971,334.90
220 Social Security Contributions	332,233.73
230 PSERS Retirement Contributions	1,451,417.78
250 Unemployment Compensation	4,334.88
260 Workers' Compensation	25,544.00
280 Other Post-Employment Benefits (OPEB)	84,383.86
291 Other Retirement Plans	7,560.00
292 Health Savings Accounts	51,125.00
Total Personnel Services – Employee Benefits	\$2,927,934.15
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	153,238.83
329 Professional Educational Services – Other	8,503.48
330 Other Professional Services	97,473.65
340 Technical Services	1,095.00
Total Purchased Professional and Technical Services	\$260,310.96
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,348.05
440 Rentals	14,438.14
Total Purchased Property Services	\$18,786.19
500 Other Purchased Services	
510 Student Transportation Services	33,638.91
530 Communications	10,327.53
550 Printing and Binding	9,250.72
561 Tuition To Other School Districts Within the State	1,630.97
562 Tuition To Pennsylvania Charter Schools	290,716.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	383,008.88
580 Travel	12,909.54
Total Other Purchased Services	\$741,482.95
600 Supplies	
610 General Supplies	197,907.52
630 Food	20,919.45
640 Books and Periodicals	52,302.60
Total Supplies	\$271,129.57
700 Property	
752 Capital Equipment – Original and Additional	14,870.07
762 Capitalized Equipment - Replacement	186.93
Total Property	\$15,057.00
Total 1000 Instruction	\$8,765,261.78

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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	1,613,301.37	1,371,247.80	286,719.82	3,271,268.99
Total Personnel Services – Salaries	\$1,613,301.37	\$1,371,247.80	\$286,719.82	\$3,271,268.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209,807.95	223,185.06	29,801.50	462,794.51
220 Social Security Contributions	123,331.98	99,766.13	17,515.96	240,614.07
230 PSERS Retirement Contributions	567,848.23	445,707.81	38,273.22	1,051,829.26
250 Unemployment Compensation	1,515.69	1,447.69	136.50	3,099.88
260 Workers' Compensation	7,251.50	8,838.50	1,490.00	17,580.00
280 Other Post-Employment Benefits (OPEB)	31,318.98	40,892.22		72,211.20
291 Other Retirement Plans	7,560.00			7,560.00
292 Health Savings Accounts	19,062.50	24,262.50	1,300.00	44,625.00
Total Personnel Services – Employee Benefits	\$967,696.83	\$844,099.91	\$88,517.18	\$1,900,313.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	283.83			283.83
329 Professional Educational Services – Other			8,503.48	8,503.48
330 Other Professional Services	470.00	5,313.65		5,783.65
340 Technical Services	1,095.00			1,095.00
Total Purchased Professional and Technical Services	\$1,848.83	\$5,313.65	\$8,503.48	\$15,665.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,002.00	2,541.50		3,543.50
440 Rentals	6,555.60	7,882.54		14,438.14
Total Purchased Property Services	\$7,557.60	\$10,424.04		\$17,981.64
500 Other Purchased Services				
510 Student Transportation Services	6,169.58	8,231.23		14,400.81
530 Communications	4,853.01	5,474.52		10,327.53
550 Printing and Binding	4,984.72	4,266.00		9,250.72
561 Tuition To Other School Districts Within the State		1,630.97		1,630.97
562 Tuition To Pennsylvania Charter Schools	70,290.36	162,147.70		232,438.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,761.27	6,761.27		13,522.54
580 Travel	6,721.84	6,187.70		12,909.54
Total Other Purchased Services	\$99,780.78	\$194,699.39		\$294,480.17
600 Supplies				
610 General Supplies	74,554.98	69,172.18	84.85	143,812.01
640 Books and Periodicals	25,208.47	19,594.13		44,802.60
Total Supplies	\$99,763.45	\$88,766.31	\$84.85	\$188,614.61
700 Property				
752 Capital Equipment – Original and Additional	(655.92)			(655.92)
Total Property	(\$655.92)			(\$655.92)
Total 1100 Regular Programs – Elementary / Secondary	\$2,789,292.94	\$2,514,551.10	\$383,825.33	\$5,687,669.37

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	1,613,301.37	1,371,247.80		2,984,549.17
Total Personnel Services – Salaries	\$1,613,301.37	\$1,371,247.80		\$2,984,549.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209,807.95	223,185.06		432,993.01
220 Social Security Contributions	123,331.98	99,766.13		223,098.11
230 PSERS Retirement Contributions	567,848.23	445,707.81		1,013,556.04
250 Unemployment Compensation	1,515.69	1,447.69		2,963.38
260 Workers' Compensation	7,251.50	8,838.50		16,090.00
280 Other Post-Employment Benefits (OPEB)	31,318.98	40,892.22		72,211.20
291 Other Retirement Plans	7,560.00			7,560.00
292 Health Savings Accounts	19,062.50	24,262.50		43,325.00
Total Personnel Services – Employee Benefits	\$967,696.83	\$844,099.91		\$1,811,796.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	283.83			283.83
330 Other Professional Services	470.00	5,313.65		5,783.65
340 Technical Services	1,095.00			1,095.00
Total Purchased Professional and Technical Services	\$1,848.83	\$5,313.65		\$7,162.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,002.00	2,541.50		3,543.50
440 Rentals	6,555.60	7,882.54		14,438.14
Total Purchased Property Services	\$7,557.60	\$10,424.04		\$17,981.64
500 Other Purchased Services				
510 Student Transportation Services	6,169.58	8,231.23		14,400.81
530 Communications	4,853.01	5,474.52		10,327.53
550 Printing and Binding	4,984.72	4,266.00		9,250.72
561 Tuition To Other School Districts Within the State		1,630.97		1,630.97
562 Tuition To Pennsylvania Charter Schools	70,290.36	162,147.70		232,438.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,761.27	6,761.27		13,522.54
580 Travel	6,721.84	6,187.70		12,909.54
Total Other Purchased Services	\$99,780.78	\$194,699.39		\$294,480.17
600 Supplies				
610 General Supplies	74,554.98	69,172.18		143,727.16
640 Books and Periodicals	25,208.47	19,594.13		44,802.60
Total Supplies	\$99,763.45	\$88,766.31		\$188,529.76
700 Property				
752 Capital Equipment – Original and Additional	(655.92)			(655.92)
Total Property	(\$655.92)			(\$655.92)
Total 1110 Regular Programs	\$2,789,292.94	\$2,514,551.10		\$5,303,844.04

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			286,719.82	286,719.82
Total Personnel Services – Salaries			\$286,719.82	\$286,719.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			29,801.50	29,801.50
220 Social Security Contributions			17,515.96	17,515.96
230 PSERS Retirement Contributions			38,273.22	38,273.22
250 Unemployment Compensation			136.50	136.50
260 Workers' Compensation			1,490.00	1,490.00
292 Health Savings Accounts			1,300.00	1,300.00
Total Personnel Services – Employee Benefits			\$88,517.18	\$88,517.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,503.48	8,503.48
Total Purchased Professional and Technical Services			\$8,503.48	\$8,503.48
600 Supplies				
610 General Supplies			84.85	84.85
Total Supplies			\$84.85	\$84.85
Total 1190 Federally-Funded Regular Programs			\$383,825.33	\$383,825.33

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General Fund (10)**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	334,141.57	315,256.99	77,490.95	726,889.51
Total Personnel Services – Salaries	\$334,141.57	\$315,256.99	\$77,490.95	\$726,889.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,619.61	140,039.40	20,791.00	316,450.01
220 Social Security Contributions	24,194.61	22,697.37	5,295.00	52,186.98
230 PSERS Retirement Contributions	110,520.43	99,643.68	22,542.00	232,706.11
250 Unemployment Compensation	409.50	307.00	68.00	784.50
260 Workers' Compensation	1,895.00	1,900.00	519.00	4,314.00
280 Other Post-Employment Benefits (OPEB)	6,086.33	6,086.33		12,172.66
292 Health Savings Accounts		2,600.00		2,600.00
Total Personnel Services – Employee Benefits	\$298,725.48	\$273,273.78	\$49,215.00	\$621,214.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	89,482.50	62,332.50	1,140.00	152,955.00
330 Other Professional Services	74,965.00	1,725.00		76,690.00
Total Purchased Professional and Technical Services	\$164,447.50	\$64,057.50	\$1,140.00	\$229,645.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	20,713.87	37,564.47		58,278.34
Total Other Purchased Services	\$20,713.87	\$37,564.47		\$58,278.34
600 Supplies				
610 General Supplies	3,302.66	4,746.09		8,048.75
640 Books and Periodicals	7,500.00			7,500.00
Total Supplies	\$10,802.66	\$4,746.09		\$15,548.75
Total 1200 Special Programs – Elementary / Secondary	\$828,831.08	\$694,898.83	\$127,845.95	\$1,651,575.86

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General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

33,270.00

33,270.00

66,540.00

73,240.00

73,240.00

\$106,510.00

\$33,270.00

\$139,780.00

\$106,510.00

\$33,270.00

\$139,780.00

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,717.25			59,717.25
Total Personnel Services – Salaries	\$59,717.25			\$59,717.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,268.63			21,268.63
220 Social Security Contributions	4,212.83			4,212.83
230 PSERS Retirement Contributions	19,136.55			19,136.55
250 Unemployment Compensation	68.00	34.00		102.00
Total Personnel Services – Employee Benefits	\$44,686.01	\$34.00		\$44,720.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,205.00			2,205.00
Total Purchased Professional and Technical Services	\$2,205.00			\$2,205.00
Total 1230 Emotional Support	\$106,608.26	\$34.00		\$106,642.26

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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	274,424.32	315,256.99	77,490.95	667,172.26
Total Personnel Services – Salaries	\$274,424.32	\$315,256.99	\$77,490.95	\$667,172.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,350.98	140,039.40	20,791.00	295,181.38
220 Social Security Contributions	19,981.78	22,697.37	5,295.00	47,974.15
230 PSERS Retirement Contributions	91,383.88	99,643.68	22,542.00	213,569.56
250 Unemployment Compensation	341.50	273.00	68.00	682.50
260 Workers' Compensation	1,895.00	1,900.00	519.00	4,314.00
280 Other Post-Employment Benefits (OPEB)	6,086.33	6,086.33		12,172.66
292 Health Savings Accounts		2,600.00		2,600.00
Total Personnel Services – Employee Benefits	\$254,039.47	\$273,239.78	\$49,215.00	\$576,494.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	29,402.50	29,062.50		58,465.00
Total Purchased Professional and Technical Services	\$29,402.50	\$29,062.50		\$58,465.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	20,713.87	37,564.47		58,278.34
Total Other Purchased Services	\$20,713.87	\$37,564.47		\$58,278.34
600 Supplies				
610 General Supplies	3,302.66	4,746.09		8,048.75
640 Books and Periodicals	7,500.00			7,500.00
Total Supplies	\$10,802.66	\$4,746.09		\$15,548.75
Total 1240 Academic Support	\$589,382.82	\$659,869.83	\$126,705.95	\$1,375,958.60

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	258,002.98	298,835.39	77,490.95	634,329.32
Total Personnel Services – Salaries	\$258,002.98	\$298,835.39	\$77,490.95	\$634,329.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,350.98	140,039.40	20,791.00	295,181.38
220 Social Security Contributions	18,814.91	21,530.50	5,295.00	45,640.41
230 PSERS Retirement Contributions	86,035.42	94,295.22	22,542.00	202,872.64
250 Unemployment Compensation	307.50	239.00	68.00	614.50
260 Workers' Compensation	1,895.00	1,900.00	519.00	4,314.00
280 Other Post-Employment Benefits (OPEB)	6,086.33	6,086.33		12,172.66
292 Health Savings Accounts		2,600.00		2,600.00
Total Personnel Services – Employee Benefits	\$247,490.14	\$266,690.45	\$49,215.00	\$563,395.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	29,402.50	29,062.50		58,465.00
Total Purchased Professional and Technical Services	\$29,402.50	\$29,062.50		\$58,465.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	20,713.87	37,564.47		58,278.34
Total Other Purchased Services	\$20,713.87	\$37,564.47		\$58,278.34
600 Supplies				
610 General Supplies	853.52	2,340.00		3,193.52
640 Books and Periodicals	7,500.00			7,500.00
Total Supplies	\$8,353.52	\$2,340.00		\$10,693.52
Total 1241 Learning Support – Public	\$563,963.01	\$634,492.81	\$126,705.95	\$1,325,161.77

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	16,421.34	16,421.60		32,842.94
Total Personnel Services – Salaries	\$16,421.34	\$16,421.60		\$32,842.94

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,166.87	1,166.87		2,333.74
230 PSERS Retirement Contributions	5,348.46	5,348.46		10,696.92
250 Unemployment Compensation	34.00	34.00		68.00
Total Personnel Services – Employee Benefits	\$6,549.33	\$6,549.33		\$13,098.66

600 Supplies

610 General Supplies	2,449.14	2,406.09		4,855.23
Total Supplies	\$2,449.14	\$2,406.09		\$4,855.23

Total 1243 Gifted Support

Total 1243 Gifted Support	\$25,419.81	\$25,377.02		\$50,796.83
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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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	1,725.00	1,725.00		3,450.00
Total Purchased Professional and Technical Services	\$1,725.00	\$1,725.00		\$3,450.00
Total 1260 Physical Support	\$1,725.00	\$1,725.00		\$3,450.00

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

Elementary

Secondary

Federal

Total

24,605.00

24,605.00

\$24,605.00

\$24,605.00

\$24,605.00

\$24,605.00

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

1,140.00

1,140.00

\$1,140.00

\$1,140.00

\$1,140.00

\$1,140.00

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		323,770.76		323,770.76
Total Personnel Services – Salaries		\$323,770.76		\$323,770.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		90,315.19		90,315.19
220 Social Security Contributions		23,960.53		23,960.53
230 PSERS Retirement Contributions		104,637.76		104,637.76
250 Unemployment Compensation		170.50		170.50
260 Workers' Compensation		2,150.00		2,150.00
292 Health Savings Accounts		3,900.00		3,900.00
Total Personnel Services – Employee Benefits		\$225,133.98		\$225,133.98
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		804.55		804.55
Total Purchased Property Services		\$804.55		\$804.55
500 Other Purchased Services				
510 Student Transportation Services		166.10		166.10
Total Other Purchased Services		\$166.10		\$166.10
600 Supplies				
610 General Supplies		46,046.76		46,046.76
Total Supplies		\$46,046.76		\$46,046.76
700 Property				
752 Capital Equipment – Original and Additional		15,525.99		15,525.99
762 Capitalized Equipment - Replacement		186.93		186.93
Total Property		\$15,712.92		\$15,712.92
Total 1300 Vocational Education		\$626,635.07		\$626,635.07

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,437.50		3,437.50
Total Personnel Services – Salaries		\$3,437.50		\$3,437.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		263.02		263.02
230 PSERS Retirement Contributions		1,119.62		1,119.62
250 Unemployment Compensation		75.00		75.00
Total Personnel Services – Employee Benefits		\$1,457.64		\$1,457.64
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	184,743.17	184,743.17		369,486.34
Total Other Purchased Services	\$184,743.17	\$184,743.17		\$369,486.34
Total 1400 Other Instructional Programs – Elementary / Secondary	\$184,743.17	\$189,638.31		\$374,381.48

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,562.50		1,562.50
		\$1,562.50		\$1,562.50
		119.53		119.53
		508.92		508.92
		75.00		75.00
		\$703.45		\$703.45
		\$2,265.95		\$2,265.95

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		1,875.00		1,875.00
Total Personnel Services – Salaries		\$1,875.00		\$1,875.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		143.49		143.49
230 PSERS Retirement Contributions		610.70		610.70
Total Personnel Services – Employee Benefits		\$754.19		\$754.19
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	184,743.17	184,743.17		369,486.34
Total Other Purchased Services	\$184,743.17	\$184,743.17		\$369,486.34
Total 1440 Alternative Regular Education Programs	\$184,743.17	\$187,372.36		\$372,115.53

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

184,743.17

184,743.17

369,486.34

Total Other Purchased Services

\$184,743.17

\$184,743.17

\$369,486.34

Total 1441 Adjudicated / Court-Placed Programs

\$184,743.17

\$184,743.17

\$369,486.34

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,875.00		1,875.00
		\$1,875.00		\$1,875.00
		143.49		143.49
		610.70		610.70
		\$754.19		\$754.19
		\$2,629.19		\$2,629.19

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				205,194.20
Total Personnel Services – Salaries				\$205,194.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				101,775.19
220 Social Security Contributions				15,209.13
230 PSERS Retirement Contributions				61,125.03
250 Unemployment Compensation				205.00
260 Workers' Compensation				1,500.00
Total Personnel Services – Employee Benefits				\$179,814.35
500 Other Purchased Services				
510 Student Transportation Services				19,072.00
Total Other Purchased Services				\$19,072.00
600 Supplies				
630 Food				20,919.45
Total Supplies				\$20,919.45
Total 1800 Pre-Kindergarten				\$425,000.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

205,194.20

Total Personnel Services – Salaries

\$205,194.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

101,775.19

220 Social Security Contributions

15,209.13

230 PSERS Retirement Contributions

61,125.03

250 Unemployment Compensation

205.00

260 Workers' Compensation

1,500.00

Total Personnel Services – Employee Benefits

\$179,814.35

Total 1801 Pre-K Instruction

\$385,008.55

General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

19,072.00

Total Other Purchased Services

\$19,072.00

Total 1804 Pre-K Student Transportation

\$19,072.00

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

20,919.45

Total Supplies

\$20,919.45

Total 1805 Pre-K Food Services

\$20,919.45

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,516,705.18

Total Personnel Services – Salaries \$1,516,705.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 572,354.93

220 Social Security Contributions 111,599.57

230 PSERS Retirement Contributions 479,642.32

240 Tuition Reimbursement 11,930.10

250 Unemployment Compensation 1,754.00

260 Workers' Compensation 7,849.00

280 Other Post-Employment Benefits (OPEB) 51,290.14

291 Other Retirement Plans 6,489.76

292 Health Savings Accounts 12,887.50

Total Personnel Services – Employee Benefits \$1,255,797.32

300 Purchased Professional and Technical Services

310 Official / Administrative Services 40,543.16

324 Professional Educational Services – Employee Training and Development Services 2,145.00

330 Other Professional Services 138,894.20

340 Technical Services 24,161.01

Total Purchased Professional and Technical Services \$205,743.37

400 Purchased Property Services

410 Cleaning Services 160,961.45

420 Utility Services 56,469.14

430 Repairs and Maintenance Services 100,411.03

440 Rentals 3,131.46

460 Extermination Services 2,823.08

Total Purchased Property Services \$323,796.16

500 Other Purchased Services

513 Contracted Carriers 521,492.24

516 Student Transportation Services From the IU 1,674.04

520 Insurance – General 413.00

521 Fire Insurance 23,427.00

522 Automotive Liability Insurance 4,005.00

523 General Property and Liability Insurance 56,370.79

530 Communications 31,448.49

549 Other Advertising/Public Relations 9,278.04

550 Printing and Binding 1,963.43

580 Travel 974.91

591 Services Purchased Locally 44,360.00

Total Other Purchased Services \$695,406.94

600 Supplies

610 General Supplies 134,546.33

620 Energy 231,224.25

640 Books and Periodicals 9,931.62

General Fund (10)

2000 Support Services

Total Supplies Total
\$375,702.20

700 Property

752 Capital Equipment – Original and Additional 13,782.50

762 Capitalized Equipment - Replacement 28,977.00

Total Property **\$42,759.50**

800 Other Objects

810 Dues and Fees 14,941.99

890 Miscellaneous Expenditures 849.89

Total Other Objects **\$15,791.88**

Total 2000 Support Services **\$4,431,702.55**

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	122,632.89	209,573.04		332,205.93
Total Personnel Services – Salaries	\$122,632.89	\$209,573.04		\$332,205.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,760.14	22,392.42		51,152.56
220 Social Security Contributions	9,103.02	15,556.91		24,659.93
230 PSERS Retirement Contributions	39,127.32	67,443.57		106,570.89
250 Unemployment Compensation	170.50	170.50		341.00
260 Workers' Compensation	425.00	895.00		1,320.00
280 Other Post-Employment Benefits (OPEB)	12,172.66			12,172.66
Total Personnel Services – Employee Benefits	\$89,758.64	\$106,458.40		\$196,217.04
300 Purchased Professional and Technical Services				
340 Technical Services	7,725.72	7,725.73		15,451.45
Total Purchased Professional and Technical Services	\$7,725.72	\$7,725.73		\$15,451.45
Total 2100 Support Services – Students	\$220,117.25	\$323,757.17		\$543,874.42

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	58,027.44	144,967.59		202,995.03
Total Personnel Services – Salaries	\$58,027.44	\$144,967.59		\$202,995.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,572.47	1,204.76		8,777.23
220 Social Security Contributions	4,438.83	10,892.73		15,331.56
230 PSERS Retirement Contributions	18,085.39	46,401.64		64,487.03
250 Unemployment Compensation	136.50	136.50		273.00
260 Workers' Compensation	350.00	820.00		1,170.00
280 Other Post-Employment Benefits (OPEB)	12,172.66			12,172.66
Total Personnel Services – Employee Benefits	\$42,755.85	\$59,455.63		\$102,211.48
300 Purchased Professional and Technical Services				
340 Technical Services	7,725.72	7,725.73		15,451.45
Total Purchased Professional and Technical Services	\$7,725.72	\$7,725.73		\$15,451.45
Total 2120 Guidance Services	\$108,509.01	\$212,148.95		\$320,657.96

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	29,999.97	29,999.97		59,999.94
Total Personnel Services – Salaries	\$29,999.97	\$29,999.97		\$59,999.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,634.32	10,634.31		21,268.63
220 Social Security Contributions	2,195.88	2,195.87		4,391.75
230 PSERS Retirement Contributions	9,770.93	9,770.93		19,541.86
250 Unemployment Compensation	17.00	17.00		34.00
Total Personnel Services – Employee Benefits	\$22,618.13	\$22,618.11		\$45,236.24
Total 2140 Psychological Services	\$52,618.10	\$52,618.08		\$105,236.18

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	34,605.48	34,605.48		69,210.96
Total Personnel Services – Salaries	\$34,605.48	\$34,605.48		\$69,210.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,553.35	10,553.35		21,106.70
220 Social Security Contributions	2,468.31	2,468.31		4,936.62
230 PSERS Retirement Contributions	11,271.00	11,271.00		22,542.00
250 Unemployment Compensation	17.00	17.00		34.00
260 Workers' Compensation	75.00	75.00		150.00

Total Personnel Services – Employee Benefits	\$24,384.66	\$24,384.66		\$48,769.32
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Total 2150 Speech Pathology and Audiology Services	\$58,990.14	\$58,990.14		\$117,980.28
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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,946.89	106,946.83		213,893.72
Total Personnel Services – Salaries	\$106,946.89	\$106,946.83		\$213,893.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,700.63	47,594.29		95,294.92
220 Social Security Contributions	7,801.35	7,801.11		15,602.46
230 PSERS Retirement Contributions	34,517.75	34,517.73		69,035.48
240 Tuition Reimbursement	8,373.10	3,557.00		11,930.10
250 Unemployment Compensation	153.50	153.50		307.00
260 Workers' Compensation	460.00	610.00		1,070.00
280 Other Post-Employment Benefits (OPEB)	7,386.08	7,386.08		14,772.16
292 Health Savings Accounts	975.00	975.00		1,950.00
Total Personnel Services – Employee Benefits	\$107,367.41	\$102,594.71		\$209,962.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,572.99	4,573.00		9,145.99
Total Purchased Property Services	\$4,572.99	\$4,573.00		\$9,145.99
500 Other Purchased Services				
530 Communications	5,614.30	8,354.30		13,968.60
580 Travel	70.66	70.66		141.32
Total Other Purchased Services	\$5,684.96	\$8,424.96		\$14,109.92
600 Supplies				
610 General Supplies	16,180.96	16,066.74		32,247.70
640 Books and Periodicals	5,010.00	4,921.62		9,931.62
Total Supplies	\$21,190.96	\$20,988.36		\$42,179.32
700 Property				
752 Capital Equipment – Original and Additional	5,291.25	5,291.25		10,582.50
Total Property	\$5,291.25	\$5,291.25		\$10,582.50
Total 2200 Support Services – Instructional Staff	\$251,054.46	\$248,819.11		\$499,873.57

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	38,967.49	38,967.49		77,934.98
Total Personnel Services – Salaries	\$38,967.49	\$38,967.49		\$77,934.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,918.17	20,918.16		41,836.33
220 Social Security Contributions	2,882.64	2,882.64		5,765.28
230 PSERS Retirement Contributions	12,508.47	12,508.47		25,016.94
250 Unemployment Compensation	17.00	17.00		34.00
260 Workers' Compensation	120.00	120.00		240.00
Total Personnel Services – Employee Benefits	\$36,446.28	\$36,446.27		\$72,892.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,572.99	4,573.00		9,145.99
Total Purchased Property Services	\$4,572.99	\$4,573.00		\$9,145.99
500 Other Purchased Services				
580 Travel	70.66	70.66		141.32
Total Other Purchased Services	\$70.66	\$70.66		\$141.32
600 Supplies				
610 General Supplies	15,771.74	15,771.74		31,543.48
Total Supplies	\$15,771.74	\$15,771.74		\$31,543.48
700 Property				
752 Capital Equipment – Original and Additional	5,291.25	5,291.25		10,582.50
Total Property	\$5,291.25	\$5,291.25		\$10,582.50
Total 2240 Computer-Assisted Instruction Support Services	\$101,120.41	\$101,120.41		\$202,240.82

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	40,273.80	40,274.00		80,547.80
Total Personnel Services – Salaries	\$40,273.80	\$40,274.00		\$80,547.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,620.97	21,555.90		43,176.87
220 Social Security Contributions	2,925.00	2,924.87		5,849.87
230 PSERS Retirement Contributions	13,034.53	13,034.52		26,069.05
250 Unemployment Compensation	68.50	68.50		137.00
260 Workers' Compensation	110.00	260.00		370.00
292 Health Savings Accounts	650.00	650.00		1,300.00
Total Personnel Services – Employee Benefits	\$38,409.00	\$38,493.79		\$76,902.79
500 Other Purchased Services				
530 Communications	5,614.30	8,354.30		13,968.60
Total Other Purchased Services	\$5,614.30	\$8,354.30		\$13,968.60
600 Supplies				
610 General Supplies	409.22	295.00		704.22
640 Books and Periodicals	5,010.00	4,921.62		9,931.62
Total Supplies	\$5,419.22	\$5,216.62		\$10,635.84
Total 2250 School Library Services	\$89,716.32	\$92,338.71		\$182,055.03

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	27,705.60	27,705.34		55,410.94
Total Personnel Services – Salaries	\$27,705.60	\$27,705.34		\$55,410.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,161.49	5,120.23		10,281.72
220 Social Security Contributions	1,993.71	1,993.60		3,987.31
230 PSERS Retirement Contributions	8,974.75	8,974.74		17,949.49
250 Unemployment Compensation	34.00	34.00		68.00
260 Workers' Compensation	230.00	230.00		460.00
280 Other Post-Employment Benefits (OPEB)	7,386.08	7,386.08		14,772.16
292 Health Savings Accounts	325.00	325.00		650.00
Total Personnel Services – Employee Benefits	\$24,105.03	\$24,063.65		\$48,168.68
Total 2260 Instruction and Curriculum Development Services	\$51,810.63	\$51,768.99		\$103,579.62

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	8,373.10	3,557.00		11,930.10
250 Unemployment Compensation	34.00	34.00		68.00
Total Personnel Services – Employee Benefits	\$8,407.10	\$3,591.00		\$11,998.10
Total 2270 Instructional Staff Professional Development Services	\$8,407.10	\$3,591.00		\$11,998.10

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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	145,715.37	136,207.00		463,175.95
Total Personnel Services – Salaries	\$145,715.37	\$136,207.00		\$463,175.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,213.64	59,875.06		140,383.15
220 Social Security Contributions	10,829.04	10,085.44		33,812.53
230 PSERS Retirement Contributions	46,669.87	43,955.56		146,787.71
250 Unemployment Compensation	136.50	68.50		256.00
260 Workers' Compensation	700.00	774.00		1,474.00
280 Other Post-Employment Benefits (OPEB)		12,172.66		12,172.66
291 Other Retirement Plans				2,819.24
Total Personnel Services – Employee Benefits	\$100,549.05	\$126,931.22		\$337,705.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				40,543.16
324 Professional Educational Services – Employee Training and Development Services				2,145.00
330 Other Professional Services				137,223.90
Total Purchased Professional and Technical Services				\$179,912.06
500 Other Purchased Services				
520 Insurance – General				75.00
550 Printing and Binding				630.47
Total Other Purchased Services				\$705.47
600 Supplies				
610 General Supplies	(2,944.88)	(2,232.03)		(502.06)
Total Supplies	(\$2,944.88)	(\$2,232.03)		(\$502.06)
700 Property				
752 Capital Equipment – Original and Additional				3,200.00
Total Property				\$3,200.00
800 Other Objects				
810 Dues and Fees	713.00	2,585.87		6,763.87
Total Other Objects	\$713.00	\$2,585.87		\$6,763.87
Total 2300 Support Services – Administration	\$244,032.54	\$263,492.06		\$990,960.58

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,150.00

330 Other Professional Services

38,471.76

Total Purchased Professional and Technical Services

\$39,621.76

Total 2310 Board Services

\$39,621.76

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				5,367.50
Total Personnel Services – Salaries				\$5,367.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				407.25
Total Personnel Services – Employee Benefits				\$407.25
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				39,393.16
Total Purchased Professional and Technical Services				\$39,393.16
500 Other Purchased Services				
550 Printing and Binding				630.47
Total Other Purchased Services				\$630.47
Total 2330 Tax Assessment and Collection Services				\$45,798.38

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,372.00

Total Purchased Professional and Technical Services

\$36,372.00

Total 2340 Staff Relations and Negotiations Services

\$36,372.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

62,380.14

Total Purchased Professional and Technical Services

\$62,380.14

Total 2350 Legal and Accounting Services

\$62,380.14

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,886.08
Total Personnel Services – Salaries				\$175,886.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,294.45
220 Social Security Contributions				12,490.80
230 PSERS Retirement Contributions				56,162.28
250 Unemployment Compensation				51.00
291 Other Retirement Plans				2,819.24
Total Personnel Services – Employee Benefits				\$109,817.77
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,145.00
Total Purchased Professional and Technical Services				\$2,145.00
600 Supplies				
610 General Supplies				4,674.85
Total Supplies				\$4,674.85
700 Property				
752 Capital Equipment – Original and Additional				3,200.00
Total Property				\$3,200.00
800 Other Objects				
810 Dues and Fees				3,465.00
Total Other Objects				\$3,465.00
Total 2360 Office of the Superintendent / Executive Director Services				\$299,188.70

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	145,715.37	136,207.00		281,922.37
Total Personnel Services – Salaries	\$145,715.37	\$136,207.00		\$281,922.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	42,213.64	59,875.06		102,088.70
220 Social Security Contributions	10,829.04	10,085.44		20,914.48
230 PSERS Retirement Contributions	46,669.87	43,955.56		90,625.43
250 Unemployment Compensation	136.50	68.50		205.00
260 Workers' Compensation	700.00	774.00		1,474.00
280 Other Post-Employment Benefits (OPEB)		12,172.66		12,172.66
Total Personnel Services – Employee Benefits	\$100,549.05	\$126,931.22		\$227,480.27

600 Supplies

610 General Supplies	(2,944.88)	(2,232.03)		(5,176.91)
Total Supplies	(\$2,944.88)	(\$2,232.03)		(\$5,176.91)

800 Other Objects

810 Dues and Fees	713.00	2,585.87		3,298.87
Total Other Objects	\$713.00	\$2,585.87		\$3,298.87
Total 2380 Office of the Principal Services	\$244,032.54	\$263,492.06		\$507,524.60

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				59,809.63
Total Personnel Services – Salaries				\$59,809.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,268.63
220 Social Security Contributions				4,364.47
230 PSERS Retirement Contributions				19,479.91
250 Unemployment Compensation				68.50
260 Workers' Compensation				400.00
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$46,881.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,242.55
Total Purchased Professional and Technical Services				\$1,242.55
600 Supplies				
610 General Supplies				2,145.25
Total Supplies				\$2,145.25
Total 2400 Support Services – Pupil Health				\$110,078.94

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,242.55

Total Purchased Professional and Technical Services

\$1,242.55

600 Supplies

610 General Supplies

2,145.25

Total Supplies

\$2,145.25

Total 2420 Medical Services

\$3,387.80

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,809.63

Total Personnel Services – Salaries

\$59,809.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,268.63

220 Social Security Contributions

4,364.47

230 PSERS Retirement Contributions

19,479.91

250 Unemployment Compensation

68.50

260 Workers' Compensation

400.00

292 Health Savings Accounts

1,300.00

Total Personnel Services – Employee Benefits

\$46,881.51

Total 2440 Nursing Services

\$106,691.14

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 165,810.15

Total Personnel Services – Salaries \$165,810.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 43,878.50

220 Social Security Contributions 12,418.90

230 PSERS Retirement Contributions 53,823.69

250 Unemployment Compensation 79.00

260 Workers' Compensation 1,085.00

280 Other Post-Employment Benefits (OPEB) 12,172.66

291 Other Retirement Plans 3,670.52

292 Health Savings Accounts 3,800.00

Total Personnel Services – Employee Benefits \$130,928.27

300 Purchased Professional and Technical Services

340 Technical Services 8,709.56

Total Purchased Professional and Technical Services \$8,709.56

400 Purchased Property Services

430 Repairs and Maintenance Services 1,567.50

Total Purchased Property Services \$1,567.50

500 Other Purchased Services

520 Insurance – General 338.00

530 Communications 6,035.63

549 Other Advertising/Public Relations 9,278.04

550 Printing and Binding 1,332.96

580 Travel 833.59

Total Other Purchased Services \$17,818.22

600 Supplies

610 General Supplies 2,932.33

Total Supplies \$2,932.33

800 Other Objects

810 Dues and Fees 7,483.62

890 Miscellaneous Expenditures 849.89

Total Other Objects \$8,333.51

Total 2500 Support Services – Business \$336,099.54

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,367.67

Total Personnel Services – Salaries

\$130,367.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,364.26

220 Social Security Contributions

9,766.26

230 PSERS Retirement Contributions

42,361.41

250 Unemployment Compensation

72.00

260 Workers' Compensation

1,085.00

280 Other Post-Employment Benefits (OPEB)

12,172.66

291 Other Retirement Plans

3,670.52

292 Health Savings Accounts

3,800.00

Total Personnel Services – Employee Benefits

\$108,292.11

300 Purchased Professional and Technical Services

340 Technical Services

8,709.56

Total Purchased Professional and Technical Services

\$8,709.56

400 Purchased Property Services

430 Repairs and Maintenance Services

1,567.50

Total Purchased Property Services

\$1,567.50

500 Other Purchased Services

520 Insurance – General

338.00

530 Communications

6,035.63

549 Other Advertising/Public Relations

9,278.04

550 Printing and Binding

1,332.96

580 Travel

833.59

Total Other Purchased Services

\$17,818.22

600 Supplies

610 General Supplies

2,932.33

Total Supplies

\$2,932.33

800 Other Objects

810 Dues and Fees

7,483.62

890 Miscellaneous Expenditures

849.89

Total Other Objects

\$8,333.51

Total 2510 Fiscal Services

\$278,020.90

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			17,907.37
Total Personnel Services – Salaries				\$17,907.37
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			4,499.44
220	Social Security Contributions			1,409.38
230	PSERS Retirement Contributions			5,977.40
250	Unemployment Compensation			7.00
260	Workers' Compensation			600.00
280	Other Post-Employment Benefits (OPEB)			12,172.66
291	Other Retirement Plans			3,670.52
292	Health Savings Accounts			2,500.00
Total Personnel Services – Employee Benefits				\$30,836.40
300	<u>Purchased Professional and Technical Services</u>			
340	Technical Services			8,709.56
Total Purchased Professional and Technical Services				\$8,709.56
400	<u>Purchased Property Services</u>			
430	Repairs and Maintenance Services			1,567.50
Total Purchased Property Services				\$1,567.50
500	<u>Other Purchased Services</u>			
520	Insurance – General			338.00
530	Communications			6,035.63
549	Other Advertising/Public Relations			9,278.04
550	Printing and Binding			1,332.96
580	Travel			833.59
Total Other Purchased Services				\$17,818.22
600	<u>Supplies</u>			
610	General Supplies			2,932.33
Total Supplies				\$2,932.33
800	<u>Other Objects</u>			
810	Dues and Fees			7,483.62
890	Miscellaneous Expenditures			849.89
Total Other Objects				\$8,333.51
Total 2511 Supervision of Fiscal Services - Head of Component				\$88,104.89

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,602.62

Total Personnel Services – Salaries

\$18,602.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,760.38

220 Social Security Contributions

1,400.47

230 PSERS Retirement Contributions

5,977.40

Total Personnel Services – Employee Benefits

\$11,138.25

Total 2512 Budgeting Services

\$29,740.87

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,602.62

Total Personnel Services – Salaries

\$18,602.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,760.38

220 Social Security Contributions

1,400.11

230 PSERS Retirement Contributions

5,977.40

250 Unemployment Compensation

24.00

Total Personnel Services – Employee Benefits

\$11,161.89

Total 2513 Receiving and Disbursing Funds Services

\$29,764.51

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 42,749.98

Total Personnel Services – Salaries \$42,749.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 14,640.99

220 Social Security Contributions 3,128.15

230 PSERS Retirement Contributions 13,923.65

250 Unemployment Compensation 34.00

260 Workers' Compensation 300.00

292 Health Savings Accounts 1,300.00

Total Personnel Services – Employee Benefits \$33,326.79

Total 2514 Payroll Services \$76,076.77

Elementary

Secondary

Federal

Total

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				18,602.62
Total Personnel Services – Salaries				\$18,602.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,760.38
220 Social Security Contributions				1,400.11
230 PSERS Retirement Contributions				5,977.40
250 Unemployment Compensation				7.00
Total Personnel Services – Employee Benefits				\$11,144.89
Total 2515 Financial Accounting Services				\$29,747.51

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				13,902.46
Total Personnel Services – Salaries				\$13,902.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,942.69
220 Social Security Contributions				1,028.04
230 PSERS Retirement Contributions				4,528.16
260 Workers' Compensation				185.00
Total Personnel Services – Employee Benefits				\$10,683.89
Total 2517 Property Accounting Services				\$24,586.35

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,902.46

Total Personnel Services – Salaries

\$13,902.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,753.86

220 Social Security Contributions

1,027.78

230 PSERS Retirement Contributions

4,528.16

Total Personnel Services – Employee Benefits

\$10,309.80

Total 2520 Purchasing Services

\$24,212.26

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,602.52

Total Personnel Services – Salaries

\$18,602.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,760.38

220 Social Security Contributions

1,400.11

230 PSERS Retirement Contributions

5,977.37

250 Unemployment Compensation

7.00

Total Personnel Services – Employee Benefits

\$11,144.86

Total 2530 Warehousing and Distributing Services

\$29,747.38

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,937.50

Total Personnel Services – Salaries

\$2,937.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

224.75

230 PSERS Retirement Contributions

956.75

Total Personnel Services – Employee Benefits

\$1,181.50

Total 2590 Other Support Services – Business

\$4,119.00

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				278,214.80
Total Personnel Services – Salaries				\$278,214.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220,377.17
220 Social Security Contributions				20,466.22
230 PSERS Retirement Contributions				83,944.64
250 Unemployment Compensation				634.50
260 Workers' Compensation				2,500.00
292 Health Savings Accounts				5,837.50
Total Personnel Services – Employee Benefits				\$333,760.03
400 Purchased Property Services				
410 Cleaning Services				160,961.45
420 Utility Services				56,469.14
430 Repairs and Maintenance Services				89,697.54
440 Rentals				3,131.46
460 Extermination Services				2,823.08
Total Purchased Property Services				\$313,082.67
500 Other Purchased Services				
521 Fire Insurance				23,427.00
523 General Property and Liability Insurance				56,370.79
530 Communications				11,444.26
591 Services Purchased Locally				44,360.00
Total Other Purchased Services				\$135,602.05
600 Supplies				
610 General Supplies	48,861.56	48,861.55		97,723.11
620 Energy				228,728.26
Total Supplies	\$48,861.56	\$48,861.55		\$326,451.37
700 Property				
762 Capitalized Equipment - Replacement				28,977.00
Total Property				\$28,977.00
800 Other Objects				
810 Dues and Fees				694.50
Total Other Objects				\$694.50
Total 2600 Operation and Maintenance of Plant Services	\$48,861.56	\$48,861.55		\$1,416,782.42

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				59,696.96
Total Personnel Services – Salaries				\$59,696.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,521.63
220 Social Security Contributions				4,420.67
230 PSERS Retirement Contributions				19,036.16
250 Unemployment Compensation				34.00
Total Personnel Services – Employee Benefits				\$43,012.46
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$102,709.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,696.96
Total Personnel Services – Salaries				\$59,696.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,521.63
220 Social Security Contributions				4,420.67
230 PSERS Retirement Contributions				19,036.16
250 Unemployment Compensation				34.00
Total Personnel Services – Employee Benefits				\$43,012.46
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$102,709.42

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				218,517.84
Total Personnel Services – Salaries				\$218,517.84

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				200,855.54
220 Social Security Contributions				16,045.55
230 PSERS Retirement Contributions				64,908.48
250 Unemployment Compensation				600.50
260 Workers' Compensation				2,500.00
292 Health Savings Accounts				5,837.50
Total Personnel Services – Employee Benefits				\$290,747.57

Total Personnel Services – Employee Benefits

400 Purchased Property Services

410 Cleaning Services				111,943.15
420 Utility Services				56,469.14
430 Repairs and Maintenance Services				88,132.88
440 Rentals				3,131.46
Total Purchased Property Services				\$259,676.63

Total Purchased Property Services

500 Other Purchased Services

521 Fire Insurance				23,427.00
523 General Property and Liability Insurance				56,370.79
530 Communications				11,444.26
Total Other Purchased Services				\$91,242.05

Total Other Purchased Services

600 Supplies

610 General Supplies	48,861.56	48,861.55		97,723.11
620 Energy				226,261.79
Total Supplies	\$48,861.56	\$48,861.55		\$323,984.90

Total Supplies

700 Property

762 Capitalized Equipment - Replacement				28,977.00
Total Property				\$28,977.00

Total Property

800 Other Objects

810 Dues and Fees				694.50
Total Other Objects				\$694.50

Total Other Objects

Total 2620 Operation of Buildings Services	\$48,861.56	\$48,861.55		\$1,213,840.49
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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

49,018.30

460 Extermination Services

2,823.08

Total Purchased Property Services

\$51,841.38

Total 2630 Care and Upkeep of Grounds Services

\$51,841.38

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,564.66

Total Purchased Property Services

\$1,564.66

600 Supplies

620 Energy

2,466.47

Total Supplies

\$2,466.47

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$4,031.13

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

44,360.00

Total Other Purchased Services

\$44,360.00

Total 2660 Safety and Security Services

\$44,360.00

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				3,595.00
Total Personnel Services – Salaries				\$3,595.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				275.06
250 Unemployment Compensation				68.00
Total Personnel Services – Employee Benefits				\$343.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				427.75
Total Purchased Professional and Technical Services				\$427.75
500 Other Purchased Services				
513 Contracted Carriers				521,492.24
516 Student Transportation Services From the IU				1,674.04
522 Automotive Liability Insurance				4,005.00
Total Other Purchased Services				\$527,171.28
600 Supplies				
620 Energy				2,495.99
Total Supplies				\$2,495.99
Total 2700 Student Transportation Services				\$534,033.08

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,595.00

Total Personnel Services – Salaries

\$3,595.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

275.06

250 Unemployment Compensation

68.00

Total Personnel Services – Employee Benefits

\$343.06

500 Other Purchased Services

513 Contracted Carriers

507,099.71

516 Student Transportation Services From the IU

1,674.04

522 Automotive Liability Insurance

4,005.00

Total Other Purchased Services

\$512,778.75

Total 2720 Vehicle Operation Services

\$516,716.81

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

2,495.99

Total Supplies

\$2,495.99

Total 2740 Vehicle Servicing and Maintenance Services

\$2,495.99

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

14,392.53

Total Other Purchased Services

\$14,392.53

Total 2750 Nonpublic Transportation

\$14,392.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				427.75
Total Purchased Professional and Technical Services				\$427.75
Total 2790 Other Student Transportation Services				\$427.75

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	230,714.47
Total Personnel Services – Salaries	\$230,714.47
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	16,628.66
220 Social Security Contributions	17,271.35
230 PSERS Retirement Contributions	45,958.28
250 Unemployment Compensation	475.50
Total Personnel Services – Employee Benefits	\$80,333.79
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	55,191.37
Total Purchased Professional and Technical Services	\$55,191.37
400 Purchased Property Services	
430 Repairs and Maintenance Services	784.70
Total Purchased Property Services	\$784.70
500 Other Purchased Services	
510 Student Transportation Services	37,533.90
520 Insurance – General	12,900.00
580 Travel	17,244.60
Total Other Purchased Services	\$67,678.50
600 Supplies	
610 General Supplies	53,736.85
650 Supplies & Fees – Technology Related	1,465.50
Total Supplies	\$55,202.35
700 Property	
752 Capital Equipment – Original and Additional	19,038.22
762 Capitalized Equipment - Replacement	42,117.46
Total Property	\$61,155.68
800 Other Objects	
810 Dues and Fees	2,338.00
Total Other Objects	\$2,338.00
Total 3000 Operation of Non-Instructional Services	\$553,398.86

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

220,711.99

Total Personnel Services – Salaries

\$220,711.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,628.66

220 Social Security Contributions

16,506.19

230 PSERS Retirement Contributions

45,917.89

250 Unemployment Compensation

442.00

Total Personnel Services – Employee Benefits

\$79,494.74

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

55,191.37

Total Purchased Professional and Technical Services

\$55,191.37

400 Purchased Property Services

430 Repairs and Maintenance Services

784.70

Total Purchased Property Services

\$784.70

500 Other Purchased Services

510 Student Transportation Services

37,533.90

520 Insurance – General

12,900.00

580 Travel

17,244.60

Total Other Purchased Services

\$67,678.50

600 Supplies

610 General Supplies

53,021.81

Total Supplies

\$53,021.81

700 Property

752 Capital Equipment – Original and Additional

19,038.22

762 Capitalized Equipment - Replacement

42,117.46

Total Property

\$61,155.68

800 Other Objects

810 Dues and Fees

2,338.00

Total Other Objects

\$2,338.00

Total 3200 Student Activities

\$540,376.79

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,002.48

Total Personnel Services – Salaries

\$10,002.48

200 Personnel Services – Employee Benefits

220 Social Security Contributions

765.16

230 PSERS Retirement Contributions

40.39

250 Unemployment Compensation

33.50

Total Personnel Services – Employee Benefits

\$839.05

600 Supplies

610 General Supplies

715.04

650 Supplies & Fees – Technology Related

1,465.50

Total Supplies

\$2,180.54

Total 3300 Community Services

\$13,022.07

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 8,105.50

Total Other Objects \$8,105.50

900 Other Uses of Funds

910 Redemption of Principal 126,964.50

930 Fund Transfers 1,163,740.76

932 Capital Reserve Fund Transfers Applicable To Fund 32 630,000.00

Total Other Uses of Funds \$1,920,705.26

Total 5000 Other Expenditures and Financing Uses \$1,928,810.76

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				8,105.50
Total Other Objects				\$8,105.50
900 Other Uses of Funds				
910 Redemption of Principal				126,964.50
Total Other Uses of Funds				\$126,964.50
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$135,070.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				8,105.50
Total Other Objects				\$8,105.50
900 Other Uses of Funds				
910 Redemption of Principal				126,964.50
Total Other Uses of Funds				\$126,964.50
Total 5110 Debt Service				\$135,070.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,163,740.76

932 Capital Reserve Fund Transfers Applicable To Fund 32

630,000.00

Total Other Uses of Funds

\$1,793,740.76

Total 5200 Interfund Transfers – Out

\$1,793,740.76

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

630,000.00

Total Other Uses of Funds

\$630,000.00

Total 5230 Capital Projects Fund Transfers

\$630,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,163,740.76

Total Other Uses of Funds

\$1,163,740.76

Total 5240 Debt Service Fund Transfers

\$1,163,740.76

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

31,354.29

Total Purchased Professional and Technical Services

\$31,354.29

400 Purchased Property Services

430 Repairs and Maintenance Services

18,685.00

Total Purchased Property Services

\$18,685.00

Total 2000 Support Services

\$50,039.29

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,354.29

Total Purchased Professional and Technical Services

\$31,354.29

400 Purchased Property Services

430 Repairs and Maintenance Services

18,685.00

Total Purchased Property Services

\$18,685.00

Total 2600 Operation and Maintenance of Plant Services

\$50,039.29

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,354.29

Total Purchased Professional and Technical Services

\$31,354.29

400 Purchased Property Services

430 Repairs and Maintenance Services

18,685.00

Total Purchased Property Services

\$18,685.00

Total 2620 Operation of Buildings Services

\$50,039.29

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 11,356.00

Total Purchased Professional and Technical Services \$11,356.00

400 Purchased Property Services

430 Repairs and Maintenance Services 336,725.10

450 Construction Services 367,244.30

Total Purchased Property Services \$703,969.40

500 Other Purchased Services

520 Insurance – General 500.00

549 Other Advertising/Public Relations 222.98

Total Other Purchased Services \$722.98

Total 4000 Facilities Acquisition, Construction and Improvement Services \$716,048.38

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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

336,725.10

Total Purchased Property Services

\$336,725.10

Total 4200 Existing Site Improvement Services

\$336,725.10

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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

310 Official / Administrative Services

11,356.00

Total Purchased Professional and Technical Services

\$11,356.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$11,356.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

367,244.30

Total Purchased Property Services

\$367,244.30

500 Other Purchased Services

520 Insurance – General

500.00

549 Other Advertising/Public Relations

222.98

Total Other Purchased Services

\$722.98

Total 4600 Existing Building Improvement Services

\$367,967.28

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

15.00

Total Other Objects

\$15.00

Total 2000 Support Services

\$15.00

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

15.00

Total Other Objects

\$15.00

Total 2500 Support Services – Business

\$15.00

LEA : 117415004 Montgomery Area SD

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

15.00

Total Other Objects

\$15.00

Total 2510 Fiscal Services

\$15.00

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Other Capital Projects Fund (39)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

15.00

Total Other Objects

\$15.00

Total 2515 Financial Accounting Services

\$15.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 175,099.10

Total Purchased Professional and Technical Services \$175,099.10

400 Purchased Property Services

450 Construction Services 1,972,123.72

Total Purchased Property Services \$1,972,123.72

500 Other Purchased Services

520 Insurance – General 2,529.00

Total Other Purchased Services \$2,529.00

600 Supplies

610 General Supplies 94,067.32

Total Supplies \$94,067.32

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,243,819.14

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,099.10
Total Purchased Professional and Technical Services				\$175,099.10
400 <u>Purchased Property Services</u>				
450 Construction Services				1,972,123.72
Total Purchased Property Services				\$1,972,123.72
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,529.00
Total Other Purchased Services				\$2,529.00
600 <u>Supplies</u>				
610 General Supplies				94,067.32
Total Supplies				\$94,067.32
Total 4600 Existing Building Improvement Services				\$2,243,819.14

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 273,740.80

Total Other Objects \$273,740.80

900 Other Uses of Funds

910 Redemption of Principal 890,000.00

Total Other Uses of Funds \$890,000.00

Total 5000 Other Expenditures and Financing Uses \$1,163,740.80

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 273,740.80

Total Other Objects \$273,740.80

900 Other Uses of Funds

910 Redemption of Principal 890,000.00

Total Other Uses of Funds \$890,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$1,163,740.80

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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				273,740.80
Total Other Objects				\$273,740.80
900 Other Uses of Funds				
910 Redemption of Principal				890,000.00
Total Other Uses of Funds				\$890,000.00
Total 5110 Debt Service				\$1,163,740.80

	<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	5,687,669.37				
1200 Special Programs - Elementary / Secondary	1,651,575.86				
1300 Vocational Education	626,635.07				
1400 Other Instructional Programs - Elementary / Secondary	374,381.48				
1800 Pre-Kindergarten	425,000.00				
Total Instruction	\$8,765,261.78				
2000 Support Services					
2100 Support Services - Students	543,874.42				
2200 Support Services - Instructional Staff	499,873.57				
2300 Support Services - Administration	990,960.58				
2400 Support Services - Pupil Health	110,078.94				
2500 Support Services - Business	336,099.54				
2600 Operation and Maintenance of Plant Services	1,416,782.42				
2700 Student Transportation Services	534,033.08				
Total Support Services	\$4,431,702.55				
3000 Operation of Non-Instructional Services					
3200 Student Activities	540,376.79				
3300 Community Services	13,022.07				
Total Operation of Non-Instructional Services	\$553,398.86				
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	135,070.00				
5200 Interfund Transfers - Out	1,793,740.76				
Total Other Expenditures and Financing Uses	\$1,928,810.76				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,679,173.95				

	<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					5,687,669.37
1200 Special Programs - Elementary / Secondary					1,651,575.86
1300 Vocational Education					626,635.07
1400 Other Instructional Programs - Elementary / Secondary					374,381.48
1800 Pre-Kindergarten					425,000.00
Total Instruction					\$8,765,261.78
2000 Support Services					
2100 Support Services - Students					543,874.42
2200 Support Services - Instructional Staff					499,873.57
2300 Support Services - Administration					990,960.58
2400 Support Services - Pupil Health					110,078.94
2500 Support Services - Business		15.00			336,114.54
2600 Operation and Maintenance of Plant Services	50,039.29				1,466,821.71
2700 Student Transportation Services					534,033.08
Total Support Services	\$50,039.29	\$15.00			\$4,481,756.84
3000 Operation of Non-Instructional Services					
3200 Student Activities					540,376.79
3300 Community Services					13,022.07
Total Operation of Non-Instructional Services					\$553,398.86
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	336,725.10				336,725.10
4400 Architecture and Engineering Services / Educational Specifications - Improvements	11,356.00				11,356.00
4600 Existing Building Improvement Services	367,967.28	2,243,819.14			2,611,786.42
Total Facilities Acquisition, Construction and Improvement Services	\$716,048.38	\$2,243,819.14			\$2,959,867.52
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			1,163,740.80		1,298,810.80
5200 Interfund Transfers - Out					1,793,740.76
Total Other Expenditures and Financing Uses			\$1,163,740.80		\$3,092,551.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$766,087.67	\$2,243,834.14	\$1,163,740.80		\$19,852,836.56

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,094,424.71
Total Federally Funded salaries subject to PSERS withholding	286,719.82
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	326,335.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$326,335.00 <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	976,907.45	501,420.00	1,478,327.45
	212 Dental Insurance	46,305.00	14,580.00	60,885.00
	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		\$1,023,212.45	\$516,000.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		22,855.52	22,855.52
	212 Dental Insurance		1,362.69	1,362.69
	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			\$24,218.21
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		\$1,023,212.45	\$540,218.21	\$1,563,430.66

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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	54,198.38	216,793.50	270,991.88	64,131.59	256,526.37	320,657.96
2140 Psychological Services	79,252.73	19,813.19	99,065.92	84,188.94	21,047.24	105,236.18
2150 Speech Pathology and Audiology Services	23,057.39	92,229.58	115,286.97	23,596.05	94,384.23	117,980.28
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	18,982.44	75,929.78	94,912.22	20,715.92	82,863.70	103,579.62
2350 Legal and Accounting Services						
2420 Medical Services	1,169.78	4,679.09	5,848.87	677.56	2,710.24	3,387.80
2440 Nursing Services	20,503.58	82,014.35	102,517.93	21,338.22	85,352.92	106,691.14
2700 Student Transportation Services	103,270.15	413,080.60	516,350.75	106,806.61	427,226.47	534,033.08
Total	\$300,434.45	\$904,540.09	\$1,204,974.54	\$321,454.89	\$970,111.17	\$1,291,566.06

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				11,035,074.76	2,646,760.00	34,785.00	22,846,000.00	36,562,619.76
2. Additional Debt Incurred During Year				2,649,500.00		7,068.00	1,526,000.00	4,182,568.00
3. Retirements and Repayments				1,016,964.00	339,526.00	6,712.00	1,752,000.00	3,115,202.00
4. Debt at End of Fiscal Year				12,667,610.76	2,307,234.00	35,141.00	22,620,000.00	37,629,985.76
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				12,667,610.76	2,307,234.00	35,141.00	22,620,000.00	37,629,985.76
7. Current Portion P&I - Due within 1 year				1,283,980.45				1,283,980.45
8. Interest Paid during current fiscal year				281,846.50				281,846.50

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	126,964.50		8,105.50	135,070.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	890,000.00		273,740.80	1,163,740.80	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,016,964.50		\$281,846.30	\$1,298,810.80	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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		10,853,500.00	2,649,500.00	890,000.00	12,613,000.00	1,224,539.00	273,741.00
Other Long Term Debt/Liabilities		181,574.76		126,964.00	54,610.76	59,441.45	8,105.50
Compensated Absences		34,785.00	7,068.00	6,712.00	35,141.00		
Other Post-Employment Benefits (OPEB)		2,646,760.00		339,526.00	2,307,234.00		
Net Pension Liability		22,846,000.00	1,526,000.00	1,752,000.00	22,620,000.00		
Totals for Debt Entered:		\$36,562,619.76	\$4,182,568.00	\$3,115,202.00	\$37,629,985.76	\$1,283,980.45	\$281,846.50

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	675,356.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$675,356.25
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	232,438.06	58,278.34	290,716.40
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	384,639.85		384,639.85
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$617,077.91	\$58,278.34	\$675,356.25
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	14,566.91
2 .	<u>Student Transportation Services for Student Activities</u>	37,533.90
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.