

LEA Name : Riverview SD
Address : 701 10th St
Oakmont, PA 15139

County : Allegheny
AUN Number : 103028203
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

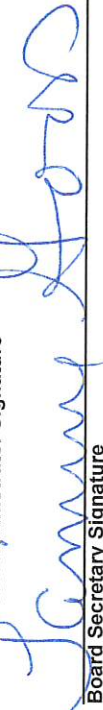
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

Date

11/8/19


Board Secretary Signature

Date

11/8/19

Tammy Good

(412)828-1800

Ext :

Contact Person

Contact Person Telephone Number

tgood@rsd.k12.pa.us

(412)828-9343

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

LEA Name : Riverview SD

AUN Number : 103028203

County : Allegheny

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/8/19

Date

Auditing Firm:

Hozack, Specht, Muetzel & Wood LLP

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

Margaret D. Jensen 11/8/19
Signature Date

Board Secretary

Tammy Good 11/8/19
Signature Date

Tammy Good

(412)828-1800

Ext :

Contact Person

Contact Person Telephone Number

tgood@rsd.k12.pa.us

(412)828-9343

Contact Person E-mail Address

Contact Person Fax Number

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
------------------------------------	----------------------	------------------------------	------------------------------	-----------------------------	--

Assets And Deferred Outflows Of Resources**Assets**

0100 Cash and Cash Equivalents	6,596,285				
0110 Investments					
0120 Taxes Receivable	2,284,784				
0130 Due From Other Funds	1,227				
0141 Due From Other Governments					
0142 State Revenue Receivable	740,069				
0143 Federal Revenue Receivable	68,866				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	122				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	195,552				
0190 Other Current Assets	3,846				

Total Assets**\$9,890,751****0910 Deferred Outflows of Resources****Total Assets And Deferred Outflows Of Resources****\$9,890,751**

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	520,669	4,819,284			11,936,238
0110 Investments					
0120 Taxes Receivable					2,284,784
0130 Due From Other Funds					1,227
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					740,069
0145 Other Intergovernmental Revenue Receivable					68,866
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					122
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					195,552
0190 Other Current Assets					3,846
Total Assets	\$520,669	\$4,819,284			\$15,230,704
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$520,669	\$4,819,284			\$15,230,704

Amounts Expressed in Whole Dollars

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	430,910				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,340,481				
0462 Payroll Deductions and Withholding	1,384				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,772,775				
0950 Deferred Inflows of Resources	1,874,801				
Fund Balances					
0810 Nonspendable Fund Balance	195,552				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,778,892				
0840 Assigned Fund Balance	489,283				
0850 Unassigned Fund Balance	1,779,448				
Total Fund Balances	\$5,243,175				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,890,751				

General Fund (10)
 Public Purpose Trust (27)
 Other Compt Approved (28)
 Athletic / Activity (29)
 Capital Reserve (30)
 1850)
 (31)

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					743,331
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit		312,421			
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					2,340,481
0480 Unearned Revenues					1,384
0490 Other Current Liabilities					
Total Liabilities		\$312,421			\$3,085,196
0950 Deferred Inflows of Resources					1,874,801
Fund Balances					
0810 Nonspendable Fund Balance					195,552
0820 Restricted Fund Balance	520,669	4,506,863			5,027,532
0830 Committed Fund Balance					2,778,892
0840 Assigned Fund Balance					489,283
0850 Unassigned Fund Balance					1,779,448
Total Fund Balances	\$520,669	\$4,506,863			\$10,270,707
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$520,669	\$4,819,284			\$15,230,704

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic /Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	16,562,442				
7000 Revenue from State Sources	6,522,352				
8000 Revenue from Federal Sources	332,710				
Total Revenues	\$23,417,504				
Expenditures					
1000 Instruction	12,390,936				
2000 Support Services	7,607,831				
3000 Operation of Non-Instructional Services	752,538				
4000 Facilities Acquisition, Construction and Improvement Services	9,298				
5110 Debt Service	1,359,284				
5130 Refund of Prior Year Revenues / Receipts	95,665				
Total Expenditures	\$22,215,552				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,201,952				
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	27,552				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$27,552)				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	11,342	69,559			16,643,343
7000 Revenue from State Sources					6,522,352
8000 Revenue from Federal Sources					332,710
Total Revenues	\$11,342	\$69,559			\$23,498,405
Expenditures					
1000 Instruction					12,390,936
2000 Support Services	517	6,622			7,614,970
3000 Operation of Non-Instructional Services					752,538
4000 Facilities Acquisition, Construction and Improvement Services		2,221,938			2,231,236
5110 Debt Service					1,359,284
5130 Refund of Prior Year Revenues / Receipts					95,665
Total Expenditures	\$517	\$2,228,560			\$24,444,629
Excess (Deficiency) Of Revenues Over Expenditures	\$10,825	(\$2,159,001)			(\$946,224)
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					27,552
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					(\$27,552)

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850) (31)
------------------------------------	----------------------	------------------------------	------------------------------	-----------------------------	--

Special And Extraordinary Items

9920 Special Items – Gains
 9930 Extraordinary Items – Gains
 5520 Special Items – Losses
 5530 Extraordinary Items – Losses

Net Change In Fund Balances

\$1,174,400

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

4,068,775

Fund Balance - End Of Year

\$5,243,175

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
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	\$10,825	(\$2,159,001)			(\$973,776)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	509,844	6,665,864			11,244,483
Fund Balance - End Of Year	\$520,669	\$4,506,863			\$10,270,707

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	39,276			39,276	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	33,862			33,862	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,106			8,106	
0170 Inventories	13,267			13,267	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$94,511			\$94,511	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	47,028			47,028	
Total Noncurrent Assets	\$47,028			\$47,028	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$141,539			\$141,539	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,227			1,227	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,565			11,565	
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	3,691			3,691	
0490 Other Current Liabilities					
Total Current Liabilities	\$16,483			\$16,483	
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	\$16,483			\$16,483	
Total Liabilities	\$16,483			\$16,483	
Net Position					
0791 Net Investment in Capital Assets	47,028			47,028	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	78,028			78,028	
Total Net Position	\$125,056			\$125,056	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$141,539			\$141,539	

	Amounts Expressed in Whole Dollars				
	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	329,616			329,616	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$329,616			\$329,616	
Operating Expenses					
100 Personnel Services - Salaries					
200 Personnel Services - Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	579,712			579,712	
600 Supplies	44,159			44,159	
740 Depreciation	8,657			8,657	
810 Dues and Fees	602			602	
890 Miscellaneous Expenditures	1,293			1,293	
Total Operating Expenses	\$634,423			\$634,423	
Operating Income (Loss)	(\$304,807)			(\$304,807)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	31			31	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	25,150			25,150	
8000 Revenue from Federal Sources	259,803			259,803	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$284,984			\$284,984	
Income (Loss) Before Contributions And Transfers	(\$19,823)			(\$19,823)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
9300 Interfund Transfers - IN	20,000			20,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items -- Gains					
9930 Extraordinary Items -- Gains					
Change in Net Position	\$177			\$177	
0002 Net Position - Beginning of Fiscal Year	124,879			124,879	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$125,056			\$125,056	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (53)	TOTAL
Cash Flows From Operating Activities				
0011 Cash Receipts From Users	321,990			321,990
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				
0016 Cash Payments For Insurance Claims				
0017 Cash Payments To Suppliers For Goods and Services	580,871			580,871
0018 Cash Payments For Other Operating Expenses	1,895			1,895
Net Cash Provided By (Used For) Operating Activities	(\$260,776)			(\$260,776)
Cash Flows From Non-Capital Financing Activities				
0021 Receipts From Local Sources - 6000				
0022 Receipts From State Sources - 7000	24,829			24,829
0023 Receipts From Federal Sources - 8000	213,686			213,686
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	20,000			20,000
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	\$258,515			\$258,515
Cash Flows From Capital and Related Financing Activities				
0031 Payments For Fac Acq, Const, and Imp - 4000				
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(3,578)			(3,578)
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	(\$3,578)			(\$3,578)
Cash Flows From Investing Activities				
0041 Earnings on Investments - 6500				
0042 Purchase of Inv Securities / Deposits to Inv Pools				
0043 Receipts From Investment Pool Withdrawals				
0044 Proceeds from Sale and Maturity of Inv Securities				

Net Cash Prov By (Used for) Investing Activities

\$31

\$31

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (50)
--	----------------------	-------------------------------	--------------------------	-------	--------------------------

Net Increase (Decrease) in Cash Flows

0004 Cash and Cash Equivalents Beginning of Year

Cash and Cash Equivalents at Year End

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

0005 Operating Income (Loss) per REP

Adjustments

0051 Depreciation and Net Amortization

0052 Provision for Uncollectible Accounts

0053 Other Adjustments

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

0054 (Inc) Dec in Accounts Receivable (0120-0150)

0055 Advances to Other Funds (0160)

0056 (Inc) Dec in Inventories (0170)

0057 (Inc) Dec in Prepaid Expenses (0180)

0058 (Inc) Dec in Other Current or Noncurrent Assets

0064 Deferred Outflows (0910)

0059 Inc (Dec) in Accounts Payable (0400-0450)

0060 Inc (Dec) in Accrued Salaries/Benefits (0461)

0065 Inc (Dec) in Net Pension Liabilities (0570)

0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)

0061 Inc (Dec) in Payroll Deductions/Withholding (0462)

0062 Inc (Dec) in Unearned Revenue (0480)

0063 Inc (Dec) in Other Current or Noncurrent Liabilities

0067 Deferred Inflows (0950)

Total Adjustments

Cash Provided By (Used for) Total

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

Amount

Explanation of Transaction and Balance Sheet Effect

Total

Statement of Net Position - Fiduciary Funds (NAF)

Amounts Expressed in Whole Dollars

	Private Purpose Trust	Investment Trust	Pension Trust	Activity
	(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	68,027			42,737
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$68,027			\$42,737
0910 Deferred Outflows of Resources	\$68,027			\$42,737
Total Assets And Deferred Outflows Of Resources				

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				110,764
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$110,764
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$110,764

Amounts Expressed in Whole Dollars

	Private Purpose Trust	Investment Trust	Pension Trust	Activity
	(71)	(72)	(73)	(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities:

0400 Due to Other Funds

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Unit

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

0462 Payroll Deductions and Withholding

0480 Unearned Revenues

0490 Other Current Liabilities

Total Liabilities

42,737

\$42,737

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

68,027

Total Net Position

\$68,027

\$68,027

\$42,737

Total Liabilities, Deferred Inflows Of Resources And Net Position

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (99)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				42,737
0490 Other Current Liabilities				\$42,737
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				68,027
0009 Restricted Net Position (0792 - 0798)				
0799 Unrestricted Net Position				\$68,027
Total Net Position				\$110,764
Total Liabilities, Deferred Inflows Of Resources And Net Position				

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions						75
0092 Other Additions	75					
Deductions						
0093 Scholarships Awarded	8,146					8,146
0094 Other Deductions						
Change in Net Position	(\$8,071)					(\$8,071)
0006 Net Position -- Beginning of Fiscal Year	76,098					76,098
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$68,027					\$68,027

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	13,558,139.68			13,558,139.68
6113 Public Utility Realty Taxes	15,461.42			15,461.42
6143 Current Act 511 Local Services Taxes	27,212.78			27,212.78
6151 Current Act 511 Earned Income Taxes	1,165,442.16			1,165,442.16
6153 Current Act 511 Real Estate Transfer Taxes	236,825.70			236,825.70
6411 Delinquent Real Estate Taxes	862,773.13			862,773.13
6451 Delinquent Act 511 Earned Income Taxes	344,304.58			344,304.58
6500 Earnings on Investments	113,129.95			
6700 Revenues from LEA Activities	21,205.92			
6832 Federal IDEA Revenue Received as Pass Through	185,157.20			
6910 Rentals	8,160.00			
6920 Contributions and Donations from Private Sources	14,387.76			
6991 Refunds of a Prior Year Expenditure	583.15			
6999 Other Revenues Not Specified Above	9,658.43			
TOTAL Revenue from Local Sources	\$16,562,441.86			\$16,210,159.45

Revenue Reported
in Current YearRevenue from State Sources

7110 Basic Education Funding	3,032,155.80
7220 Vocational Education	8,236.28
7271 Special Education funds for School-Aged Pupils	678,659.80
7311 Pupil Transportation Subsidy	181,216.87
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,180.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	193,848.84
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,740.25
7340 State Property Tax Reduction Allocation	355,710.56
7361 School Safety and Security Grants	25,000.00
7505 Ready to Learn Block Grant	126,151.00
7810 State Share of Social Security and Medicare Taxes	339,043.87
7820 State Share of Retirement Contributions	1,535,409.56
TOTAL Revenue from State Sources	\$6,522,351.83

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	188,463.88
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	30,894.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	428.00
8517 NCLB, Title IV - 21st Century Schools	14,491.25
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	97,254.15
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,178.56
TOTAL Revenue from Federal Sources	\$332,709.84
TOTAL FROM ALL SOURCES	\$16,210,159.45

Revenue from Local Sources	16,562,441.86
Revenue from State Sources	6,522,351.83
Revenue from Federal Sources	332,709.84
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$23,417,503.53

General Fund (10)

1000 Instruction

Total Other Objects

Total 1000 Instruction

Total

\$39,925.26

\$12,390,935.82

General Fund (10)

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

280 Other Post-Employment Benefits (OPEB)

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

330 Other Professional Services

330 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

550 Printing and Binding

562 Tuition To Pennsylvania Charter Schools

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

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

756 Capitalized Technology Equipment - Original

Total Property

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs - Elementary / Secondary

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2,485,696.37	2,355,691.85	177,910.80	5,019,299.02
\$2,485,696.37	\$2,355,691.85	\$177,910.80	\$5,019,299.02
660,315.18	391,812.19	336.90	1,052,464.27
195,932.88	173,792.73	1,855.21	371,580.82
870,829.11	783,133.79	39,870.99	1,693,833.89
29,319.20	25,963.27	686.80	55,969.27
	1,600.00		1,600.00
	85,319.94		85,319.94
\$1,756,396.37	\$1,461,621.92	\$42,749.90	\$3,260,768.19
3,089.75	448.63		3,538.38
63,195.74	69,685.86	1,719.00	134,600.60
42,954.39	21,695.94		64,650.33
\$109,239.88	\$91,830.43	\$1,719.00	\$202,789.31
187.00	1,036.00		1,223.00
\$187.00	\$1,036.00		\$1,223.00
13,709.60	14,981.95		28,691.55
171.08			171.08
186,424.18	300,313.07		486,737.25
	520.00		520.00
1,692.07	11,730.78		13,422.85
\$201,996.93	\$327,545.80		\$529,542.73
61,999.42	46,158.33	14,491.00	122,648.75
19,553.51	10,381.44		29,934.95
\$81,552.93	\$56,539.77	\$14,491.00	\$152,583.70
3,903.03	17,646.53	299.00	21,549.56
			299.00
\$3,903.03	\$17,646.53	\$299.00	\$21,848.56
350.00	2,564.69		2,914.69
10,010.42	26,910.15		36,920.57
\$10,360.42	\$29,474.84		\$39,835.26
\$4,649,332.93	\$4,341,387.14	\$237,169.70	\$9,227,889.77

General Fund (10)	Elementary	Secondary	Federal	Total
1110 Regular Programs				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries	2,485,696.37	2,355,691.85	177,910.80	5,019,299.02
Total Personnel Services -- Salaries	\$2,485,696.37	\$2,355,691.85	\$177,910.80	\$5,019,299.02
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider	660,315.18	391,812.19	336.90	1,052,464.27
220 Social Security Contributions	195,932.88	173,792.73	1,855.21	371,580.82
230 PSERS Retirement Contributions	870,829.11	783,133.79	39,870.99	1,693,833.89
250 Workers' Compensation	29,319.20	25,963.27	686.80	55,969.27
270 Group Insurance -- Self-Insurance		1,600.00		1,600.00
280 Other Post-Employment Benefits (OPEB)		85,319.94		85,319.94
Total Personnel Services -- Employee Benefits	\$1,756,396.37	\$1,461,621.92	\$42,749.90	\$3,260,768.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services -- Ius	3,089.75	448.63		3,538.38
330 Other Professional Services	63,195.74	69,685.86	1,719.00	134,600.60
390 Other Purchased Professional and Technical Services	42,954.39	21,695.94		64,650.33
Total Purchased Professional and Technical Services	\$109,239.88	\$91,830.43	\$1,719.00	\$202,789.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	187.00	1,036.00		1,223.00
Total Purchased Property Services	\$187.00	\$1,036.00		\$1,223.00
500 Other Purchased Services				
510 Student Transportation Services	13,709.60	14,981.95		28,691.55
550 Printing and Binding	171.08			171.08
562 Tuition To Pennsylvania Charter Schools	186,424.18	300,313.07		486,737.25
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers		520.00		520.00
580 Travel	1,692.07	11,730.78		13,422.85
Total Other Purchased Services	\$201,996.93	\$327,545.80		\$529,542.73
600 Supplies				
610 General Supplies	61,999.42	46,158.33	14,491.00	122,648.75
640 Books and Periodicals	19,553.51	10,381.44		29,934.95
Total Supplies	\$81,552.93	\$56,539.77	\$14,491.00	\$152,583.70
700 Property				
752 Capital Equipment -- Original and Additional	3,903.03	17,646.53		21,549.56
756 Capitalized Technology Equipment -- Original			299.00	299.00
Total Property	\$3,903.03	\$17,646.53	\$299.00	\$21,848.56
800 Other Objects				
810 Dues and Fees	350.00	2,564.69		2,914.69
890 Miscellaneous Expenditures	10,010.42	26,910.15		36,920.57
Total Other Objects	\$10,360.42	\$29,474.84		\$39,835.26
Total 1110 Regular Programs	\$4,649,332.93	\$4,341,387.14	\$237,169.70	\$9,227,889.77

General Fund (10)

1200 Special Programs -- Elementary / Secondary

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Workers' Compensation

Total Personnel Services -- Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services -- Ius

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

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

569 Tuition -- Other

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment -- Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1200 Special Programs -- Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services -- Salaries	423,900.58	284,232.88	182,663.00	890,796.46
Total Personnel Services -- Salaries	\$423,900.58	\$284,232.88	\$182,663.00	\$890,796.46
200 Personnel Services -- Employee Benefits	95,607.35	86,635.07		182,242.42
210 Group Insurance -- Contracted Provider	31,494.82	34,879.68		66,374.50
220 Social Security Contributions	141,710.02	156,384.20		298,094.22
230 PSERS Retirement Contributions	4,275.33	5,974.85		10,250.18
250 Workers' Compensation				
Total Personnel Services -- Employee Benefits	\$273,087.52	\$283,873.80		\$556,961.32
300 Purchased Professional and Technical Services	46,131.67	169,448.25		215,579.92
322 Professional Educational Services -- Ius	53,278.00	425.60		53,703.60
330 Other Professional Services		17,815.00		17,815.00
390 Other Purchased Professional and Technical Services	\$99,409.67	\$187,638.85		\$287,048.52
Total Purchased Professional and Technical Services				
500 Other Purchased Services	255.00	3,335.65		3,590.65
510 Student Transportation Services		127,785.33		127,785.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	53,539.32	404,981.04		458,520.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		88,399.20		88,399.20
569 Tuition -- Other	461.88	1,552.89		2,014.77
580 Travel	\$54,256.20	\$626,054.11		\$680,310.31
Total Other Purchased Services				
600 Supplies	721.19	2,982.20		3,703.39
610 General Supplies	436.32			436.32
640 Books and Periodicals	\$1,157.51	\$2,982.20		\$4,139.71
Total Supplies				
700 Property				
752 Capital Equipment -- Original and Additional		1,298.95		1,298.95
Total Property		\$1,298.95		\$1,298.95
800 Other Objects	90.00			90.00
810 Dues and Fees	\$90.00			\$90.00
Total Other Objects				
Total 1200 Special Programs -- Elementary / Secondary	\$851,901.48	\$1,386,130.79	\$182,663.00	\$2,420,695.27

General Fund (10)			
1210 Life Skills Support			
600 Supplies	Elementary	Secondary	Federal
610 General Supplies		45.14	
Total Supplies		\$45.14	
Total 1210 Life Skills Support		\$45.14	
			Total
			45.14
			\$45.14
			\$45.14

General Fund (10)

1220 Sensory Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - lvs

330 Other Professional Services

Total Purchased Professional and Technical Services

700 Property

752 Capital Equipment - Original and Additional

Total Property

Total 1220 Sensory Support

	Elementary	Secondary	Federal	Total
	29,775.58	4,449.14		34,224.72
	\$29,775.58	\$4,449.14		\$34,224.72
	7,139.02	603.24		7,742.26
	2,211.35	330.46		2,541.81
	9,953.95	1,487.40		11,441.35
	\$19,304.32	\$2,421.10		\$21,725.42
	21,108.37	46,612.00		67,720.37
	49,428.00			49,428.00
	\$70,536.37	\$46,612.00		\$117,148.37
		299.00		299.00
		\$299.00		\$299.00
	\$119,616.27	\$53,781.24		\$173,397.51

General Fund (10)	Elementary	Secondary	Federal	Total
1230 Emotional Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	5,223.30	55,530.37		60,753.67
330 Other Professional Services		425.60		425.60
390 Other Purchased Professional and Technical Services		17,815.00		17,815.00
Total Purchased Professional and Technical Services	\$5,223.30	\$73,770.97		\$78,994.27
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) (In-State) and Detention Centers	53,539.32	393,355.30		446,894.62
569 Tuition - Other		88,399.20		88,399.20
Total Other Purchased Services	\$53,539.32	\$481,754.50		\$535,293.82
700 Property				
752 Capital Equipment - Original and Additional		502.00		502.00
Total Property		\$502.00		\$502.00
Total 1230 Emotional Support	\$58,762.62	\$556,027.47		\$614,790.09

General Fund (10)			
1240 Academic Support			
100 Personnel Services -- Salaries			
100 Personnel Services -- Salaries	Elementary	Secondary	Federal
	394,125.00	279,783.74	182,663.00
Total Personnel Services -- Salaries	\$394,125.00	\$279,783.74	\$182,663.00
200 Personnel Services -- Employee Benefits			
210 Group Insurance -- Contracted Provider	88,468.33	86,031.83	174,500.16
220 Social Security Contributions	29,283.47	34,549.22	63,832.69
230 PSERS Retirement Contributions	131,756.07	154,896.80	286,652.87
260 Workers' Compensation	4,275.33	5,974.85	10,250.18
Total Personnel Services -- Employee Benefits	\$253,783.20	\$281,452.70	\$535,235.90
300 Purchased Professional and Technical Services			
322 Professional Educational Services -- Ius	19,800.00	45,013.38	64,813.38
330 Other Professional Services	3,850.00		3,850.00
Total Purchased Professional and Technical Services	\$23,650.00	\$45,013.38	\$68,663.38
500 Other Purchased Services			
510 Student Transportation Services	255.00	3,335.65	3,590.65
580 Travel	461.88	1,552.89	2,014.77
Total Other Purchased Services	\$716.88	\$4,888.54	\$5,605.42
600 Supplies			
610 General Supplies	721.19	2,937.06	3,658.25
640 Books and Periodicals	436.32		436.32
Total Supplies	\$1,157.51	\$2,937.06	\$4,094.57
700 Property			
752 Capital Equipment -- Original and Additional		497.95	497.95
Total Property		\$497.95	\$497.95
800 Other Objects			
810 Dues and Fees	90.00		90.00
Total Other Objects	\$90.00		\$90.00
Total 1240 Academic Support	\$673,522.59	\$614,573.37	\$1,470,758.96

General Fund (10)

1241 Learning Support - Public

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Jus

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

Total Property

Total 1241 Learning Support - Public

	Elementary	Secondary	Federal	Total
304,115.08	304,115.08	208,406.03	182,663.00	695,184.11
\$304,115.08	\$304,115.08	\$208,406.03	\$182,663.00	\$695,184.11
69,521.78	69,521.78	76,186.29		145,808.07
22,665.86	22,665.86	29,266.35		51,932.21
101,665.72	101,665.72	131,035.28		232,701.00
3,391.97	3,391.97	5,071.97		8,463.94
\$197,345.33	\$197,345.33	\$241,559.89		\$438,905.22
19,800.00	19,800.00	45,013.38		64,813.38
\$19,800.00	\$19,800.00	\$45,013.38		\$64,813.38
461.88	461.88	916.89		1,378.77
\$461.88	\$461.88	\$916.89		\$1,378.77
184.00	184.00	336.42		520.42
209.39	209.39			209.39
\$393.39	\$393.39	\$336.42		\$729.81
		497.95		497.95
		\$497.95		\$497.95
\$622,115.68	\$622,115.68	\$496,730.56	\$182,663.00	\$1,201,509.24

General Fund (10)			
1243 Gifted Support			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	90,009.92	71,377.71	161,387.63
Total Personnel Services - Salaries	\$90,009.92	\$71,377.71	\$161,387.63
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	18,846.55	9,845.54	28,692.09
220 Social Security Contributions	6,617.61	5,282.87	11,900.48
230 PSERS Retirement Contributions	30,090.35	23,861.52	53,951.87
260 Workers' Compensation	883.36	902.88	1,786.24
Total Personnel Services - Employee Benefits	\$56,437.87	\$39,892.81	\$96,330.68
300 Purchased Professional and Technical Services			
330 Other Professional Services	3,850.00		3,850.00
Total Purchased Professional and Technical Services	\$3,850.00		\$3,850.00
500 Other Purchased Services			
510 Student Transportation Services	255.00	3,335.65	3,590.65
580 Travel		636.00	636.00
Total Other Purchased Services	\$255.00	\$3,971.65	\$4,226.65
600 Supplies			
610 General Supplies	537.19	2,600.64	3,137.83
640 Books and Periodicals	226.93		226.93
Total Supplies	\$764.12	\$2,600.64	\$3,364.76
800 Other Objects			
810 Dues and Fees	90.00		90.00
Total Other Objects	\$90.00		\$90.00
Total 1243 Gifted Support	\$151,406.91	\$117,842.81	\$269,249.72

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
	22,292.50		22,292.50
	\$22,292.50		\$22,292.50
	\$22,292.50		\$22,292.50

General Fund (10)			
1290 Special Programs - Other Support			
500 Other Purchased Services	Elementary	Secondary	Total
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		127,785.33	127,785.33
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers		11,625.74	11,625.74
Total Other Purchased Services		\$139,411.07	\$139,411.07
Total 1290 Special Programs - Other Support		\$139,411.07	\$139,411.07

General Fund (10)	Elementary	Secondary	Federal	Total
1300 Vocational Education				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		186,694.24		186,694.24
Total Personnel Services – Salaries		\$186,694.24		\$186,694.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		45,906.46		45,906.46
220 Social Security Contributions		13,851.10		13,851.10
230 PSERS Retirement Contributions		62,411.80		62,411.80
260 Workers' Compensation		1,924.97		1,924.97
Total Personnel Services – Employee Benefits		\$124,094.33		\$124,094.33
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		205,094.94		205,094.94
Total Other Purchased Services		\$205,094.94		\$205,094.94
600 <u>Supplies</u>				
610 General Supplies		12,151.19		12,151.19
640 Books and Periodicals		1,481.34		1,481.34
Total Supplies		\$13,632.53		\$13,632.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		410.09		410.09
762 Capitalized Equipment - Replacement		1,848.97		1,848.97
Total Property		\$2,259.06		\$2,259.06
Total 1300 Vocational Education		\$531,775.10		\$531,775.10

General Fund (10)			
1400 Other Instructional Programs - Elementary / Secondary			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	Elementary	Secondary	Federal
	1,548.00	7,262.92	
Total Personnel Services - Salaries	\$1,548.00	\$7,262.92	
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	904.28	10,413.29	
220 Social Security Contributions	115.86	533.95	
230 PSERS Retirement Contributions	517.49	2,428.00	
Total Personnel Services - Employee Benefits	\$1,537.63	\$13,375.24	
500 Other Purchased Services			
510 Student Transportation Services		111,854.90	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		36,320.00	
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers		14,280.00	
569 Tuition - Other		24,267.68	
Total Other Purchased Services		\$186,722.58	
600 Supplies			
610 General Supplies		129.31	
Total Supplies		\$129.31	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$3,085.63	\$207,490.05	\$210,575.68

General Fund (10)	Elementary	Secondary	Federal	Total
1420 Summer School				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		7,262.92		7,262.92
Total Personnel Services - Salaries		\$7,262.92		\$7,262.92
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		8,875.31		8,875.31
220 Social Security Contributions		533.95		533.95
230 PSERS Retirement Contributions		2,428.00		2,428.00
Total Personnel Services - Employee Benefits		\$11,837.26		\$11,837.26
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		111,854.90		111,854.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		36,320.00		36,320.00
569 Tuition - Other		14,684.38		14,684.38
Total Other Purchased Services		\$162,859.28		\$162,859.28
600 <u>Supplies</u>				
610 General Supplies		129.31		129.31
Total Supplies		\$129.31		\$129.31
Total 1420 Summer School		\$182,088.77		\$182,088.77

General Fund (10)

1430 Homebound Instruction

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services -- Employee Benefits

Total 1430 Homebound Instruction

	Elementary	Secondary	Federal	Total
100 Personnel Services -- Salaries	1,548.00			1,548.00
Total Personnel Services -- Salaries	\$1,548.00			\$1,548.00
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider	904.28	1,537.98		2,442.26
220 Social Security Contributions	115.86			115.86
230 PSERS Retirement Contributions	517.49			517.49
Total Personnel Services -- Employee Benefits	\$1,537.63	\$1,537.98		\$3,075.61
Total 1430 Homebound Instruction	\$3,085.63	\$1,537.98		\$4,623.61

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,280.00		14,280.00
	9,583.30		9,583.30
	\$23,863.30		\$23,863.30
	\$23,863.30		\$23,863.30

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary	Secondary	Federal	Total
	14,280.00		14,280.00
	\$14,280.00		\$14,280.00
	\$14,280.00		\$14,280.00

General Fund (10)			
1442 Alternative Education Programs			
Elementary	Secondary	Federal	Total
500 Other Purchased Services	9,583.30		9,583.30
569 Tuition - Other	\$9,583.30		\$9,583.30
Total Other Purchased Services	\$9,583.30		\$9,583.30
Total 1442 Alternative Education Programs			

General Fund (10)	
2000 Support Services	
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	2,934,697.29
Total Personnel Services - Salaries	\$2,934,697.29
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	691,245.52
220 Social Security Contributions	215,262.97
230 PSERS Retirement Contributions	972,460.08
240 Tuition Reimbursement	40,737.75
260 Workers' Compensation	30,785.22
291 Other Retirement Plans	3,000.00
Total Personnel Services - Employee Benefits	\$1,953,491.54
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - Ius	660.00
330 Other Professional Services	487,825.05
390 Other Purchased Professional and Technical Services	4,760.29
Total Purchased Professional and Technical Services	\$493,245.34
400 <u>Purchased Property Services</u>	
410 Cleaning Services	64,567.92
420 Utility Services	24,902.84
430 Repairs and Maintenance Services	114,854.94
440 Rentals	3,500.00
460 Extermination Services	1,735.00
Total Purchased Property Services	\$209,560.70
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,064,634.01
516 Student Transportation Services From the IU	1,583.87
520 Insurance - General	16,590.00
523 General Property and Liability Insurance	47,468.00
530 Communications	41,001.56
541 Advertising Related to Federal Grant Awards	21,142.76
550 Printing and Binding	60.14
580 Travel	14,984.44
595 IU Payments By Withholding	19,280.72
Total Other Purchased Services	\$1,226,745.50
600 <u>Supplies</u>	
610 General Supplies	132,575.50
620 Energy	262,910.05
640 Books and Periodicals	246,977.17
650 Supplies & Fees - Technology Related	4,025.00
Total Supplies	\$646,487.72
700 <u>Property</u>	
752 Capital Equipment - Original and Additional	79,635.01
756 Capitalized Technology Equipment - Original	4,150.55

General Fund (10)
2000 Support Services

700 Property		
762 Capitalized Equipment - Replacement	28,486.95	
766 Capitalized Technology Equipment - Replacement	219.81	
Total Property	\$112,492.33	
800 Other Objects		
810 Dues and Fees	30,531.78	
820 Claims and Judgments Against the LEA	400.00	
890 Miscellaneous Expenditures	179.00	
Total Other Objects	\$31,110.78	
Total 2000 Support Services	\$7,607,831.20	

General Fund (10)

	Elementary	Secondary	Federal	Total
2100 Support Services -- Students				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries	152,776.50	160,859.64		313,636.14
Total Personnel Services -- Salaries	\$152,776.50	\$160,859.64		\$313,636.14
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider	34,089.48	36,882.93		70,952.41
220 Social Security Contributions	11,281.09	11,631.08		22,912.17
230 PSERS Retirement Contributions	51,073.11	53,775.29		104,848.40
260 Workers' Compensation	592.40	2,339.26		2,931.66
Total Personnel Services -- Employee Benefits	\$97,036.08	\$104,608.56		\$201,644.64
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,125.00	5,100.13		6,225.13
Total Purchased Professional and Technical Services	\$1,125.00	\$5,100.13		\$6,225.13
500 Other Purchased Services				
580 Travel	1,654.52	74.02		1,728.54
Total Other Purchased Services	\$1,654.52	\$74.02		\$1,728.54
600 Supplies				
610 General Supplies	4,802.00	754.36		5,556.36
640 Books and Periodicals	893.41	466.79		1,360.20
Total Supplies	\$5,695.41	\$1,221.15		\$6,916.56
800 Other Objects				
890 Miscellaneous Expenditures		179.00		179.00
Total Other Objects		\$179.00		\$179.00
Total 2100 Support Services -- Students	\$258,287.51	\$272,042.50		\$530,330.01

General Fund (10)			
2120 Guidance Services			
100 Personnel Services -- Salaries			
100 Personnel Services -- Salaries			
Total Personnel Services -- Salaries			
200 Personnel Services -- Employee Benefits			
210 Group Insurance -- Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
Total Personnel Services -- Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
800 Other Objects			
890 Miscellaneous Expenditures			
Total Other Objects			
Total 2120 Guidance Services			
Elementary	Secondary	Federal	Total
152,776.50	160,859.64		313,636.14
\$152,776.50	\$160,859.64		\$313,636.14
34,089.48	36,862.93		70,952.41
11,281.09	11,631.08		22,912.17
51,073.11	53,775.29		104,848.40
592.40	2,339.26		2,931.66
\$97,036.08	\$104,608.56		\$201,644.64
	5,100.13		5,100.13
	\$5,100.13		\$5,100.13
1,654.52	74.02		1,728.54
\$1,654.52	\$74.02		\$1,728.54
4,802.00	754.36		5,556.36
893.41	466.79		1,360.20
\$5,695.41	\$1,221.15		\$6,916.56
	179.00		179.00
	\$179.00		\$179.00
\$257,162.51	\$272,042.50		\$529,205.01

General Fund (10)			
2140 Psychological Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 2140 Psychological Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
	1,125.00		1,125.00
	\$1,125.00		\$1,125.00
	\$1,125.00		\$1,125.00

General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

766 Capitalized Technology Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2200 Support Services - Instructional Staff

Elementary	Secondary	Federal	Total
426,766.21	340,910.60	97,105.12	864,781.93
\$426,766.21	\$340,910.60	\$97,105.12	\$864,781.93
174,241.90	57,398.41		231,640.31
38,769.38	24,791.41		63,560.79
175,726.32	110,491.01		286,217.33
17,329.50	23,408.25		40,737.75
3,845.18	4,821.70		8,666.88
\$409,912.28	\$220,910.78		\$630,823.06
43,363.19	4,258.16		47,621.35
\$43,363.19	\$4,258.16		\$47,621.35
5,310.15	1,403.10	131.89	6,845.14
\$5,310.15	\$1,403.10	\$131.89	\$6,845.14
13,264.02	4,222.01		17,486.03
117,707.87	126,690.68		244,398.55
\$130,971.89	\$130,912.69		\$261,884.58
72,272.14	3,404.79		75,676.93
	219.81		219.81
\$72,272.14	\$3,624.60		\$75,896.74
	2,724.01		2,724.01
	\$2,724.01		\$2,724.01
\$1,088,595.86	\$704,743.94	\$97,237.01	\$1,890,576.81

General Fund (10)

2220 Technology Support Services

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services -- Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment -- Original and Additional

766 Capitalized Technology Equipment -- Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2220 Technology Support Services

	Elementary	Secondary	Federal	Total
Total Personnel Services -- Salaries	71,972.42	73,572.16		145,544.58
	\$71,972.42	\$73,572.16		\$145,544.58
Total Personnel Services -- Employee Benefits	11,166.18	7,540.67		18,706.85
210 Group Insurance -- Contracted Provider	5,481.20	5,361.19		10,842.39
220 Social Security Contributions	23,893.29	23,893.12		47,786.41
230 PSERS Retirement Contributions		1,051.62		1,051.62
260 Workers' Compensation				
Total Personnel Services -- Employee Benefits	\$40,540.67	\$37,846.60		\$78,387.27
Total Purchased Professional and Technical Services	1,436.50	580.13		2,016.63
	\$1,436.50	\$580.13		\$2,016.63
Total Other Purchased Services		1,238.10		1,238.10
		\$1,238.10		\$1,238.10
Total Supplies	7,453.09	3,485.04		10,938.13
610 General Supplies	61,047.46	68,424.51		129,471.97
640 Books and Periodicals				
Total Supplies	\$68,500.55	\$71,909.55		\$140,410.10
Total Property	72,272.14			72,272.14
752 Capital Equipment -- Original and Additional		219.81		219.81
766 Capitalized Technology Equipment -- Replacement				
Total Property	\$72,272.14	\$219.81		\$72,491.95
Total Other Objects		250.00		250.00
810 Dues and Fees				
Total Other Objects		\$250.00		\$250.00
Total 2220 Technology Support Services	\$254,722.28	\$185,616.35		\$440,338.63

General Fund (10)

2250 School Library Services

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services -- Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment -- Original and Additional

Total Property

Total 2250 School Library Services

Elementary	Secondary	Federal	Total
90,354.00	89,510.00		179,864.00
\$90,354.00	\$89,510.00		\$179,864.00
21,755.71	15,470.69		37,226.40
6,732.70	6,608.03		13,340.73
30,205.27	29,923.11		60,128.38
1,195.67	898.00		2,093.67
\$59,899.35	\$52,899.83		\$112,799.18
39.99	165.00		204.99
\$39.99	\$165.00		\$204.99
696.28	736.97		1,433.25
11,610.41	14,643.58		26,253.99
\$12,306.69	\$15,380.55		\$27,687.24
	3,404.79		3,404.79
	\$3,404.79		\$3,404.79
\$162,590.03	\$161,360.17		\$323,950.20

General Fund (10)			
2260 Instruction and Curriculum Development Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	66,825.05		110,003.28
Total Personnel Services - Salaries	\$66,825.05	\$43,178.23	\$110,003.28
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	45,037.78	22,335.28	67,373.06
220 Social Security Contributions	5,234.95	3,029.91	8,264.86
230 PSERS Retirement Contributions	23,053.33	13,386.32	36,439.65
260 Workers' Compensation	1,024.75		1,024.75
Total Personnel Services - Employee Benefits	\$74,350.81	\$38,751.51	\$113,102.32
300 Purchased Professional and Technical Services			
330 Other Professional Services	11,725.80		11,725.80
Total Purchased Professional and Technical Services	\$11,725.80		\$11,725.80
500 Other Purchased Services			
580 Travel	5,270.16	131.89	5,402.05
Total Other Purchased Services	\$5,270.16	\$131.89	\$5,402.05
600 Supplies			
610 General Supplies	5,114.65		5,114.65
640 Books and Periodicals	45,050.00	43,622.59	88,672.59
Total Supplies	\$50,164.65	\$43,622.59	\$93,787.24
800 Other Objects			
810 Dues and Fees		2,474.01	2,474.01
Total Other Objects		\$2,474.01	\$2,474.01
Total 2260 Instruction and Curriculum Development Services	\$208,336.47	\$128,026.34	\$336,494.70

General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services - Employee Benefits

240 Tuition Reimbursement

Total Personnel Services - Employee Benefits

Total 2270 Instructional Staff Professional Development Services

	Elementary	Secondary	Federal	Total
	17,329.50	23,408.25		40,737.75
	\$17,329.50	\$23,408.25		\$40,737.75
	\$17,329.50	\$23,408.25		\$40,737.75

General Fund (10)

2290 Other Instructional Staff Services

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services -- Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2290 Other Instructional Staff Services

	Elementary	Secondary	Federal	Total
	197,614.74	134,650.21	97,105.12	429,370.07
	\$197,614.74	\$134,650.21	\$97,105.12	\$429,370.07
	96,282.23	12,051.77		108,334.00
	21,320.53	9,792.28		31,112.81
	98,574.43	43,288.46		141,862.89
	1,624.76	2,872.08		4,496.84
	\$217,801.95	\$68,004.59		\$285,806.54
	30,200.89	3,678.03		33,878.92
	\$30,200.89	\$3,678.03		\$33,878.92
	\$445,617.58	\$206,332.83	\$97,105.12	\$749,055.53

General Fund (10)			
2300 Support Services - Administration			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
291 Other Retirement Plans			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
322 Professional Educational Services - Ius			
330 Other Professional Services			
390 Other Purchased Professional and Technical Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
520 Insurance - General			
541 Advertising Related to Federal Grant Awards			
550 Printing and Binding			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
650 Supplies & Fees - Technology Related			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
Total Other Objects			
Total 2300 Support Services - Administration			

General Fund (10)			
2310 Board Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
520 Insurance - General			
541 Advertising Related to Federal Grant Awards			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
Total Other Objects			
Total 2310 Board Services			
	Elementary	Secondary	Federal
			Total
			14,302.25
			\$14,302.25
			13,331.00
			5,196.96
			\$18,527.96
			17.00
			\$17.00
			13,869.88
			400.00
			\$14,269.88
			\$47,117.09

General Fund (10)

2330 Tax Assessment and Collection Services

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance - General

Total Other Purchased Services

Total 2330 Tax Assessment and Collection Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			161,705.08
			4,760.29
			\$166,465.37
			3,259.00
			\$3,259.00
			\$169,724.37

General Fund (10)				
2340 Staff Relations and Negotiations Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				
Total 2340 Staff Relations and Negotiations Services				
	Elementary	Secondary	Federal	Total
				1,382.49
				\$1,382.49
				\$1,382.49

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

322 Professional Educational Services -- Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			660.00
			127,341.03
			\$128,001.03
			\$128,001.03

General Fund (10)			
2360 Office of the Superintendent / Executive Director Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
260 Workers' Compensation			
291 Other Retirement Plans			
Total Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
500 Other Purchased Services			
541 Advertising Related to Federal Grant Awards			
580 Travel			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
800 Other Objects			
810 Dues and Fees			
Total Other Objects			
Total 2360 Office of the Superintendent / Executive Director Services			

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	340,765.77	285,026.52		625,792.29
	\$340,765.77	\$285,026.52		\$625,792.29
	86,750.22	50,731.96		137,482.18
	25,405.34	21,244.91		46,650.25
	111,631.46	94,214.69		205,846.15
	2,268.66	1,922.68		4,191.34
	\$226,055.68	\$168,114.24		\$394,169.92
	1,683.90	510.48		2,194.38
	\$1,683.90	\$510.48		\$2,194.38
	60.14			60.14
	1,114.67	1,982.77		3,097.44
	\$1,174.81	\$1,982.77		\$3,157.58
	3,861.05	3,464.18		7,325.23
	545.97	198.50		744.47
	2,683.34	1,341.66		4,025.00
	\$7,090.36	\$5,004.34		\$12,094.70
	1,569.00	2,396.21		3,965.21
	\$1,569.00	\$2,396.21		\$3,965.21
	\$578,339.52	\$463,034.56		\$1,041,374.08

General Fund (10)			
2390 Other Administration Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
600 Supplies			
610 General Supplies			1,639.00
Total Supplies			\$1,639.00
Total 2390 Other Administration Services			\$1,639.00

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
2400 Support Services -- Pupil Health			
100 Personnel Services -- Salaries			
100 Personnel Services -- Salaries			64,931.78
Total Personnel Services -- Salaries			\$64,931.78
200 Personnel Services -- Employee Benefits			
210 Group Insurance -- Contracted Provider			17,579.35
220 Social Security Contributions			4,798.87
230 PSERS Retirement Contributions			21,706.72
260 Workers' Compensation			610.30
Total Personnel Services -- Employee Benefits			\$44,695.24
300 Purchased Professional and Technical Services			
330 Other Professional Services			24,020.30
Total Purchased Professional and Technical Services			\$24,020.30
500 Other Purchased Services			
580 Travel			541.73
Total Other Purchased Services			\$541.73
600 Supplies			
610 General Supplies			4,533.40
640 Books and Periodicals			160.00
Total Supplies			\$4,693.40
Total 2400 Support Services -- Pupil Health			\$138,882.45

General Fund (10)			
2420 Medical Services			
300	Purchased Professional and Technical Services		
	330 Other Professional Services		13,900.00
	Total Purchased Professional and Technical Services		\$13,900.00
	Total 2420 Medical Services		\$13,900.00

Printed 11/8/2019 12:15:34 PM

Page - 22 of 39

2430 Dental Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				1,149.00
				\$1,149.00
				\$1,149.00

General Fund (10)	Elementary	Secondary	Federal	Total
2440 Nursing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				64,931.78
Total Personnel Services - Salaries				\$64,931.78
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				17,579.35
220 Social Security Contributions				4,798.87
230 PSERS Retirement Contributions				21,706.72
260 Workers' Compensation				610.30
Total Personnel Services - Employee Benefits				\$44,695.24
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,971.30
Total Purchased Professional and Technical Services				\$8,971.30
500 Other Purchased Services				
580 Travel				541.73
Total Other Purchased Services				\$541.73
600 Supplies				
610 General Supplies				4,533.40
640 Books and Periodicals				160.00
Total Supplies				\$4,693.40
Total 2440 Nursing Services				\$123,833.45

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
2500 Support Services - Business			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			225,938.79
Total Personnel Services - Salaries			\$225,938.79
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			50,933.53
220 Social Security Contributions			16,846.03
230 PSERS Retirement Contributions			74,528.40
260 Workers' Compensation			1,097.98
Total Personnel Services - Employee Benefits			\$143,405.94
300 Purchased Professional and Technical Services			
330 Other Professional Services			730.00
Total Purchased Professional and Technical Services			\$730.00
500 Other Purchased Services			
530 Communications			6,014.11
580 Travel			606.63
Total Other Purchased Services			\$6,620.74
600 Supplies			
610 General Supplies			9,895.99
Total Supplies			\$9,895.99
800 Other Objects			
810 Dues and Fees			7,423.01
Total Other Objects			\$7,423.01
Total 2500 Support Services - Business			\$394,014.47

General Fund (10)	Elementary	Secondary	Federal	Total
2510 Fiscal Services				
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				225,938.79
Total Personnel Services -- Salaries				\$225,938.79
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider				50,933.53
220 Social Security Contributions				16,846.03
230 PSERS Retirement Contributions				74,528.40
260 Workers' Compensation				1,097.98
Total Personnel Services -- Employee Benefits				\$143,405.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				730.00
Total Purchased Professional and Technical Services				\$730.00
500 Other Purchased Services				
530 Communications				14.11
580 Travel				606.63
Total Other Purchased Services				\$620.74
600 Supplies				
610 General Supplies				9,895.99
Total Supplies				\$9,895.99
800 Other Objects				
810 Dues and Fees				7,423.01
Total Other Objects				\$7,423.01
Total 2510 Fiscal Services				\$388,014.47

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services -- Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2511 Supervision of Fiscal Services - Head of Component

Elementary	Secondary	Federal	Total
			225,938.79
			\$225,938.79
			50,933.53
			16,846.03
			74,528.40
			1,097.98
			\$143,405.94
			14.11
			606.63
			\$620.74
			9,895.99
			\$9,895.99
			7,423.01
			\$7,423.01
			\$387,284.47

General Fund (10)			
2517 Property Accounting Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
Total 2517 Property Accounting Services			
	Elementary	Secondary	Federal
			Total
			730.00
			\$730.00
			\$730.00

General Fund (10)				
2590 Other Support Services - Business				
500 Other Purchased Services				
530 Communications				6,000.00
Total Other Purchased Services				\$6,000.00
Total 2590 Other Support Services - Business				\$6,000.00

General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				563,688.53
Total Personnel Services – Salaries				\$563,688.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128,227.56
220 Social Security Contributions				41,408.23
230 PSERS Retirement Contributions				187,070.35
260 Workers' Compensation				11,736.14
Total Personnel Services – Employee Benefits				\$368,442.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				99,439.91
Total Purchased Professional and Technical Services				\$99,439.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services				64,567.92
420 Utility Services				24,902.84
430 Repairs and Maintenance Services				114,854.94
440 Rentals				3,500.00
460 Extermination Services				1,735.00
Total Purchased Property Services				\$209,560.70
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				47,468.00
530 Communications				34,987.45
580 Travel				1,896.89
Total Other Purchased Services				\$84,352.34
600 <u>Supplies</u>				
610 General Supplies		22,632.51		78,045.08
620 Energy				262,910.05
Total Supplies	\$55,412.57	\$22,632.51		\$340,955.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,958.08
756 Capitalized Technology Equipment – Original				4,150.55
762 Capitalized Equipment – Replacement				28,486.96
Total Property				\$36,595.59
800 <u>Other Objects</u>				
810 Dues and Fees				787.67
Total Other Objects	\$55,412.57	\$22,632.51		\$787.67
Total 2600 Operation and Maintenance of Plant Services				\$1,703,822.15

General Fund (10)

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

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
				563,688.53
				\$563,688.53

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

				128,227.56
				41,408.23
				187,070.35
				11,736.14
				\$368,442.28

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

				95,987.40
				\$95,987.40

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

				64,567.92
				24,902.84
				114,854.94
				3,500.00
				1,735.00
				\$209,560.70

Total Purchased Property Services

500 Other Purchased Services

523 General Property and Liability Insurance

530 Communications

580 Travel

				47,468.00
				34,987.45
				1,896.89
				\$84,352.34

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

	54,054.97	21,953.71		
	\$54,054.97	\$21,953.71		

Total Supplies

700 Property

752 Capital Equipment - Original and Additional

762 Capitalized Equipment - Replacement

				76,008.68
				262,910.05
				\$338,918.73

Total Property

800 Other Objects

810 Dues and Fees

				787.67
				\$787.67

Total Other Objects

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

	\$54,054.97	\$21,953.71		\$1,571,204.09
--	--------------------	--------------------	--	-----------------------

General Fund (10)	Elementary	Secondary	Federal	Total
2660 Safety and Security Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,452.51
Total Purchased Professional and Technical Services				\$3,452.51
600 Supplies				
610 General Supplies	1,357.60	678.80		2,036.40
Total Supplies	\$1,357.60	\$678.80		\$2,036.40
700 Property				
756 Capitalized Technology Equipment—Original				4,150.55
762 Capitalized Equipment - Replacement				22,978.60
Total Property				\$27,129.15
Total 2660 Safety and Security Services	\$1,357.60	\$678.80		\$32,618.06

General Fund (10)

2700 Student Transportation Services

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2700 Student Transportation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,064,634.01
			1,583.87
			\$1,066,217.88
			\$1,066,217.88

General Fund (10)

2710 Supervision of Student Transportation Services

500 Other Purchased Services

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2710 Supervision of Student Transportation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,583.87
			\$1,583.87
			\$1,583.87

General Fund (10)			
2711 Supervision of Student Transportation Services -- Head of Component			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
500 <u>Other Purchased Services</u>			<u>Total</u>
516 Student Transportation Services From the IU			1,583.87
Total Other Purchased Services			\$1,583.87
Total 2711 Supervision of Student Transportation Services -- Head of Component			\$1,583.87

General Fund (10)	Elementary	Secondary	Federal	Total
2730 Monitoring Services				
500 Other Purchased Services				80,170.78
513 Contracted Carriers				\$80,170.78
Total Other Purchased Services				\$80,170.78
Total 2730 Monitoring Services				\$80,170.78

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services
513 Contracted Carriers

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Elementary	Secondary	Federal	Total
			984,463.23
			\$984,463.23
			\$984,463.23

General Fund (10)			
2900 Other Support Services			
500 Other Purchased Services			
595 IU Payments By Withholding			19,280.72
Total Other Purchased Services			\$19,280.72
Total 2900 Other Support Services			\$19,280.72

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				19,280.72
				\$19,280.72
				\$19,280.72

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	321,362.82
Total Personnel Services - Salaries	\$321,362.82
200 <u>Personnel Services - Employee Benefits</u>	
220 Social Security Contributions	24,515.28
230 PSERS Retirement Contributions	46,556.02
260 Workers' Compensation	3,749.77
Total Personnel Services - Employee Benefits	\$74,821.07
300 Purchased Professional and Technical Services	
330 Other Professional Services	27,025.00
340 Technical Services	112.00
350 Security / Safety Services	43,030.35
Total Purchased Professional and Technical Services	\$70,167.35
400 <u>Purchased Property Services</u>	
410 Cleaning Services	96,227.84
430 Repairs and Maintenance Services	6,227.27
440 Rentals	6,733.81
Total Purchased Property Services	\$109,188.92
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	54,682.28
520 Insurance - General	9,100.00
580 Travel	5,968.64
Total Other Purchased Services	\$69,750.92
600 <u>Supplies</u>	
610 General Supplies	16,684.07
Total Supplies	\$16,684.07
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	36,796.12
790 Other Property	16,702.67
Total Property	\$53,498.79
800 <u>Other Objects</u>	
810 Dues and Fees	11,563.64
860 Grants To Municipal and Community Service Organizations	7,500.00
890 Miscellaneous Expenditures	18,000.00
Total Other Objects	\$37,063.64
Total 3000 Operation of Non-Instructional Services	\$752,537.58

General Fund (10)	Elementary	Secondary	Federal	Total
3200 Student Activities				
100 Personnel Services - Salaries				315,268.30
100 Personnel Services - Salaries				\$315,268.30
Total Personnel Services - Salaries				
200 Personnel Services - Employee Benefits				24,049.04
220 Social Security Contributions				44,518.62
230 PSERS Retirement Contributions				3,691.21
260 Workers' Compensation				\$72,258.87
Total Personnel Services - Employee Benefits				
300 Purchased Professional and Technical Services				27,025.00
330 Other Professional Services				5,079.97
350 Security / Safety Services				\$32,104.97
Total Purchased Professional and Technical Services				
400 Purchased Property Services				96,227.84
410 Cleaning Services				6,227.27
430 Repairs and Maintenance Services				6,733.81
440 Rentals				\$109,188.92
Total Purchased Property Services				
500 Other Purchased Services				54,682.28
510 Student Transportation Services				9,100.00
520 Insurance - General				5,968.64
580 Travel				\$69,750.92
Total Other Purchased Services				
600 Supplies				16,684.07
610 General Supplies				\$16,684.07
Total Supplies				
700 Property				36,796.12
762 Capitalized Equipment - Replacement				16,702.67
790 Other Property				\$53,498.79
Total Property				
800 Other Objects				11,563.64
810 Dues and Fees				18,000.00
890 Miscellaneous Expenditures				\$29,563.64
Total Other Objects				
Total 3200 Student Activities				\$698,318.48

General Fund (10)			
	Elementary	Secondary	Total
3300 Community Services			
100 Personnel Services -- Salaries			
100 Personnel Services -- Salaries			6,094.52
Total Personnel Services -- Salaries			\$6,094.52
200 Personnel Services -- Employee Benefits			
220 Social Security Contributions			466.24
230 PSERS Retirement Contributions			2,037.40
260 Workers' Compensation			58.56
Total Personnel Services -- Employee Benefits			\$2,562.20
300 Purchased Professional and Technical Services			
340 Technical Services			112.00
350 Security / Safety Services			37,950.38
Total Purchased Professional and Technical Services			\$38,062.38
800 Other Objects			
860 Grants To Municipal and Community Service Organizations			7,500.00
Total Other Objects			\$7,500.00
Total 3300 Community Services			\$54,219.10

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

700 Property

752 Capital Equipment - Original and Additional

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

1,400.00

\$1,400.00

7,898.00

\$7,898.00

\$9,298.00

General Fund (10)			
4200 Existing Site Improvement Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
700 Property			
752 Capital Equipment -- Original and Additional			7,898.00
Total Property			\$7,898.00
Total 4200 Existing Site Improvement Services			\$7,898.00

General Fund (10)

4600 Existing Building Improvement Services
300 Purchased Professional and Technical Services
330 Other Professional Services
Total Purchased Professional and Technical Services
Total 4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,400.00
			\$1,400.00
			\$1,400.00

General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	
880 Refunds of Prior Years' Receipts	
Total Other Objects	
900 Other Uses of Funds	
910 Redemption of Principal	
939 Other Fund Transfers	
Total Other Uses of Funds	
Total 5000 Other Expenditures and Financing Uses	

	<u>Total</u>
	473,950.29
	95,665.15
	\$569,615.44
	885,333.40
	27,551.52
	\$912,884.92
	\$1,482,500.36

General Fund (10)			
5100 Debt Service / Other Expenditures and Financing Uses			
800 <u>Other Objects</u>			
830 Interest			473,950.29
880 Refunds of Prior Years' Receipts			95,665.15
Total Other Objects			\$569,615.44
900 <u>Other Uses of Funds</u>			
910 Redemption of Principal			885,333.40
Total Other Uses of Funds			\$885,333.40
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,454,948.84
	Elementary	Secondary	Federal
	Total		

General Fund (10)	Elementary	Secondary	Federal	Total
5110 Debt Service				
800 Other Objects				
830 Interest				473,950.29
Total Other Objects				\$473,950.29
900 Other Uses of Funds				
910 Redemption of Principal				885,333.40
Total Other Uses of Funds				\$885,333.40
Total 5110 Debt Service				\$1,359,283.69

General Fund (10)			
5130 Refund of Prior Year Revenues / Receipts			
800 Other Objects			
880 Refunds of Prior Years Receipts			
Total Other Objects			
Total 5130 Refund of Prior Year Revenues / Receipts			
Elementary	Secondary	Federal	Total
			95,665.15
			\$95,665.15
			\$95,665.15

General Fund (10)			
5200 Interfund Transfers - Out			
900 Other Uses of Funds			
939 Other Fund Transfers			
Total Other Uses of Funds			
Total 5200 Interfund Transfers - Out			
Elementary	Secondary	Federal	Total
			27,551.52
			\$27,551.52
			\$27,551.52

General Fund (10)			
5250 Enterprise Fund Transfers			
900	Other Uses of Funds		
939	Other Fund Transfers		
Total Other Uses of Funds		Elementary	Total
Total 5250 Enterprise Fund Transfers		Secondary	Federal
			20,000.00
			\$20,000.00
			\$20,000.00

General Fund (10)			
5270 Trust and Agency Fund Transfers			
900 Other Uses of Funds	Elementary	Secondary	Total
939 Other Fund Transfers			1,851.52
Total Other Uses of Funds			\$1,851.52
Total 5270 Trust and Agency Fund Transfers			\$1,851.52

General Fund (10)			
5280 Activity Fund Transfers			
900 Other Uses of Funds			
939 Other Fund Transfers			
Total Other Uses of Funds			
Total 5280 Activity Fund Transfers			
Elementary	Secondary	Federal	Total
			5,700.00
			\$5,700.00
			\$5,700.00

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:15:36 PM

Page - 1 of 4

Capital Reserve Fund - \$ 1431 (32)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

516.76

\$516.76

\$516.76

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:15:36 PM

Page - 2 of 4

Capital Reserve Fund - \$ 1431 (32)

2500 Support Services - Business

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2500 Support Services - Business

Elementary	Secondary	Federal	Total
			516.76
			\$516.76
			\$516.76

Capital Reserve Fund - \$ 1431 (32)

2510 Fiscal Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2510 Fiscal Services

Elementary	Secondary	Federal	Total
			\$16.76
			\$516.76
			\$516.76

Capital Reserve Fund - § 1431 (32)
2511 Supervision of Fiscal Services - Head of Component
800 Other Objects
810 Dues and Fees
Total Other Objects
Total 2511 Supervision of Fiscal Services - Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			516.76
			\$516.76
			\$516.76

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:15:40 PM

Page - 1 of 3

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

6,621.72

\$6,621.72

\$6,621.72

Other Capital Projects Fund (39)			
2300 Support Services - Administration			
800 Other Objects	Elementary	Secondary	Federal
810 Dues and Fees			
Total Other Objects			
Total 2300 Support Services - Administration			
			Total
			6,621.72
			\$6,621.72
			\$6,621.72

Other Capital Projects Fund (39)
2390 Other Administration Services

800 Other Objects	Elementary	Secondary	Federal	Total
810 Dues and Fees				6,621.72
Total Other Objects				\$6,621.72
Total 2390 Other Administration Services				\$6,621.72

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

700 Property

752 Capital Equipment -- Original and Additional

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

2,214,118.12

\$2,214,118.12

7,820.00

\$7,820.00

\$2,221,938.12

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

700 Property

752 Capital Equipment -- Original and Additional

Total Property

Total 4600 Existing Building Improvement Services

	Elementary	Secondary	Federal	Total
				2,214,118.12
				\$2,214,118.12
				7,820.00
				\$7,820.00
				\$2,221,938.12

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
--	------------------	--------------------------	------------------------------	-------------------------	------------------------------------

1000 Instruction

1100 Regular Programs - Elementary / Secondary	9,227,889.77				
1200 Special Programs - Elementary / Secondary	2,420,695.27				
1300 Vocational Education	531,775.10				
1400 Other Instructional Programs - Elementary / Secondary	210,575.68				

Total Instruction**\$12,390,935.82****2000 Support Services**

2100 Support Services - Students	530,330.01				
2200 Support Services - Instructional Staff	1,890,576.81				
2300 Support Services - Administration	1,864,706.71				
2400 Support Services - Pupil Health	138,882.45				
2500 Support Services - Business	394,014.47				
2600 Operation and Maintenance of Plant Services	1,703,822.15				
2700 Student Transportation Services	1,066,217.88				
2900 Other Support Services	19,280.72				

Total Support Services**\$7,607,831.20****3000 Operation of Non-Instructional Services**

3200 Student Activities	698,318.48				
3300 Community Services	54,219.10				

Total Operation of Non-Instructional Services**\$752,537.58****4000 Facilities Acquisition, Construction and Improvement Services**

4200 Existing Site Improvement Services	7,898.00				
4600 Existing Building Improvement Services	1,400.00				

Total Facilities Acquisition, Construction and Improvement**\$9,298.00****5000 Other Expenditures and Financing Uses**

5100 Debt Service / Other Expenditures and Financing Uses	1,454,948.84				
5200 Interfund Transfers - Out	27,551.52				

Total Other Expenditures and Financing Uses**\$1,482,500.36****TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES****\$22,243,102.96**

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:16:08 PM

Page - 2 of 2

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					9,227,889.77
1200 Special Programs - Elementary / Secondary					2,420,695.27
1300 Vocational Education					531,775.10
1400 Other Instructional Programs - Elementary / Secondary					210,575.68
Total Instruction					\$12,390,935.82
2000 Support Services					
2100 Support Services - Students					530,330.01
2200 Support Services - Instructional Staff					1,890,576.81
2300 Support Services - Administration		6,621.72			1,871,328.43
2400 Support Services - Pupil Health					138,882.45
2500 Support Services - Business	516.76				394,531.23
2600 Operation and Maintenance of Plant Services					1,703,822.15
2700 Student Transportation Services					1,066,217.88
2900 Other Support Services					19,280.72
Total Support Services	\$516.76	\$6,621.72			\$7,614,969.68
3000 Operation of Non-Instructional Services					
3200 Student Activities					698,318.48
3300 Community Services					54,219.10
Total Operation of Non-Instructional Services					\$752,537.58
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		2,221,938.12			7,898.00
4600 Existing Building Improvement Services					2,223,338.12
Total Facilities Acquisition, Construction and Improvement		\$2,221,938.12			\$2,231,236.12
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,454,948.84
5200 Interfund Transfers - Out					27,551.52
Total Other Expenditures and Financing Uses					\$1,482,500.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$516.76	\$2,228,559.84			\$24,472,179.56

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,318,161.23
Total Federally Funded salaries subject to PSERS withholding	360,624.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	146,788.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$146,788.00

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,603,917.48	180,596.28	1,784,513.76
	212 Dental Insurance	103,911.00	11,559.24	115,470.24
	215 Eye Care Insurance	14,992.38	1,683.00	16,675.38
	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	\$1,722,820.86	\$193,838.52	\$1,916,659.38
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,722,820.86	\$193,838.52	\$1,916,659.38

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	52,562.07	473,058.62	525,620.69	52,920.50	476,284.51	529,205.01
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	26,736.95	240,632.56	267,369.51	33,649.47	302,845.23	336,494.70
2350 Legal and Accounting Services	16,918.14	95,869.46	112,787.60	19,200.15	10,800.88	30,001.03
2420 Medical Services	1,390.00	12,510.00	13,900.00	1,390.00	12,510.00	13,900.00
2440 Nursing Services	25,742.00	216,112.12	241,854.12	12,383.00	111,450.45	123,833.45
2700 Student Transportation Services	249,818.60	749,455.80	999,274.40	266,554.47	799,663.41	1,066,217.88
Total	\$373,167.76	\$1,787,638.56	\$2,160,806.32	\$386,097.59	\$1,713,554.48	\$2,099,652.07

(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		19,230,000.00		40,667.00	4,353,027.00	36,980.00	35,757,000.00	59,417,674.00
2. Additional Debt Incurred During Year						12,200.00		12,200.00
3. Retirements and Repayments		865,000.00		20,334.00	438,476.00	3,580.00	5,226,000.00	6,553,390.00
4. Debt at End of Fiscal Year		18,365,000.00		20,333.00	3,914,551.00	45,600.00	30,531,000.00	52,876,484.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,365,000.00		20,333.00	3,914,551.00	45,600.00	30,531,000.00	52,876,484.00
7. Current Portion P&I - Due within 1 year		1,410,673.00		20,331.00				1,431,004.00
8. Interest Paid during current fiscal year		470,949.00						470,949.00

(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	885,333.40		473,950.29	1,359,283.69	
5110	20 Special Revenue Funds					
5110	30 Capital Projects Funds					
5110	40 Debt Service Fund					
5110	90 Permanent Fund					
5120	10 General Fund					
5120	20 Special Revenue Funds					
5120	30 Capital Projects Funds					
5120	40 Debt Service Fund					
Total Debt Payments - Governmental Funds		\$885,333.40		\$473,950.29	\$1,359,283.69	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50 Enterprise Fund				
5110	60 Internal Service Fund				
5120	50 Enterprise Fund				
5120	60 Internal Service Fund				

Total Debt Payments - Proprietary Funds

Debt Details Governmental Funds/ Activities	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes - CIB	06/2018	7,200,000.00			7,200,000.00	250,681.00	176,752.00
General Obligation Bonds/Notes - CIB	05/2015	8,370,000.00		855,000.00	7,515,000.00	1,028,906.00	172,831.00
General Obligation Bonds/Notes - CIB	05/2015	3,075,000.00		5,000.00	3,070,000.00	102,968.00	98,076.00
General Obligation Bonds/Notes - CIB	09/2010	585,000.00		5,000.00	580,000.00	28,118.00	23,290.00
Extended Term Financing Agreements		40,667.00		20,334.00	20,333.00	20,331.00	
Compensated Absences		36,980.00	12,200.00	3,580.00	45,600.00		
Other Post-Employment Benefits (OPEB)		4,353,027.00		438,476.00	3,914,551.00		
Net Pension Liability		35,757,000.00		5,226,000.00	30,531,000.00		
Totals for Debt Entered:		\$59,417,674.00	\$12,200.00	\$6,553,390.00	\$52,876,484.00	\$1,431,004.00	\$470,949.00

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount
1,441,924.76**Section 1 Total****\$1,441,924.76****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	486,737.25		486,737.25
8 Career and Technology Centers	20,509.49	184,585.45	205,094.94
9 Approved Private Schools		575,594.71	575,594.71
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	3,221.40		3,221.40
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere in This Section		109,445.48	109,445.48
Section 2 Total	\$510,468.14	\$931,455.62	\$1,441,924.76

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:16:26 PM

Page - 1 of 2

Food Service / Cafeteria Operations Fund (51)**3000 Operation of Non-Instructional Services****500 Other Purchased Services**

570 Food Service Management

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

Total Supplies**700 Property**

740 Depreciation

Total Property**800 Other Objects**

810 Dues and Fees

830 Interest

Total Other Objects**Total 3000 Operation of Non-Instructional Services**Total

579,712.00

\$579,712.00

1,986.25

42,173.31

\$44,159.56

8,657.15

\$8,657.15

602.49

1,292.12

\$1,894.61**\$634,423.32**

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:16:26 PM

Page - 2 of 2

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

500 Other Purchased Services

570 Food Service Management

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

700 Property

740 Depreciation

Total Property

800 Other Objects

810 Dues and Fees

830 Interest

Total Other Objects

Total 3100 Food Services

	Elementary	Secondary	Federal	Total
				579,712.00
				\$579,712.00
				1,986.25
				42,173.31
				\$44,159.56
				8,657.15
				\$8,657.15
				602.49
				1,292.12
				\$1,894.61
				\$634,423.32

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Total

(20,000.00)

(\$20,000.00)

(\$20,000.00)

Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers - Out

900 Other Uses of Funds
930 Fund Transfers

Total Other Uses of Funds

Total 5200 Interfund Transfers - Out

Elementary	Secondary	Federal	Total
			(20,000.00)
			(\$20,000.00)
			(\$20,000.00)

Food Service / Cafeteria Operations Fund (51)

5250 Enterprise Fund Transfers

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5250 Enterprise Fund Transfers

Elementary	Secondary	Federal	Total
			(20,000.00)
			(\$20,000.00)
			(\$20,000.00)

LEA : 103028203 Riverview SD

Printed 11/8/2019 12:16:35 PM

Page - 1 of 1

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	634,423.32				634,423.32
Total Operation of Non-Instructional Services	\$634,423.32				\$634,423.32
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	(20,000.00)				(20,000.00)
Total Other Expenditures and Financing Uses	(\$20,000.00)				(\$20,000.00)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$614,423.32				\$614,423.32

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Riverview JSHS	6928	5,228,470.67	1,222,206.52	1,841,297.40	312,045.87	225,392.67		8,829,413.13
	Tenth Street El Sch	295	3,084,131.37	631,719.58	1,038,642.97	152,140.44	67,528.69		4,974,163.05
	Verner El Sch	6109	2,696,892.22	555,535.60	955,025.58	161,483.44	209,328.49		4,578,265.33
Total			11,009,494.26	2,409,461.70	3,834,965.95	625,669.75	502,249.85		18,381,841.51