LEA Name: Carlisle Area SD

Address : 623 W Penn St

Carlisle, PA 17013

AUN Number: 115211103

LEA Type: SD

County: Cumberland

## Annual Financial Report

# Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

Office of Comptroller Operations

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

PDE-2056: Intermediate Unit

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 CERTIFICATION: By signing this page I agree that the electronic data submitted is a accounting principles and established Commonwealth of PA reporting guidelines.

hief School Administrator Signature John W.

51-62-11

**Board Secretary Signature** 

Shawn J. Farr

Ext:16054 (717)240-6800

Contact Person Telephone Number

(717)240-6898

snydero@carlisleschools.org

Owen Snyder Contact Person Contact Person E-mail Address

Contact Person Fax Number

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### **Audit Certification**

## Annual Financial Report:

For Fiscal Year Ending 6/30/2015

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

LEA Name: Carlisle Area SD

LEA Name: Carlisle Area SD AUN Number: 115211103 County: Cumherland	Audit Certification Due: 12/31/2015
cable to:	Indicate if the school audit was completed prior to submission of this form
Orig. Annual Financial Report submitted to Comptroller Operations: $\frac{1124}{\text{Date}}$	<ul><li>✓ Yes, audit has been completed</li><li>✓ No, audit has not been completed</li></ul>
☐ Annual Financial Report revisions submitted on:  Date	
Auditing Firm: Smith Elliot Kearns & Company LLC	Auditor Contact Name: Orailg Withmel Auditor Phone: 17-263-3410
804 Wayne Avenue Avenue Avenue Auditor E-mail: CWI+MER® SEK. C	Auditor E-mail: CWitmer@Sek. Com
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.	e been properly audited as noted above pursuant to Article nitted on the date referenced is materially consistent with the
Chief School Admiy Istrator  Board Secretary	retary
Signature Date Date Signature	7. far (2-16-15 Date
	7777777 EV+ -16054
Owen Snyder Contact Person	elephone
snydero@carlisleschools.org	(717)240-6898
Contact Person E-mail Address	Contact Person Fax Number

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	15,940,541					15,942,416	4,748,182
0110 Investments	2,000,000						
0120 Taxes Receivable	2,774,891						
0130 Due From Other Funds	128,642						
0141 Due From Other Governments	1,925,907						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	316,896						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	20,990						
0190 Other Current Assets							
Total Assets	23,107,867					15,942,416	4,748,182
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	23,107,867					15,942,416	4,748,182

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			36,631,139
0110 Investments			2,000,000
0120 Taxes Receivable			2,774,891
0130 Due From Other Funds			128,642
0141 Due From Other Governments			1,925,907
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			316,896
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			20,990
0190 Other Current Assets			
Total Assets			43,798,465
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			43,798,465

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds						26,879	
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,059,971					77,583	474,482
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	4,735,310						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	6,795,281					104,462	474,482
0950 Deferred Inflows of Resources	1,163,504						
Fund Balances							
0810 Nonspendable Fund Balance	20,990						
0820 Restricted Fund Balance						15,837,954	718,281
0830 Committed Fund Balance	6,797,990						3,555,419
0840 Assigned Fund Balance	325,000						
0850 Unassigned Fund Balance	8,005,102						
Total Fund Balances	15,149,082					15,837,954	4,273,700
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	23,107,867					15,942,416	4,748,182

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### LEA: 115211103 Carlisle Area SD

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			26,879
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			2,612,036
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			4,735,310
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			7,374,225
0950 Deferred Inflows of Resources			1,163,504
Fund Balances			
0810 Nonspendable Fund Balance			20,990
0820 Restricted Fund Balance			16,556,235
0830 Committed Fund Balance			10,353,409
0840 Assigned Fund Balance			325,000
0850 Unassigned Fund Balance			8,005,102
Total Fund Balances			35,260,736
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			43,798,465

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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					<del></del>
6000 Revenue from Local Sources	49,203,278				
7000 Revenue from State Sources	22,518,628				
8000 Revenue from Federal Sources	1,862,876				
Total Revenues	73,584,782				
Expenditures					
1000 Instruction	40,214,643				
2000 Support Services	22,680,636				
3000 Operation of Non-Instructional Services	1,201,918				
4000 Facilities Acquisition, Construction and Improvement Services	310,904				
5110 Debt Service	6,719,217				
5130 Refund of Prior Year Revenues / Receipts	237				
5140 Short-Term Borrowing – Interest and Costs	972				
Total Expenditures	71,128,527				
Excess (Deficiency) Of Revenues Over Expenditures	2,456,255				
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	177,756				
9990 Insurance Recoveries	13,175				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,553,741				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(3,362,810)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues		<u>(39)</u>			
6000 Revenue from Local Sources					49,203,278
7000 Revenue from State Sources					22,518,628
8000 Revenue from Federal Sources					1,862,876
Total Revenues					73,584,782
Expenditures					,,,,,
1000 Instruction					40,214,643
2000 Support Services		500,745			23,181,381
3000 Operation of Non-Instructional Services		,			1,201,918
4000 Facilities Acquisition, Construction and Improvement Services	3,354,832	4,605,511			8,271,247
5110 Debt Service					6,719,217
5130 Refund of Prior Year Revenues / Receipts					237
5140 Short-Term Borrowing – Interest and Costs					972
Total Expenditures	3,354,832	5,106,256			79,589,615
Excess (Deficiency) Of Revenues Over Expenditures	(3,354,832)	(5,106,256)			(6,004,833)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		30,175,000			30,175,000
9120 Proceeds from Refunding of Bonds		00,170,000			00,170,000
9130 Bond Premiums		1,256,658			1,256,658
9200 Proceeds from Extended-Term Financing		1,200,000			1,200,000
9300 Interfund Transfers - IN	591,859	2,897,545			3,489,404
9400 Sale of or Compensation for Loss of Fixed Assets	301,000	2,007,010			0,100,101
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	11,237				188,993
9990 Insurance Recoveries	•				13,175
5120 Debt Service – Refunded Bonds		26,456,683			26,456,683
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,553,741
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	603,096	7,872,520			5,112,806

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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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	(906,555)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,055,637				
Fund Balance - End Of Year	15,149,082				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (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	(2,751,736)	2,766,264			(892,027)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	18,589,690	1,507,436			36,152,763
Fund Balance - End Of Year	15,837,954	4,273,700			35,260,736

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Assets And Deferred Outflows Of Resources   Current Assets	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Enterpris Operations Func (52) (5	<u>ls</u>	Internal Service (60)
147,791   93,304   241,095   4,182,287     1010   Investments   142,693   142,693   142,693     1014   Due From Other Governments   142,693   142,693     1014   State Revenue Receivable   142,693   142,693     1015   Other Receivable   142,693   142,693     1016   Due from Ompropent Unit   142,693   142,693     1019   Other Receivables   142,693     1019   Other	Assets And Deferred Outflows Of Resources			<del>-</del>	
0110 Investments       0140 Due From Other Funds         0141 Due From Other Guernements       142,693         0142 State Revenue Receivable       142,693         0143 Federal Revenue Receivable       54,649         0146 Due from Primary Government       53,654         0150 Other Receivables       8,549         0170 Inventories       53,654         0180 Prepaid Expenses (Expenditures)       53,654         0180 Other Current Assets       352,687         Noncurrent Assets       352,687         Noncurrent Assets       28,900         0211 Land       28,900         0212 Site Improvements (Net)       85,095         0220 Buildings and Building Improvements (Net)       224,402         0220 Machinery, Equipment and Furniture (Net)       224,402         0250 Construction in Progress       224,402         0260 Long Term Prepayments       44,02         1080 Noturent Assets       54,000         1080 Machinery, Equipment and Furniture (Net)       224,402         0250 Construction in Progress       55,000         0260 Long Term Prepayments       55,000         0270 Machinery, Equipment and Furniture (Net)       224,402         0280 Long Term Prepayments       55,000         0290 Other Noncurrent Assets <td>Current Assets</td> <td></td> <td></td> <td></td> <td></td>	Current Assets				
0130 Due From Other Funds       142,693       142,693         0141 State Revenue Receivable       142,693       142,693         0143 Federal Revenue Receivable       5464ral Revenue Receivable       5464ral Revenue Receivable         0146 Due from Component Unit       5470       54,649       54,649         0150 Other Receivables       8,549       53,654       53,654         0180 Prepaid Expense (Expenditures)       53,654       53,654       53,654         0180 Prepaid Expenses (Expenditures)       55,657       93,304       445,991       4,182,287         Noncurrent Assets       352,687       93,304       445,991       4,182,287         Noncurrent Assets       28,900	0100 Cash and Cash Equivalents	147,791	93,30	241,095	4,182,287
0141       Due From Other Governments       142,693       <	0110 Investments				
0142 State Revenue Receivable         0143 Federal Revenue Receivable         0146 Due from Primary Government         0147 Due from Component Unit         0150 Other Receivables       8,549         0170 Inventories       53,654         0180 Prepaid Expenses (Expenditures)         0190 Other Current Assets       352,687       93,304       445,991       4,182,287         Noncurrent Assets         0211 Land       28,900       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095       85,095         0220 Buildings and Building Improvements (Net)       85,095       85,095       85,095         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       200 Other Noncurrent Assets       38,397         Total Norument Assets       224,402       113,995       38,397	0130 Due From Other Funds				
0143 Federal Revenue Receivable         0146 Due from Primary Government         0147 Due from Component Unit         0150 Other Receivables       8,549         0170 Inventories       53,654         0180 Prepaid Expenses (Expenditures)         0190 Other Current Assets       352,687       93,304       445,991       4,182,287         Noncurrent Assets         0211 Land       28,900       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       224,402       224,402         0250 Construction in Progress       2260 Long Term Prepayments       224,402       38,397         0290 Other Noncurrent Assets       24,402       113,995       338,397         Total Noncurrent Assets       224,402       113,995       338,397	0141 Due From Other Governments	142,693		142,693	
0146 Due from Primary Government         0147 Due from Component Unit         0150 Other Receivables       8,549       8,549         0170 Inventories       53,654       53,654         0180 Prepaid Expenses (Expenditures)       ************************************	0142 State Revenue Receivable				
1	0143 Federal Revenue Receivable				
0150 Other Receivables       8,549         0170 Inventories       53,654         0180 Prepaid Expenses (Expenditures)         0190 Other Current Assets         Total Current Assets       352,687       93,304       445,991       4,182,287         Noncurrent Assets         0211 Land       28,900       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       224,402       224,402         0250 Construction in Progress       224,402       224,402         0260 Long Term Prepayments       2000 Other Noncurrent Assets       224,402       38,393         Total Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0146 Due from Primary Government				
0170 Inventories       53,654         0180 Prepaid Expenses (Expenditures)       53,654         0190 Other Current Assets       352,687       93,304       445,991       4,182,287         Noncurrent Assets         0211 Land       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       85,095       85,095         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       2050 Construction in Progress       53,854       53,854         0260 Long Term Prepayments       224,402       113,995       338,397         0270 Other Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0147 Due from Component Unit				
0180 Prepaid Expenses (Expenditures)         0190 Other Current Assets       352,687       93,304       445,991       4,182,287         Noncurrent Assets         0211 Land       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       85,095       85,095         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       Construction in Propayments       Ung Term Prepayments         0290 Other Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0150 Other Receivables	8,549		8,549	
Total Current Assets         352,687         93,304         445,991         4,182,287           Noncurrent Assets         28,900         28,900         28,900           0211 Land         28,900         28,900         28,900           0212 Site Improvements (Net)         85,095         85,095           0220 Buildings and Building Improvements (Net)         85,095         85,095           0230 Machinery, Equipment and Furniture (Net)         224,402         224,402           0250 Construction in Progress         224,402         85,095         85,095           0260 Long Term Prepayments         85,095         85,095         85,095           0290 Other Noncurrent Assets         224,402         113,995         338,397           0910 Deferred Outflows of Resources         12,387         12,387	0170 Inventories	53,654		53,654	
Total Current Assets         352,687         93,304         445,991         4,182,287           Noncurrent Assets         28,900         28,900         28,900           0211 Land         28,900         28,900         28,900           0212 Site Improvements (Net)         85,095         85,095           0220 Buildings and Building Improvements (Net)         224,402         224,402           0230 Machinery, Equipment and Furniture (Net)         224,402         224,402           0250 Construction in Progress         224,402         85,095           0260 Long Term Prepayments         85,095         85,095           0290 Other Noncurrent Assets         224,402         113,995         338,397           Total Noncurrent Assets         12,387         12,387	0180 Prepaid Expenses (Expenditures)				
Noncurrent Assets         0211 Land       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       85,095       85,095         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       0260 Long Term Prepayments       0290 Other Noncurrent Assets       224,402         Total Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0190 Other Current Assets				
0211 Land       28,900       28,900         0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       85,095       85,095         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       0260 Long Term Prepayments       50,095       30,095         0290 Other Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	Total Current Assets	352,687	93,30	445,991	4,182,287
0212 Site Improvements (Net)       85,095       85,095         0220 Buildings and Building Improvements (Net)       224,402       224,402         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       0260 Long Term Prepayments       0290 Other Noncurrent Assets         0290 Other Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	Noncurrent Assets				
0220 Buildings and Building Improvements (Net)       85,095       85,095         0230 Machinery, Equipment and Furniture (Net)       224,402       224,402         0250 Construction in Progress       0260 Long Term Prepayments       0290 Other Noncurrent Assets         Total Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0211 Land		28,90	28,900	
0230 Machinery, Equipment and Furniture (Net)       224,402         0250 Construction in Progress       224,402         0260 Long Term Prepayments       0290 Other Noncurrent Assets         Total Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0212 Site Improvements (Net)				
0250 Construction in Progress 0260 Long Term Prepayments 0290 Other Noncurrent Assets  Total Noncurrent Assets  224,402 113,995 338,397 0910 Deferred Outflows of Resources 12,387	0220 Buildings and Building Improvements (Net)		85,09	95 85,095	
0260 Long Term Prepayments 0290 Other Noncurrent Assets  Total Noncurrent Assets  224,402 113,995 338,397 0910 Deferred Outflows of Resources 12,387	0230 Machinery, Equipment and Furniture (Net)	224,402		224,402	
0290 Other Noncurrent Assets         Total Noncurrent Assets       224,402       113,995       338,397         0910 Deferred Outflows of Resources       12,387       12,387	0250 Construction in Progress				
Total Noncurrent Assets         224,402         113,995         338,397           0910 Deferred Outflows of Resources         12,387         12,387	0260 Long Term Prepayments				
0910 Deferred Outflows of Resources 12,387 12,387	0290 Other Noncurrent Assets				
	Total Noncurrent Assets	224,402	113,99	338,397	
Total Assets And Deferred Outflows Of Resources         589,476         207,299         796,775         4,182,287	0910 Deferred Outflows of Resources	12,387		12,387	
	Total Assets And Deferred Outflows Of Resources	589,476	207,29	9 796,775	4,182,287

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Liabilities And Deferred Inflows Of Resources And Net Position   Current Liabilities	Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> <u>Operations</u> (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (60)
0400 Due to Other Funds         3,509         90,254         101,763           0411 Due to Other Governments         1013 Due to Component Unit         1020 Accounts Payable         295,425         295,425         298,973           0430 Contracts Payable         295,425         298,973         298,973           0430 Current Portion of Long-Term Debt         4040 Current Portion of Long-Term Debt         4040 Current Portion of Long-Term Debt         4041 Accrued Salaries and Benefits         338         338         338         4041 Accrued Salaries and Benefits         338         397,526         298,973         298,973         4040 Debt Current Liabilities         4040 Debt Current Lia	Liabilities And Deferred Inflows Of Resources And Net Position					
0411 Due to Other Governments         0413 Due to Component Unit         0420 Accounts Payable       295,425       298,973         0430 Contracts Payable       255,425       298,973         0440 Current Portion of Long-Term Debt       500,000 Term Payables       338       338         0461 Accrued Salaries and Benefits       338       338       388         0462 Payroll Deductions and Withholding       59,972       98,254       39,026       299,372         0480 Other Current Liabilities       299,272       98,254       39,526       299,373         Noncurrent Liabilities       30,000 Term Payable         0510 Bonds Payable       5010 Bonds Payable       5050 Extended-Term Financing Agreements Payable       5050 Extended-Term Financing Agreements Payable       30,42       30,42       30,42       50,500 Extended-Term Financing Agreements Payable       5050 Extended-Term Financing Agreements Payable       5050 Extended-Term Financing Agreements Payable       50,500 Extended-Term	Current Liabilities					
0413 Due to Component Unit  0420 Accounts Payable 295,425 298,973  0430 Contracts Payable 395,425  0440 Current Portion of Long-Term Debt  0440 Current Portion of Long-Term Debt  0460 Short-Term Payables  0461 Accrued Salaries and Benefits 338 338 338  0462 Payable Odditions and Withholding  0480 Uneamed Revenues  0490 Other Current Liabilities  7041 Orant Liabilities  7041 Orant Liabilities  70510 Bonds Payable  0502 Extended-Term Financing Agreements Payable  0503 Lease-Purchase Obligations  0505 Authority Lease Obligations  0505 Authority Lease Obligations  0509 Other Current Liabilities  1050 Accumulated Compensated Absences  0509 Defor Long-Term Liabilities  112,089  1050 Defor Long-Term Liabilities  1142,089  1050 Lease-Purchase Office Current Liabilities  1142,089  1050 Defor Long-Term Liabilities  1142,089  1142,089  1142,089  1050 Defor Long-Term Liabilities  1142,089  1142	0400 Due to Other Funds	3,509		98,254	101,763	
0420 Accounts Payable       295,425       298,973         0430 Contracts Payable       50,000 Contracts Payable       50,000 Contracts Payable         0440 Account Portion of Long-Term Debt       50,000 Contracts Payable       50,000 Contracts Payables         0461 Accound Salaries and Benefits       338       338       338         0462 Payroll Deductions and Withholding       50,000 Contracts Payable       5	0411 Due to Other Governments					
0430 Contracts Payable       0440 Current Portion of Long-Term Debt         0450 Short-Term Payables       338       338         0461 Accrued Salaries and Benefits       338       338         0462 Payroll Deductions and Withholding       348       348         0480 Unearned Revenues       3490 Orber Current Liabilities       5490 Orber Current Liabilities       3490 Orber Current Liabilities         Total Current Liabilities         0510 Bonds Payable       5520 Extended-Term Financing Agreements Payable       5520 Extended-Term Financing Agreements Payable         0530 Lease-Purchase Obligations       3,042       3,042         0540 Accumulated Compensated Absences       3,042       3,042         0550 Authority Lease Obligations       139,047       139,047         Total Liabilities       139,047       139,047         Total Liabilities       142,089       142,089         Total Liabilities       39,40       39,54       39,51         Total Liabilities       142,089       39,94       39,94         Total Liabilities       139,047       139,047       39,97         Total Liabilities       142,089       39,97       39,97         Total Liabilities       139,047       39,	0413 Due to Component Unit					
0440 Current Portion of Long-Term Debt         0450 Short-Term Payables       338         0461 Accrued Salaries and Benefits       338         0462 Payroll Deductions and Withholding       378         0480 Unearned Revenues       399,072         0490 Other Current Liabilities       299,272       98,254       397,526       299,973         Noncurrent Liabilities         Noncurrent Liabilities         0510 Bonds Payable       525 Extended-Term Financing Agreements Payable       540 Extended-Term Financing Agreements Payable       540 Extended-Term Financing Agreements Payable       3,042       3,042       540 Extended-Term Financing Agreements Payable       3,042       3,042       3,042       540 Extended-Term Financing Agreements Payable       3,042       3,042       540 Extended-Term Financing Agreements Payable       3,042       3,042       3,042       3,042       3,042       3,042       3,042       3,042<	0420 Accounts Payable	295,425			295,425	298,973
0461 Accrued Salaries and Benefits 338 338 338 338 338 642 Payroll Deductions and Withholding 3480 Unermed Revenues 6490 Other Current Liabilities 299,272 98,254 397,526 298,973 700 298	0430 Contracts Payable					
0461 Accrued Salaries and Benefitis       338       338         0462 Payroll Deductions and Withholding       448 Uneamed Revenues         0480 Other Current Liabilities       299,272       98,254       397,526       298,973         Noncurrent Liabilities       299,272       98,254       397,526       298,973         Noncurrent Liabilities         0510 Bonds Payable       548,000 <t< td=""><td>0440 Current Portion of Long-Term Debt</td><td></td><td></td><td></td><td></td><td></td></t<>	0440 Current Portion of Long-Term Debt					
0462 Payroll Deductions and Withholding         0480 Unearned Revenues         Total Current Liabilities         Total Current Liabilities       99,272       98,254       397,526       298,873         Noncurrent Liabilities       98,254       397,526       298,873         Noncurrent Liabilities       3,042       3,042       3,042       139,047         Total Noncurrent Liabilities       142,089       142,089       142,089       142,089       142,089       142,089       142,089       198,047       Total Liabilities       441,361       98,254       539,615       298,973       Net Position       99,40       99,40       99,40       Net Position       99,40       198,973       388,374       198,973       198,973       198,973       198,973       198,973       198,973       198,973       198,973       198,973       198,973       198,973       198	0450 Short-Term Payables					
0480 Unamed Revenues         0490 Other Current Liabilities       299,272       98,254       397,526       298,793         Noncurrent Liabilities         0510 Bonds Payable         0520 Extended-Term Financing Agreements Payable       5050 Lease-Purchase Obligations       3,042       3,042       3,042       5050 Authority Lease Obligations       3,042       3,042       5050 Authority Lease Obligations       139,047       139,047       139,047       5051 Authority Lease Obligations       142,089       142,089       142,089       298,973       298,973       298,973       298,973       9,940       8050 Deferred Inflows of Resources       80,940       9,940       8050 Deferred Inflows of Resources       80,940       9,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940       80,940 </td <td>0461 Accrued Salaries and Benefits</td> <td>338</td> <td></td> <td></td> <td>338</td> <td></td>	0461 Accrued Salaries and Benefits	338			338	
Total Current Liabilities   299,272   98,254   397,526   298,973	0462 Payroll Deductions and Withholding					
Total Current Liabilities         299,272         98,254         397,526         298,973           Noncurrent Liabilities         0510 Bonds Payable         0520 Extended-Term Financing Agreements Payable         0520 Extended Payable         3,042         3	0480 Unearned Revenues					
Noncurrent Liabilities           0510 Bonds Payable           0520 Extended-Term Financing Agreements Payable           0530 Lease-Purchase Obligations           0540 Accumulated Compensated Absences         3,042           0550 Authority Lease Obligations           0599 Other Long-Term Liabilities         139,047           Total Non-urrent Liabilities         142,089           Total Liabilities         441,361         98,254         539,615         298,973           0950 Deferred Inflows of Resources         9,940         9,940         9,940           Net Position         0791 Invested in Capital Assets, Net of Related Debt         224,402         113,995         338,397           0008 Restricted Net Position (0792 – 0798)         (86,227)         (4,950)         (91,177)         3,883,314           Total Net Position         138,175         109,045         247,220         3,883,314	0490 Other Current Liabilities					
0510 Bonds Payable       0520 Extended-Term Financing Agreements Payable         0530 Lease-Purchase Obligations       3,042         0540 Accumulated Compensated Absences       3,042         0550 Authority Lease Obligations       139,047         0599 Other Long-Term Liabilities       139,047         Total Noncurrent Liabilities       142,089         1050 Deferred Inflows of Resources       9,940         Net Position       9,940         Net Position       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	Total Current Liabilities	299,272		98,254	397,526	298,973
0520 Extended-Term Financing Agreements Payable         0530 Lease-Purchase Obligations         0540 Accumulated Compensated Absences       3,042         0550 Authority Lease Obligations         0599 Other Long-Term Liabilities       139,047         Total Noncurrent Liabilities       142,089         Total Liabilities       441,361       98,254       539,615       298,973         0950 Deferred Inflows of Resources       9,940       9,940         Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	Noncurrent Liabilities					
0530 Lease-Purchase Obligations       3,042       3,042         0540 Accumulated Compensated Absences       3,042       3,042         0550 Authority Lease Obligations       5059 Other Long-Term Liabilities       139,047         Total Noncurrent Liabilities       142,089       142,089         Total Liabilities       441,361       98,254       539,615       298,973         0950 Deferred Inflows of Resources       9,940       9,940       9,940         Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	0510 Bonds Payable					
0540 Accumulated Compensated Absences       3,042         0550 Authority Lease Obligations       5399 Other Long-Term Liabilities         0599 Other Long-Term Liabilities       139,047         Total Noncurrent Liabilities         1050 Deferred Inflows of Resources       441,361       98,254       539,615       298,973         0950 Deferred Inflows of Resources       9,940       9,940       9,940         Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	0520 Extended-Term Financing Agreements Payable					
0550 Authority Lease Obligations       139,047       139,047         Total Noncurrent Liabilities       142,089       142,089         Total Liabilities       441,361       98,254       539,615       298,973         0950 Deferred Inflows of Resources       9,940       9,940         Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         07008 Restricted Net Position (0792 – 0798)       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	0530 Lease-Purchase Obligations					
0599 Other Long-Term Liabilities       139,047       139,047         Total Noncurrent Liabilities       142,089       142,089         Total Liabilities       441,361       98,254       539,615       298,973         0950 Deferred Inflows of Resources       9,940       9,940         Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	0540 Accumulated Compensated Absences	3,042			3,042	
Total Noncurrent Liabilities         142,089         142,089           Total Liabilities         441,361         98,254         539,615         298,973           0950 Deferred Inflows of Resources         9,940         9,940           Net Position         224,402         113,995         338,397           0008 Restricted Net Position (0792 – 0798)         0799 Unrestricted Net Position (0792 – 0798)         (4,950)         (91,177)         3,883,314           Total Net Position         138,175         109,045         247,220         3,883,314	0550 Authority Lease Obligations					
Total Liabilities         441,361         98,254         539,615         298,973           0950 Deferred Inflows of Resources         9,940         9,940           Net Position           0791 Invested in Capital Assets, Net of Related Debt         224,402         113,995         338,397           0008 Restricted Net Position (0792 – 0798)         (4,950)         (91,177)         3,883,314           Total Net Position         138,175         109,045         247,220         3,883,314	0599 Other Long-Term Liabilities	139,047			139,047	
0950 Deferred Inflows of Resources       9,940         Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	Total Noncurrent Liabilities	142,089			142,089	
Net Position         0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	Total Liabilities	441,361		98,254	539,615	298,973
0791 Invested in Capital Assets, Net of Related Debt       224,402       113,995       338,397         0008 Restricted Net Position (0792 – 0798)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	0950 Deferred Inflows of Resources	9,940			9,940	
0008 Restricted Net Position (0792 – 0798)         0799 Unrestricted Net Position       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	Net Position					
0799 Unrestricted Net Position       (86,227)       (4,950)       (91,177)       3,883,314         Total Net Position       138,175       109,045       247,220       3,883,314	0791 Invested in Capital Assets, Net of Related Debt	224,402		113,995	338,397	
Total Net Position 138,175 109,045 247,220 3,883,314	0008 Restricted Net Position (0792 – 0798)					
	0799 Unrestricted Net Position	(86,227)		(4,950)	(91,177)	3,883,314
Total Liabilities And Deferred Inflows Of Resources And Net Position 589,476 207,299 796,775 4,182,287	Total Net Position	138,175		109,045	247,220	3,883,314
	Total Liabilities And Deferred Inflows Of Resources And Net Position	589,476		207,299	796,775	4,182,287

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52) Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (60)
Operating Revenues	<del></del>	<del></del>		<del></del>
6600 Food Service Revenue	1,014,263		1,014,263	
0071 Charges for Services		148,528	148,528	8,559,820
0072 Other Operating Revenue				
Total Operating Revenues	1,014,263	148,528	1,162,791	8,559,820
Operating Expenses				
100 Personnel Services – Salaries	62,351		62,351	
200 Personnel Services – Employee Benefits	62,331		62,331	7,728,120
300 Purchased Professional and Technical Services				
400 Purchased Property Services	62,488	37,227	99,715	
500 Other Purchased Services	1,995,902	578	1,996,480	
600 Supplies	122,519	1,099	123,618	
740 Depreciation	65,274		65,274	
810 Dues and Fees				
890 Miscellaneous Expenditures	18,003	579	18,582	
Total Operating Expenses	2,388,868	39,483	2,428,351	7,728,120
Operating Income (Loss)	(1,374,605)	109,045	(1,265,560)	831,700
Non Operating Revenues (Expenses)				
6500 Earnings on Investments				
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	82,814		82,814	
8000 Revenue from Federal Sources	1,170,771		1,170,771	
820 Claims and Judgments Against the LEA				
830 Interest				(5,739)
TOTAL Non Operating Revenues (Expenses)	1,253,585		1,253,585	5,739
Income (Loss) Before Contributions And Transfers	(121,020)	109,045	(11,975)	837,439

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	64,337			64,337	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(56,683)		109,045	52,362	837,439
0002 Net Position - Beginning of Fiscal Year	194,858			194,858	3,045,875
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	138,175		109,045	247,220	3,883,314

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5,739

### LEA: 115211103 Carlisle Area SD

Net Cash Prov By (Used for) Investing Activities

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148,528   148,528   159,617   159,628   169,628   169,628   169,617   169,628   169,	Amounts Expressed in Whole Dollars			TOTAL	Internal Service(60)
0012   Cash Received From Assessments Made to Other Funds   0013   Cash Received From Earnings on Investments   0014   Cash Received From Earnings on Investments   0014   Cash Received From Earnings on Investments   0015   Cash Payments to Employees For Services   207,042   207,042   7,908,147   0016   Cash Payments to Employees For Services   1,869,384   39,483   1,908,867   0017   Cash Payments for Insurance Claims   0017   Cash Payments For Foods and Services   1,869,384   39,483   3,9483   1,908,867   0017   Cash Payments For Other Operating Expenses   0018   00	Cash Flows From Operating Activities				
0013   Cash Received From Earnings on Investments   0014   Cash Received From Other Operating Revenue   207,042   207,042   7,909,147   2016   Cash Payments to Engloyees For Sarvices   207,042   39,843   39,843   39,845   207,042   207,042   207,042   207,042   207,043   20	0011 Cash Received From Users	1,011,089	148,528	1,159,617	8,559,820
0014 Cash Received From Other Operating Revenue   207,042   207,042   7,909,147   7,909,	0012 Cash Received From Assessments Made to Other Funds				
2016   Cash Payments to Employees For Services   207,042   37,909,476   2016   Cash Payments For Insurance Claims   39,483   31,988,877   39,483   31,988,877   3017   Cash Payments For Ober Operating Expenses   39,483   31,988,877   39,483   39,483   31,988,877   39,483   39,483   31,988,877   39,483	0013 Cash Received From Earnings on Investments				
0016 Cash Payments For Insurance Claims   1,869,384   39,483   1,908,867   3018 Cash Payments For Offer Operating Expenses   1,869,384   39,483   1,908,867   3018 Cash Payments For Other Operating Expenses   1,869,387   3018 Cash Provided By (Used For) Operating Activities   1,085,337   30,945   3	0014 Cash Received From Other Operating Revenue				
0.017 Cash Payments to Suppliers For Goods and Services   1,869,384   39,483   1,908,867     0.018 Cash Payments For Other Operating Expenses   1,085,337   193,045   (956,292   650,673     Cash Frowled By (Used For) Operating Activities   1,085,337   193,045   (956,292   650,673     Cash Flows From Non-Capital Financing Activities   1,084,579   1,084,579   1,084,579     0.022 State Sources - 6000   1,084,579   1,084,579   1,084,579     0.023 Notus and Loans Received (Repaid)   1,084,579   1,084,579   1,084,579     0.025 Interest Paid on Notes Loans - 5100-830   1,084,579   1,084,579     0.027 Operating Transfers in (Out) Primary Government / Comp Unit   64,337   64,337   64,337     0.028 Refund of Pior Year Expenditures - 8991   1,232,239   1,232,239   1,232,239   1,232,239     Cash Flows From Capital and Related Financing Activities   (29,896)   (15,741)   (45,637)   (45,637)     0.031 Fac Acq. Const., and Imp - 4000   (29,896)   (15,741)   (45,637)   (15,741)   (45,637)   (15,741)   (15,637)	0015 Cash Payments to Employees For Services	207,042		207,042	7,909,147
Nat Cash Provided By (Used For) Operating Activities	0016 Cash Payments For Insurance Claims				
Net Cash Provided By (Used For) Operating Activities	0017 Cash Payments to Suppliers For Goods and Services	1,869,384	39,483	1,908,867	
Cash Flows From Non-Capital Financing Activities	0018 Cash Payments For Other Operating Expenses				
0021 Local Sources - 6000         83,323         83,323           0022 State Sources - 8000         1,084,579         1,084,579           0024 Notes and Locans Received (Repaid)         1,084,579           0025 Interest Paid on Notes/Loans - 5100-830	Net Cash Provided By (Used For) Operating Activities	(1,065,337)	109,045	(956,292)	650,673
0022       State Sources -7000       83,323       83,323         0023       Federal Sources -8000       1,084,579       1,084,579         0024       Notes and Loans Received (Repaid)	Cash Flows From Non-Capital Financing Activities				
1,084,579	0021 Local Sources - 6000				
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         64,337           0028 Refund of Prior Year Expenditures - 6991           Net Cash Prov By (Used for) Non-Capital Financing Activities           1,232,239           Cash Flows From Capital and Related Financing Activities           0031 Fac Acq. Const, and Imp - 4000         (29,896)         (15,741)         (45,637)           0032 Gain / (Loss) on Sale of Fixed Assets - 6930           0033 Proceeds From Extended Term Financing - 9200           0034 Principal Paid on Financing Agreements         4           0035 Interest Paid on Financing Agreements - 5100-830         1           0036 (Inc) Dec in Contributed Capital         29,896)         (15,741)         (45,637)           Net Cash Prov By (Used for) Capital and Related Financing Activities         (29,896)         (15,741)         (45,637)           Cash Flows From Investing Activities         (29,896)         (15,741)         (45,637)           Cash Flows Flows By (Used for) Capital and Related Financing Activities         (29,896)         (15,741)         (45,637)           Cash Flows	0022 State Sources - 7000	83,323		83,323	
1	0023 Federal Sources -8000	1,084,579		1,084,579	
0026 Operating Transfers In (Out)/Residual Equity Trans 0027 Operating Transfers In (Out) Primary Government / Comp Unit 64,337 0028 Refund of Prior Year Expenditures - 6991  Net Cash Prov By (Used for) Non-Capital Financing Activities 1,232,239  Cash Flows From Capital and Related Financing Activities  0031 Fac Acq, Const, and Imp - 4000 (29,896) (15,741) (45,637)  0032 Gain / (Loss) on Sale of Fixed Assets - 6930  0033 Proceeds From Extended Term Financing - 9200  0034 Principal Paid on Financing Agreements  0035 Interest Paid on Financing Agreements  0036 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities  0041 Earnings on Investments - 6500  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0024 Notes and Loans Received (Repaid)				
0027 Operating Transfers In (Out) Primary Government / Comp Unit 64,337 0028 Refund of Prior Year Expenditures - 6991  Net Cash Prov By (Used for) Non-Capital Financing Activities 1,232,239  Cash Flows From Capital and Related Financing Activities  0031 Fac Acq, Const, and Imp - 4000 (29,896) (15,741) (45,637)  0032 Gain / (Loss) on Sale of Fixed Assets - 6930  0033 Proceeds From Extended Term Financing - 9200  0034 Principal Paid on Financing Agreements  0035 Interest Paid on Financing Agreements  0036 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities (29,896) (15,741) (45,637)  Cash Flows From Investing Activities  0041 Earnings on Investments - 6500  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0025 Interest Paid on Notes/Loans - 5100-830				
Net Cash Prov By (Used for) Non-Capital Financing Activities  1,232,239  Cash Flows From Capital and Related Financing Activities  0031 Fac Acq, Const, and Imp - 4000 (29,896) (15,741) (45,637)  0032 Gain / (Loss) on Sale of Fixed Assets - 6930  0033 Proceeds From Extended Term Financing - 9200  0042 Principal Paid on Financing Agreements - 5100-830  0056 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities  0041 Earnings on Investing Activities  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0026 Operating Transfers In (Out)/Residual Equity Trans				
Net Cash Prov By (Used for) Non-Capital Financing Activities  Cash Flows From Capital and Related Financing Activities  0031 Fac Acq, Const, and Imp - 4000 (29,896) (15,741) (45,637)  0032 Gain / (Loss) on Sale of Fixed Assets - 6930  0033 Proceeds From Extended Term Financing - 9200  0034 Principal Paid on Financing Agreements  0035 Interest Paid on Financing Agreements - 5100-830  0036 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities (29,896) (15,741) (45,637)  Cash Flows From Investing Activities  0041 Earnings on Investments - 6500 5,739  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0027 Operating Transfers In (Out) Primary Government / Comp Unit	64,337		64,337	
Cash Flows From Capital and Related Financing Activities  0031 Fac Acq, Const, and Imp - 4000 (29,896) (15,741) (45,637)  0032 Gain / (Loss) on Sale of Fixed Assets - 6930  0033 Proceeds From Extended Term Financing - 9200  0034 Principal Paid on Financing Agreements  0035 Interest Paid on Financing Agreements - 5100-830  0036 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities (29,896) (15,741) (45,637)  Cash Flows From Investing Activities  0041 Earnings on Investments - 6500 5,739  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0028 Refund of Prior Year Expenditures - 6991				
0031   Fac Acq, Const, and Imp - 4000 (29,896) (15,741) (45,637)	Net Cash Prov By (Used for) Non-Capital Financing Activities	1,232,239		1,232,239	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930  0033 Proceeds From Extended Term Financing - 9200  0034 Principal Paid on Financing Agreements  0035 Interest Paid on Financing Agreements - 5100-830  0036 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities  0041 Earnings on Investing Activities  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	Cash Flows From Capital and Related Financing Activities				
Principal Paid on Financing Agreements O35 Interest Paid on Financing Agreements - 5100-830 O36 (Inc) Dec in Contributed Capital  Net Cash Prov By (Used for) Capital and Related Financing Activities  Cash Flows From Investing Activities  O41 Earnings on Investments - 6500 O42 Purchase of Inv Securities / Deposits to Inv Pools O43 Withdrawals from Investment Pools O44 Proceeds from Sale and Maturity of Inv Securities	0031 Fac Acq, Const, and Imp - 4000	(29,896)	(15,741)	(45,637)	
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 (29,896) (15,741) (45,637)  Cash Flows From Investing Activities  0041 Earnings on Investments - 6500 0042 Purchase of Inv Securities / Deposits to Inv Pools 0043 Withdrawals from Investment Pools 0044 Proceeds from Sale and Maturity of Inv Securities	0032 Gain / (Loss) on Sale of Fixed Assets - 6930				
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 (29,896) (15,741) (45,637)  Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 5,739 0042 Purchase of Inv Securities / Deposits to Inv Pools 0043 Withdrawals from Investment Pools 0044 Proceeds from Sale and Maturity of Inv Securities	0033 Proceeds From Extended Term Financing - 9200				
Net Cash Prov By (Used for) Capital and Related Financing Activities (29,896) (15,741) (45,637)  Cash Flows From Investing Activities  0041 Earnings on Investments - 6500  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0034 Principal Paid on Financing Agreements				
Net Cash Prov By (Used for) Capital and Related Financing Activities  Cash Flows From Investing Activities  0041 Earnings on Investments - 6500  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0035 Interest Paid on Financing Agreements - 5100-830				
Cash Flows From Investing Activities  0041 Earnings on Investments - 6500  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	0036 (Inc) Dec in Contributed Capital				
0041 Earnings on Investments - 6500  0042 Purchase of Inv Securities / Deposits to Inv Pools  0043 Withdrawals from Investment Pools  0044 Proceeds from Sale and Maturity of Inv Securities	Net Cash Prov By (Used for) Capital and Related Financing Activities	(29,896)	(15,741)	(45,637)	
0042 Purchase of Inv Securities / Deposits to Inv Pools 0043 Withdrawals from Investment Pools 0044 Proceeds from Sale and Maturity of Inv Securities	Cash Flows From Investing Activities				
0043 Withdrawals from Investment Pools 0044 Proceeds from Sale and Maturity of Inv Securities	0041 Earnings on Investments - 6500				5,739
0044 Proceeds from Sale and Maturity of Inv Securities	0042 Purchase of Inv Securities / Deposits to Inv Pools				
	0043 Withdrawals from Investment Pools				
0045 Loans Received (Paid)	0044 Proceeds from Sale and Maturity of Inv Securities				
	0045 Loans Received (Paid)				

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	Food Service (51)	Child Care Operations (52) Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	137,006	93,304	230,310	656,412
0004 Cash and Cash Equivalents Beginning of Year	10,785		10,785	3,525,875
Cash and Cash Equivalents at Year End	147,791	93,304	241,095	4,182,287
0005 Operating Income (Loss) per REP	(1,374,605)	109,045	(1,265,560)	831,700
Adjustments				
0051 Depreciation and Net Amortization	65,274		65,274	
0052 Provision for Uncollectible Accounts				
0053 Other Adjustments	95,786		95,786	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,174)		(3,174)	
0055 Advances to Other Funds (0160)				
0056 (Inc) Dec in Inventories (0170)	(24,493)		(24,493)	
0057 (Inc) Dec in Prepaid Expenses (0180)				
0058 (Inc) Dec in Other Current or Noncurrent Assets				
0059 Inc (Dec) in Accounts Payable (0400-0450)	173,865		173,865	(181,027)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)				
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(1,624)		(1,624)	
0062 Inc (Dec) in Unearned Revenue (0480)				
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,634		3,634	
Total Adjustments	309,268		309,268	(181,027)
Cash Provided By (Used for) Total	(1,065,337)	109,045	(956,292)	650,673

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### **COMBINED STATEMENT OF CASH FLOWS**

### SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect
Amount

Total

94,108

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### LEA: 115211103 Carlisle Area SD

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** 

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	15,116			94,108	
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	15,116			94,108	

15,116

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> ( <u>98)</u>	<u>Discrete Component</u> <u>Units</u> (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			109,224
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			109,224
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			109,224

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Activity</u> ( <u>81)</u>	Other Agency (89)
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	116			27,287	
0430 Contracts Payable					
0450 Short-Term Payables				66,821	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	116			94,108	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)	15,000				
0799 Unrestricted Net Position					
Total Net Position	15,000				
Total Liabilities, Deferred Inflows Of Resources And Net Position	15,116			94,108	

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### LEA: 115211103 Carlisle Area SD

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Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position	<u>(90)</u>	(99)	
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			27,403
0430 Contracts Payable			
0450 Short-Term Payables			66,821
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			94,224
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			15,000
0799 Unrestricted Net Position			
Total Net Position			15,000
Total Liabilities, Deferred Inflows Of Resources And Net Position			109,224

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<u>Funds</u>
116
369
(253)
15,253
15,000

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General Fund (10) Page - 1 of 4

	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$36,762,919.00			\$36,762,919.00
6112 Interim Real Estate Taxes	\$125,756.46			\$125,756.46
6113 Public Utility Realty Taxes	\$58,670.40			\$58,670.40
6114 Payments in Lieu of Current Taxes – State / Local	\$47,724.27			\$47,724.27
6151 Current Act 511 Earned Income Taxes	\$8,219,052.92			\$8,219,052.92
6153 Current Act 511 Real Estate Transfer Taxes	\$683,058.80			\$683,058.80
6411 Delinquent Real Estate Taxes	\$1,518,735.95			\$1,518,735.95
6420 Delinquent Per Capita Taxes, Section 679	\$78.00			\$78.00
6451 Delinquent Act 511 Earned Income Taxes	\$71,889.63			\$71,889.63
6452 Delinquent Act 511 Occupation Taxes	\$1,220.86			\$1,220.86
6500 Earnings on Investments	\$20,586.58			
6700 Revenues from LEA Activities	\$247,207.34			
6832 Federal IDEA Revenue Received as Pass Through	\$864,711.08			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$4,150.71			
6910 Rentals	\$14,332.25			
6920 Contributions and Donations from Private Sources	\$52,739.82			
6941 Regular Day School Tuition	\$9,025.04			
6942 Summer School Tuition	\$36,956.00			
6943 Adult Education Tuition	\$17,540.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$135,612.08			
6949 Other Tuition from Patrons	\$23,040.00			
6991 Refunds of a Prior Year Expenditure	\$2,010.34			
6992 Energy Efficiency Revenues and Incentives	\$130,554.79			
6999 Other Revenues Not Specified Above	\$155,706.00			
TOTAL Revenue from Local Sources	\$49,203,278.32			\$47,489,106.29

General Fund (10)

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### Revenue Reported In Current Year

### **Revenue from State Sources**

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7110 Basic Education Funding	\$11,826,234.06	
7160 Tuition for Orphans Subsidy	\$30,578.80	
7220 Vocational Education	\$248,427.76	
7250 Migratory Children	\$40.00	
7271 Special Education funds for School-Aged Pupils	\$2,709,772.40	
7310 Transportation (Pupil and Nonpublic/CS)	\$907,701.61	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$723,211.33	
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$92,838.65	
7340 State Property Tax Reduction Allocation	\$1,103,961.44	
7505 Ready to Learn Block Grant	\$454,498.00	
7509 Supplemental Equipment Grants	\$25,904.11	
7810 State Share of Social Security and Medicare Taxes	\$1,108,694.14	
7820 State Share of Retirement Contributions	\$3,286,766.16	
TOTAL Revenue from State Sources	\$22,518,628.46	

8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students

Detail of General Fund Revenues and Other Financing Sources - (REV)

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8521 Vocational Education - Operating Expenditures

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General Fund (10) Page - 3 of 4

	In Current Year	
Revenue from Federal Sources		
8110 Payments for Federally Impacted Areas	\$600,268.81	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$995,009.00	
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$157,151.00	

**Revenue Reported** 

\$42,896.43

\$67,551.00

Detail of General Fund Revenues and Other Financing Sources - (REV)

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General Fund (10)

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Revenue Reported In Current Year

Other Financing Sources

9910 Other Financing Sources Not Listed in the 9000 Series	\$177,756.00	
9990 Insurance Recoveries	\$13,175.05	
TOTAL Other Financing Sources	\$190,931.05	
TOTAL FROM ALL SOURCES	\$73,775,714.07	\$47,489,106.29

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Ye	or End
2014-2015 PDE-2057 Annual Financial Report - 00/30/2015 Fiscal Te	ar End

Summary of General Fund Revenues and Other Financing Sources - (REVS)

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General Fund (10) Page - 1 of 1

TOTAL FROM ALL SOURCES	\$73,775,714.07
Other Financing Sources	\$190,931.05
Revenue from Federal Sources	\$1,862,876.24
Revenue from State Sources	\$22,518,628.46
Revenue from Local Sources	\$49,203,278.32

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\$21,729,482.00

\$21,729,482.00

\$40,023.00

\$1,589,433.00

\$4.629.248.00

\$4,692,201.00

\$11.136.898.00

\$185,993.00

\$501,220.00

\$557,595.00

\$612.655.00

\$3,432.00

\$2,850.00 \$1,677,752.00

\$970.00

\$445.00 \$30,220.00

\$210,204.00

\$241.839.00

\$41,675.00

\$439.00

\$350.00

\$2,365.00

\$320,493.00

\$13,104.00

\$280,200.00

\$119,217.00

\$730,453.00

\$23,235.00

\$1,698.02 \$4,533,172.02

\$451.354.00

\$3,635.00

\$16,885.00

\$192,173.00

\$115,987.00

\$1,615,497.00

\$1,384,446.00

Total

### Carlisle Area SD

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### General Fund (10)

1000 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 Retirement Contributions 240 Tuition Reimbursement

270 Group Insurance - Self-Insurance

**Total Personnel Services - Employee Benefits** 

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus 323 Professional Educational Services - Other Educational Agencies

324 Professional Educational Services - Employee Training and Development Services 329 Professional Educational Services - Other

330 Other Professional Services

**Total Purchased Professional and Technical Services** 400 Purchased Property Services

410 Cleaning Services 420 Utility Services

430 Repairs and Maintenance Services 440 Rentals

**Total Purchased Property Services** 

500 Other Purchased Services

549 Other Advertising/Public Relations

510 Student Transportation Services 530 Communications

550 Printing and Binding 561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools 564 Tuition To Career and Technology Centers

566 Tuition To Institutions of Higher Education and Technical Institutes 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

640 Books and Periodicals

650 Supplies & Fees - Technology Related

580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes **Total Other Purchased Services** 

600 Supplies 610 General Supplies 620 Energy

630 Food

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### General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$780,034.00
700 Property 750 Equipment - Original and Additional 760 Equipment - Replacement	\$60,231.00 \$46,377.00
Total Property	\$106,608.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures	\$3,324.00 \$5,534.00
Total Other Objects	\$8,858.00
Total 1000 Instruction	\$40,214,643.02

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$9,234,250.00	\$7,719,860.00	\$688,387.00	\$17,642,497.00
Total Personnel Services - Salaries	\$9,234,250.00	\$7,719,860.00	\$688,387.00	\$17,642,497.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,277.00	\$14,604.00	\$1,115.00	\$32,996.00
220 Social Security Contributions	\$699,148.00	\$568,459.00	\$25,260.00	\$1,292,867.00
230 Retirement Contributions 240 Tuition Reimbursement	\$2,029,997.00 \$64,076.00	\$1,652,051.00 \$81,067.00	\$81,080.00	\$3,763,128.00 \$145,143.00
270 Group Insurance - Self-Insurance	\$2,065,254.00	\$1,467,741.00	\$126,388.00	\$3,659,383.00
Total Personnel Services - Employee Benefits	\$4,875,752.00	\$3,783,922.00	\$233,843.00	\$8,893,517.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$663.00			\$663.00
329 Professional Educational Services - Other	\$28,212.00	\$153,411.00		\$181,623.00
330 Other Professional Services	\$2,413.00	\$352.00		\$2,765.00
Total Purchased Professional and Technical Services	\$31,288.00	\$153,763.00		\$185,051.00
400 Purchased Property Services				
420 Utility Services		\$260.00		\$260.00
430 Repairs and Maintenance Services	\$2,144.00	\$13,234.00		\$15,378.00
440 Rentals		\$200,488.00		\$200,488.00
Total Purchased Property Services	\$2,144.00	\$213,982.00		\$216,126.00
500 Other Purchased Services		*		
510 Student Transportation Services	\$13,806.00	\$6,906.00		\$20,712.00
549 Other Advertising/Public Relations 550 Printing and Binding		\$350.00 \$2,365.00		\$350.00 \$2,365.00
561 Tuition To Other School Districts Within the State		\$19,500.00		\$19,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$7,441.00		\$7,441.00
580 Travel	\$4,181.00	\$921.00		\$5,102.00
Total Other Purchased Services	\$17,987.00	\$37,483.00		\$55,470.00
600 Supplies				
610 General Supplies	\$143,424.00	\$149,874.00		\$293,298.00
630 Food	***	\$11,104.00		\$11,104.00
640 Books and Periodicals	\$33,556.00	\$57,447.00 \$04.484.00	\$64.00	\$91,067.00
650 Supplies & Fees - Technology Related	\$24,040.00	\$91,484.00	<b>\$04.00</b>	\$115,524.00
Total Supplies	\$201,020.00	\$309,909.00	\$64.00	\$510,993.00
700 Property	<b>CO 444 00</b>	<b>#44 F0F 00</b>		<b>#40.700.00</b>
750 Equipment - Original and Additional 760 Equipment - Replacement	\$8,144.00 \$2,521.00	\$11,595.00 \$16,762.00		\$19,739.00 \$19,283.00
Total Property	\$2,521.00 \$10,665.00	\$28,357.00		\$39,022.00
	ψ.ιο,οοο.οο	Ψ20,001.00°		ΨΟΟ, ΟΣΣ.ΟΟ
800 Other Objects 810 Dues and Fees		\$335.00		\$335.00
890 Miscellaneous Expenditures	\$160.00	ψ000.00		\$160.00
	T			+

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General Fund (10)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$160.00	\$335.00		\$495.00
Total 1100 Regular Programs - Elementary / Secondary	\$14,373,266.00	\$12,247,611.00	\$922,294.00	\$27,543,171.00

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General Fund (10)				
1110 Regular Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$9,234,250.00	\$7,719,860.00	\$688,387.00	\$17,642,497.00
Total Personnel Services - Salaries	\$9,234,250.00	\$7,719,860.00	\$688,387.00	\$17,642,497.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,277.00	\$14,604.00	\$1,115.00	\$32,996.00
220 Social Security Contributions	\$699,148.00	\$568,459.00	\$25,260.00	\$1,292,867.00
230 Retirement Contributions 240 Tuition Reimbursement	\$2,029,997.00 \$64,076.00	\$1,652,051.00 \$81,067.00	\$81,080.00	\$3,763,128.00 \$145,143.00
270 Group Insurance - Self-Insurance	\$2,065,254.00	\$1,467,741.00	\$126,388.00	\$3,659,383.00
Total Personnel Services - Employee Benefits	\$4,875,752.00	\$3,783,922.00	\$233,843.00	\$8,893,517.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$663.00			\$663.00
329 Professional Educational Services - Other	\$28,212.00	\$153,411.00		\$181,623.00
330 Other Professional Services	\$2,413.00	\$352.00		\$2,765.00
Total Purchased Professional and Technical Services	\$31,288.00	\$153,763.00		\$185,051.00
400 Purchased Property Services				
420 Utility Services		\$260.00		\$260.00
430 Repairs and Maintenance Services	\$2,144.00	\$13,234.00		\$15,378.00
440 Rentals		\$200,488.00		\$200,488.00
Total Purchased Property Services	\$2,144.00	\$213,982.00		\$216,126.00
500 Other Purchased Services		*		
510 Student Transportation Services	\$13,806.00	\$6,906.00		\$20,712.00
549 Other Advertising/Public Relations 550 Printing and Binding		\$350.00 \$2,365.00		\$350.00 \$2,365.00
561 Tuition To Other School Districts Within the State		\$19,500.00		\$19,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$7,441.00		\$7,441.00
580 Travel	\$4,181.00	\$921.00		\$5,102.00
Total Other Purchased Services	\$17,987.00	\$37,483.00		\$55,470.00
600 Supplies				
610 General Supplies	\$143,424.00	\$149,874.00		\$293,298.00
630 Food	***	\$11,104.00		\$11,104.00
640 Books and Periodicals	\$33,556.00	\$57,447.00 \$04.484.00	\$64.00	\$91,067.00
650 Supplies & Fees - Technology Related	\$24,040.00	\$91,484.00	<b>\$04.00</b>	\$115,524.00
Total Supplies	\$201,020.00	\$309,909.00	\$64.00	\$510,993.00
700 Property	Φ0.444.00	<b>#44 F0F 00</b>		<b>#40.700.00</b>
750 Equipment - Original and Additional 760 Equipment - Replacement	\$8,144.00 \$2,521.00	\$11,595.00 \$16,762.00		\$19,739.00 \$19,283.00
Total Property	\$10,665.00	\$28,357.00		\$19,283.00
	ψιο,ουσ.ου	Ψ20,001.00		ψ03,022.00
800 Other Objects 810 Dues and Fees		\$335.00		\$335.00
890 Miscellaneous Expenditures	\$160.00	ψ000.00		\$160.00
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General Fund (10)

1110 Regular Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$160.00	\$335.00		\$495.00
Total 1110 Regular Programs	\$14,373,266.00	\$12,247,611.00	\$922,294.00	\$27,543,171.00

**Total Property** 

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General Fund (10)				
1200 Special Programs - Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,374,264.00	\$1,511,881.00		\$2,886,145.00
Total Personnel Services - Salaries	\$1,374,264.00	\$1,511,881.00		\$2,886,145.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,364.00	\$2,634.00		\$4,998.00
220 Social Security Contributions	\$98,915.00	\$109,789.00		\$208,704.00
230 Retirement Contributions	\$288,706.00	\$320,928.00		\$609,634.00
240 Tuition Reimbursement 270 Group Insurance - Self-Insurance	\$15,786.00 \$404,173.00	\$7,677.00 \$373,765.00		\$23,463.00 \$777,938.00
Total Personnel Services - Employee Benefits	\$809,944.00	\$814,793.00		\$1,624,737.00
	φουσ,σου	φο 14,7 33.00		\$1,024,737.00
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus	\$193,501.00	\$279,667.00		\$473,168.00
323 Professional Educational Services - Other Educational Agencies	\$271,214.00	\$286,381.00		\$557,595.00
324 Professional Educational Services - Employee Training and Development Services	Ψ211,211.00	\$505.00		\$505.00
329 Professional Educational Services - Other	\$113,532.00	\$188,749.00	\$1,000.00	\$303,281.00
Total Purchased Professional and Technical Services	\$578,247.00	\$755,302.00	\$1,000.00	\$1,334,549.00
400 Purchased Property Services				
410 Cleaning Services		\$720.00		\$720.00
420 Utility Services		\$185.00		\$185.00
440 Rentals		\$9,716.00		\$9,716.00
Total Purchased Property Services		\$10,621.00		\$10,621.00
500 Other Purchased Services				
510 Student Transportation Services	\$2,455.00	\$15,529.00	\$143.00	\$18,127.00
530 Communications	<b>#</b> 400 CO4 OO	\$342.00		\$342.00
561 Tuition To Other School Districts Within the State 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$100,691.00	\$180,251.00 \$107,877.00		\$280,942.00 \$107,877.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,624.00	\$55,725.00	\$299,035.00	\$361,384.00
569 Tuition - Other	ψο,οΞοο	\$366,420.00	\$1,202,012.00	\$1,568,432.00
580 Travel	\$4,393.00	\$1,227.00		\$5,620.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$1,698.02		\$1,698.02
Total Other Purchased Services	\$114,163.00	\$729,069.02	\$1,501,190.00	\$2,344,422.02
600 Supplies				
610 General Supplies	\$23,045.00	\$21,687.00		\$44,732.00
620 Energy		\$775.00		\$775.00
630 Food	\$506.00	\$3,072.00	\$59.00	\$3,637.00
640 Books and Periodicals	\$4,103.00	\$12,246.00		\$16,349.00
650 Supplies & Fees - Technology Related	\$336.00 <b>\$27,990.00</b>	\$127.00 <b>\$37,907.00</b>	\$59.00	\$463.00 <b>\$65,956.00</b>
Total Supplies	φ21,33U.UU	φ31,3U1.UU	<b>დეშ.</b> 00	φυσ,950.00
700 Property 750 Equipment Original and Additional	¢754.00	മാവ വ		¢4 440 00
750 Equipment - Original and Additional 760 Equipment - Replacement	\$751.00 \$249.00	\$389.00 \$327.00		\$1,140.00 \$576.00
700 Equipment - Replacement	Ψ243.00	ψυΖ1.00		ψυ10.00

\$1,000.00

\$716.00

\$1,716.00

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General Fund (10)

1200 Special Programs - Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees		\$235.00		\$235.00
890 Miscellaneous Expenditures	\$508.00	\$1,297.00		\$1,805.00
Total Other Objects	\$508.00	\$1,532.00		\$2,040.00
Total 1200 Special Programs - Elementary / Secondary	\$2,906,116.00	\$3,861,821.02	\$1,502,249.00	\$8,270,186.02

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$153,542.00	\$175,319.00		\$328,861.00
Total Personnel Services - Salaries	\$153,542.00	\$175,319.00		\$328,861.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$152.00 \$11,328.00	\$287.00 \$12,391.00		\$439.00 \$33.740.00
220 Social Security Contributions 230 Retirement Contributions	\$11,328.00 \$32,138.00	\$12,391.00 \$41,201.00		\$23,719.00 \$73,339.00
240 Tuition Reimbursement	\$14,916.00	\$7,677.00		\$22,593.00
270 Group Insurance - Self-Insurance	\$27,816.00	\$65,903.00		\$93,719.00
Total Personnel Services - Employee Benefits	\$86,350.00	\$127,459.00		\$213,809.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$21,616.00		\$21,616.00
323 Professional Educational Services - Other Educational Agencies		\$3,367.00		\$3,367.00
329 Professional Educational Services - Other	\$2,014.00	\$1,531.00		\$3,545.00
Total Purchased Professional and Technical Services	\$2,014.00	\$26,514.00		\$28,528.00
400 Purchased Property Services				
410 Cleaning Services		\$720.00		\$720.00
420 Utility Services 440 Rentals		\$185.00 \$9,716.00		\$185.00 \$9,716.00
Total Purchased Property Services		\$10,621.00		\$10,621.00
500 Other Purchased Services		***************************************		<b>4</b> . <b>3</b> , 3
510 Student Transportation Services	\$1,949.00	\$9,599.00	\$15.00	\$11,563.00
530 Communications	* **	\$342.00	,	\$342.00
561 Tuition To Other School Districts Within the State	\$34,238.00	\$91,411.00		\$125,649.00
580 Travel	\$16.00	\$95.00		\$111.00
Total Other Purchased Services	\$36,203.00	\$101,447.00	\$15.00	\$137,665.00
600 Supplies	<b>.</b>			
610 General Supplies	\$17,446.00	\$20,473.00		\$37,919.00
620 Energy 630 Food	\$474.00	\$775.00 \$2,465.00	\$59.00	\$775.00 \$2,998.00
640 Books and Periodicals	\$23.00	\$2,813.00	ψ39.00	\$2,836.00
Total Supplies	\$17,943.00	\$26,526.00	\$59.00	\$44,528.00
700 Property				
760 Equipment - Replacement		\$327.00		\$327.00
Total Property		\$327.00		\$327.00
Total 1210 Life Skills Support	\$296,052.00	\$468,213.00	\$74.00	\$764,339.00

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General	Fund	(10)	
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1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$72,392.00	\$26,611.00		\$99,003.00
Total Personnel Services - Salaries	\$72,392.00	\$26,611.00		\$99,003.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$140.00	\$66.00		\$206.00
220 Social Security Contributions	\$5,220.00	\$1,789.00		\$7,009.00
230 Retirement Contributions	\$15,214.00	\$5,695.00		\$20,909.00
240 Tuition Reimbursement	\$870.00			\$870.00
270 Group Insurance - Self-Insurance	\$12,417.00	\$6,911.00		\$19,328.00
Total Personnel Services - Employee Benefits	\$33,861.00	\$14,461.00		\$48,322.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$1,118.00	\$2,055.00		\$3,173.00
323 Professional Educational Services - Other Educational Agencies	\$37,504.00			\$37,504.00
Total Purchased Professional and Technical Services	\$38,622.00	\$2,055.00		\$40,677.00
500 Other Purchased Services				
580 Travel	\$3,656.00	\$401.00		\$4,057.00
Total Other Purchased Services	\$3,656.00	\$401.00		\$4,057.00
600 Supplies				
610 General Supplies	\$2,927.00	\$463.00		\$3,390.00
640 Books and Periodicals	\$548.00	\$52.00		\$600.00
650 Supplies & Fees - Technology Related	\$36.00	\$42.00		\$78.00
Total Supplies	\$3,511.00	\$557.00		\$4,068.00
Total 1220 Sensory Support	\$152,042.00	\$44,085.00		\$196,127.00

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1230 Emotional Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$219,898.00	\$376,613.00		\$596,511.00
Total Personnel Services - Salaries	\$219,898.00	\$376,613.00		\$596,511.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$372.00	\$648.00		\$1,020.00
220 Social Security Contributions	\$15,832.00	\$27,433.00		\$43,265.00
230 Retirement Contributions	\$46,078.00	\$77,671.00		\$123,749.00
270 Group Insurance - Self-Insurance	\$66,047.00	\$91,125.00		\$157,172.00
Total Personnel Services - Employee Benefits	\$128,329.00	\$196,877.00		\$325,206.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$169,255.00	\$255,996.00		\$425,251.00
323 Professional Educational Services - Other Educational Agencies	\$233,710.00	\$283,014.00		\$516,724.00
329 Professional Educational Services - Other	\$111,518.00	\$151,298.00	\$1,000.00	\$263,816.00
Total Purchased Professional and Technical Services	\$514,483.00	\$690,308.00	\$1,000.00	\$1,205,791.00
500 Other Purchased Services				
510 Student Transportation Services	\$181.00	\$793.00	\$128.00	\$1,102.00
561 Tuition To Other School Districts Within the State	\$12,692.00	\$21,795.00		\$34,487.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,844.00	\$53,265.00	\$299,035.00	\$358,144.00
569 Tuition - Other 580 Travel		\$366,420.00	\$1,202,012.00	\$1,568,432.00
Total Other Purchased Services	\$18,717.00	\$234.00 <b>\$442,507.00</b>	\$1,501,175.00	\$234.00 <b>\$1,962,399.00</b>
	\$10,717.00	\$442,507.00	\$1,501,175.00	\$1,902,399.00
600 Supplies	\$89.00	\$127.00		\$216.00
610 General Supplies 630 Food	\$32.00	\$607.00		\$639.00
640 Books and Periodicals	ψ32.00	\$82.00		\$82.00
650 Supplies & Fees - Technology Related	\$300.00	\$85.00		\$385.00
Total Supplies	\$421.00	\$901.00		\$1,322.00
700 Property	, , , , , , , , , , , , , , , , , , , ,	,		, ,-
750 Equipment - Original and Additional	\$389.00			\$389.00
760 Equipment - Replacement	\$249.00			\$249.00
Total Property	\$638.00			\$638.00
Total 1230 Emotional Support	\$882,486.00	\$1,707,206.00	\$1,502,175.00	\$4,091,867.00

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Genera	l Fund	(10)
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1240 Academic Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$928,432.00	\$933,338.00	\$1,861,770.00
Total Personnel Services - Salaries	\$928,432.00	\$933,338.00	\$1,861,770.00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$1,700.00	\$1,633.00	\$3,333.00
220 Social Security Contributions	\$66,535.00	\$68,176.00	\$134,711.00
230 Retirement Contributions	\$195,276.00	\$196,361.00	\$391,637.00
270 Group Insurance - Self-Insurance	\$297,893.00	\$209,826.00	\$507,719.00
Total Personnel Services - Employee Benefits	\$561,404.00	\$475,996.00	\$1,037,400.00
300 Purchased Professional and Technical Services			<b>.</b>
324 Professional Educational Services - Employee Training and Development Services		\$505.00	\$505.00
329 Professional Educational Services - Other		\$35,920.00	\$35,920.00
Total Purchased Professional and Technical Services		\$36,425.00	\$36,425.00
500 Other Purchased Services	400-00	<b>^-</b>	<b>*</b>
510 Student Transportation Services	\$325.00	\$5,137.00	\$5,462.00
561 Tuition To Other School Districts Within the State 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$15,458.00 \$780.00	\$24,618.00 \$2,460.00	\$40,076.00 \$3,240.00
580 Travel	\$780.00 \$721.00	\$497.00	\$1,218.00
Total Other Purchased Services	\$17,284.00	\$32,712.00	\$49,996.00
600 Supplies	, ,	• •	, ,
610 General Supplies	\$2,583.00	\$624.00	\$3,207.00
640 Books and Periodicals	\$3,532.00	\$9,299.00	\$12,831.00
Total Supplies	\$6,115.00	\$9,923.00	\$16,038.00
700 Property			
750 Equipment - Original and Additional	\$362.00		\$362.00
Total Property	\$362.00		\$362.00
800 Other Objects			
810 Dues and Fees		\$235.00	\$235.00
890 Miscellaneous Expenditures	\$508.00	\$1,297.00	\$1,805.00
Total Other Objects	\$508.00	\$1,532.00	\$2,040.00
Total 1240 Academic Support	\$1,514,105.00	\$1,489,926.00	\$3,004,031.00

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General Fund (10)	General	Fund (	(10)
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1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$821,146.00	\$809,929.00	\$1,631,075.00
Total Personnel Services - Salaries	\$821,146.00	\$809,929.00	\$1,631,075.00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$1,521.00	\$1,433.00	\$2,954.00
220 Social Security Contributions	\$58,724.00	\$59,112.00	\$117,836.00
230 Retirement Contributions	\$172,317.00	\$170,131.00	\$342,448.00
270 Group Insurance - Self-Insurance	\$272,320.00	\$186,066.00	\$458,386.00
Total Personnel Services - Employee Benefits	\$504,882.00	\$416,742.00	\$921,624.00
300 Purchased Professional and Technical Services			
329 Professional Educational Services - Other		\$33,995.00	\$33,995.00
Total Purchased Professional and Technical Services		\$33,995.00	\$33,995.00
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State	\$15,458.00	\$24,618.00	\$40,076.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$780.00	\$300.00	\$1,080.00
Total Other Purchased Services	\$16,238.00	\$24,918.00	\$41,156.00
600 Supplies			
610 General Supplies	\$2,482.00	\$624.00	\$3,106.00
640 Books and Periodicals	\$3,532.00	\$6,508.00	\$10,040.00
Total Supplies	\$6,014.00	\$7,132.00	\$13,146.00
700 Property			
750 Equipment - Original and Additional	\$362.00		\$362.00
Total Property	\$362.00		\$362.00
Total 1241 Learning Support - Public	\$1,348,642.00	\$1,292,716.00	\$2,641,358.00

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1242 Learning Support - PRRI	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$1,925.00		\$1,925.00
Total Purchased Professional and Technical Services		\$1,925.00		\$1,925.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$2,160.00		\$2,160.00
Total Other Purchased Services		\$2,160.00		\$2,160.00
Total 1242 Learning Support - PRRI		\$4,085.00		\$4,085.00

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Genera	l Fund	(10	)
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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$107,286.00	\$123,409.00	\$230,695.00
Total Personnel Services - Salaries	\$107,286.00	\$123,409.00	\$230,695.00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$179.00	\$200.00	\$379.00
220 Social Security Contributions	\$7,811.00	\$9,064.00	\$16,875.00
230 Retirement Contributions	\$22,959.00	\$26,230.00	\$49,189.00
270 Group Insurance - Self-Insurance	\$25,573.00	\$23,760.00	\$49,333.00
Total Personnel Services - Employee Benefits	\$56,522.00	\$59,254.00	\$115,776.00
300 Purchased Professional and Technical Services			
324 Professional Educational Services - Employee Training and Development Services		\$505.00	\$505.00
Total Purchased Professional and Technical Services		\$505.00	\$505.00
500 Other Purchased Services			
510 Student Transportation Services	\$325.00	\$5,137.00	\$5,462.00
580 Travel	\$721.00	\$497.00	\$1,218.00
Total Other Purchased Services	\$1,046.00	\$5,634.00	\$6,680.00
600 Supplies			
610 General Supplies	\$101.00		\$101.00
640 Books and Periodicals		\$2,791.00	\$2,791.00
Total Supplies	\$101.00	\$2,791.00	\$2,892.00
800 Other Objects			
810 Dues and Fees		\$235.00	\$235.00
890 Miscellaneous Expenditures	\$508.00	\$1,297.00	\$1,805.00
Total Other Objects	\$508.00	\$1,532.00	\$2,040.00
Total 1243 Gifted Support	\$165,463.00	\$193,125.00	\$358,588.00

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1270 Multi-Handicapped Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$38,303.00	\$42,427.00		\$80,730.00
Total Other Purchased Services	\$38,303.00	\$42,427.00		\$80,730.00
700 Property				
750 Equipment - Original and Additional		\$389.00		\$389.00
Total Property		\$389.00		\$389.00
Total 1270 Multi-Handicapped Support	\$38,303.00	\$42,816.00		\$81,119.00

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1280 Early Intervention Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$23,128.00			\$23,128.00
Total Purchased Professional and Technical Services	\$23,128.00			\$23,128.00
Total 1280 Early Intervention Support	\$23,128.00			\$23,128.00

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1290 Special Programs - Other Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$107,877.00		\$107,877.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$1,698.02		\$1,698.02
Total Other Purchased Services		\$109,575.02		\$109,575.02
Total 1290 Special Programs - Other Support		\$109,575.02		\$109,575.02

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries	<del></del>			
100 Personnel Services - Salaries		\$878,115.00	\$1,620.00	\$879,735.00
Total Personnel Services - Salaries		\$878,115.00	\$1,620.00	\$879,735.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$1,606.00		\$1,606.00
220 Social Security Contributions		\$64,082.00	\$62.00	\$64,144.00
230 Retirement Contributions		\$187,193.00	\$96.00	\$187,289.00
240 Tuition Reimbursement		\$17,387.00		\$17,387.00
270 Group Insurance - Self-Insurance		\$204,841.00		\$204,841.00
Total Personnel Services - Employee Benefits		\$475,109.00	\$158.00	\$475,267.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$2,927.00	\$2,927.00
330 Other Professional Services		\$85.00		\$85.00
Total Purchased Professional and Technical Services		\$85.00	\$2,927.00	\$3,012.00
400 Purchased Property Services				
410 Cleaning Services		\$250.00		\$250.00
430 Repairs and Maintenance Services		\$14,143.00		\$14,143.00
Total Purchased Property Services		\$14,393.00		\$14,393.00
500 Other Purchased Services				
510 Student Transportation Services		\$699.00	\$276.00	\$975.00
530 Communications		\$97.00		\$97.00

330 Other Professional Services	\$85.00		\$85.00
Total Purchased Professional and Technical Services	\$85.00	\$2,927.00	\$3,012.00
400 Purchased Property Services			
410 Cleaning Services	\$250.00		\$250.00
430 Repairs and Maintenance Services	\$14,143.00		\$14,143.00
Total Purchased Property Services	\$14,393.00		\$14,393.00
500 Other Purchased Services			
510 Student Transportation Services	\$699.00	\$276.00	\$975.00
530 Communications	\$97.00		\$97.00
564 Tuition To Career and Technology Centers	\$13,104.00		\$13,104.00
580 Travel	\$6,360.00	\$5,813.00	\$12,173.00
Total Other Purchased Services	\$20,260.00	\$6,089.00	\$26,349.00
600 Supplies			
610 General Supplies	\$103,314.00	\$5,895.00	\$109,209.00
630 Food	\$2,086.00	\$58.00	\$2,144.00
640 Books and Periodicals	\$16,129.00	\$3,317.00	\$19,446.00
Total Supplies	\$121,529.00	\$9,270.00	\$130,799.00
700 Property			
750 Equipment - Original and Additional	\$31,848.00	\$7,504.00	\$39,352.00
760 Equipment - Replacement	\$7,711.00	\$18,807.00	\$26,518.00
Total Property	\$39,559.00	\$26,311.00	\$65,870.00
800 Other Objects			
810 Dues and Fees	\$2,594.00	\$160.00	\$2,754.00
890 Miscellaneous Expenditures	\$3,569.00		\$3,569.00
Total Other Objects	\$6,163.00	\$160.00	\$6,323.00
Total 1300 Vocational Education	\$1,555,213.00	\$46,535.00	\$1,601,748.00

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General F	und (10)
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1400 Other Instructional Programs - Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$27,679.00	\$285,299.00		\$312,978.00
Total Personnel Services - Salaries	\$27,679.00	\$285,299.00		\$312,978.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>	\$2,062.00 \$5,652.00	\$423.00 \$21,034.00 \$61,854.00 \$50,039.00		\$423.00 \$23,096.00 \$67,506.00 \$50,039.00
Total Personnel Services - Employee Benefits	\$7,714.00	\$133,350.00		\$141,064.00
300 Purchased Professional and Technical Services 322 Professional Educational Services - Ius 329 Professional Educational Services - Other  Total Purchased Professional and Technical Services	\$29,135.00 <b>\$29,135.00</b>	\$4,257.00 \$97,445.00 <b>\$101,702.00</b>	\$1,171.00 <b>\$1,171.00</b>	\$4,257.00 \$127,751.00
	\$29,135.00	\$101,702.00	\$1,171.00	\$132,008.00
400 Purchased Property Services  430 Repairs and Maintenance Services  Total Purchased Property Services		\$699.00 <b>\$699.00</b>		\$699.00 <b>\$699.00</b>
500 Other Purchased Services		•		·
510 Student Transportation Services 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 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	\$475,859.00 \$138,844.00	\$1,861.00 \$13,851.00 \$908,587.00 \$11,340.00 \$222,784.00 \$1,203.00 \$340.00	\$45,862.00	\$1,861.00 \$13,851.00 \$1,384,446.00 \$11,340.00 \$361,628.00 \$47,065.00 \$340.00
Total Other Purchased Services	\$614,703.00	\$1,159,966.00	\$45,862.00	\$1,820,531.00
600 <u>Supplies</u> 610 General Supplies 620 Energy	\$828.00	\$12.00 \$2,860.00		\$840.00 \$2,860.00
Total Supplies	\$828.00	\$2,872.00		\$3,700.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$680,059.00	\$1,683,888.00	\$47,033.00	\$2,410,980.00

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General	Fund	(10)
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1410 Drivers' Education	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$108,662.00		\$108,662.00
Total Personnel Services - Salaries		\$108,662.00		\$108,662.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$153.00		\$153.00
220 Social Security Contributions		\$8,088.00		\$8,088.00
230 Retirement Contributions		\$23,177.00		\$23,177.00
270 Group Insurance - Self-Insurance		\$15,787.00		\$15,787.00
Total Personnel Services - Employee Benefits		\$47,205.00		\$47,205.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$699.00		\$699.00
Total Purchased Property Services		\$699.00		\$699.00
600 Supplies				
610 General Supplies		\$12.00		\$12.00
620 Energy		\$2,860.00		\$2,860.00
Total Supplies		\$2,872.00		\$2,872.00
Total 1410 Drivers' Education		\$159,438.00		\$159,438.00

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Genera	l Fund	(10)
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1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$22,591.00	\$6,133.00		\$28,724.00
Total Personnel Services - Salaries	\$22,591.00	\$6,133.00		\$28,724.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,687.00	\$465.00		\$2,152.00
230 Retirement Contributions	\$4,563.00	\$1,313.00		\$5,876.00
Total Personnel Services - Employee Benefits	\$6,250.00	\$1,778.00		\$8,028.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$4,026.00		\$4,026.00
329 Professional Educational Services - Other			\$1,171.00	\$1,171.00
Total Purchased Professional and Technical Services		\$4,026.00	\$1,171.00	\$5,197.00
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$11,340.00		\$11,340.00
569 Tuition - Other			\$45,862.00	\$45,862.00
Total Other Purchased Services		\$11,340.00	\$45,862.00	\$57,202.00
600 Supplies				
610 General Supplies	\$828.00			\$828.00
Total Supplies	\$828.00			\$828.00
Total 1420 Summer School	\$29,669.00	\$23,277.00	\$47,033.00	\$99,979.00

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1430 Homebound Instruction	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,585.00	\$18,532.00		\$21,117.00
Total Personnel Services - Salaries	\$2,585.00	\$18,532.00		\$21,117.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$191.00	\$1,372.00		\$1,563.00
230 Retirement Contributions	\$553.00	\$5,178.00		\$5,731.00
Total Personnel Services - Employee Benefits	\$744.00	\$6,550.00		\$7,294.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$477.00	\$1,712.00		\$2,189.00
Total Purchased Professional and Technical Services	\$477.00	\$1,712.00		\$2,189.00
500 Other Purchased Services				
580 Travel		\$340.00		\$340.00
Total Other Purchased Services		\$340.00		\$340.00
Total 1430 Homebound Instruction	\$3,806.00	\$27,134.00		\$30,940.00

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Genera	l Fund	(10)	
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1440 Alternative Regular Education Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$145,895.00		\$145,895.00
Total Personnel Services - Salaries		\$145,895.00		\$145,895.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$270.00		\$270.00
220 Social Security Contributions		\$10,655.00		\$10,655.00
230 Retirement Contributions		\$30,886.00		\$30,886.00
270 Group Insurance - Self-Insurance		\$34,252.00		\$34,252.00
Total Personnel Services - Employee Benefits		\$76,063.00		\$76,063.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$231.00		\$231.00
329 Professional Educational Services - Other	\$28,658.00	\$95,733.00		\$124,391.00
Total Purchased Professional and Technical Services	\$28,658.00	\$95,964.00		\$124,622.00
500 Other Purchased Services				
510 Student Transportation Services		\$1,861.00		\$1,861.00
561 Tuition To Other School Districts Within the State		\$13,851.00		\$13,851.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$138,844.00	\$222,784.00		\$361,628.00
569 Tuition - Other		\$1,203.00		\$1,203.00
Total Other Purchased Services	\$138,844.00	\$239,699.00		\$378,543.00
Total 1440 Alternative Regular Education Programs	\$167,502.00	\$557,621.00		\$725,123.00

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1441 Adjudicated / Court-Placed Programs	<u>Elementary</u> <u>S</u>	<u>econdary</u>	<u>Federal</u> <u>Total</u>
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State	\$	13,851.00	\$13,851.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$1,170.00	\$1,170.00
Total Other Purchased Services	\$	15,021.00	\$15,021.00
Total 1441 Adjudicated / Court-Placed Programs	\$	15,021.00	\$15,021.00

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Genera	l Fund	(10	)
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1442 Alternative Education Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$145,895.00		\$145,895.00
Total Personnel Services - Salaries		\$145,895.00		\$145,895.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$270.00		\$270.00
220 Social Security Contributions		\$10,655.00		\$10,655.00
230 Retirement Contributions		\$30,886.00		\$30,886.00
270 Group Insurance - Self-Insurance		\$34,252.00		\$34,252.00
Total Personnel Services - Employee Benefits		\$76,063.00		\$76,063.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus		\$231.00		\$231.00
329 Professional Educational Services - Other	\$28,658.00	\$95,733.00		\$124,391.00
Total Purchased Professional and Technical Services	\$28,658.00	\$95,964.00		\$124,622.00
500 Other Purchased Services				
510 Student Transportation Services		\$1,861.00		\$1,861.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$138,844.00	\$221,614.00		\$360,458.00
569 Tuition - Other		\$1,203.00		\$1,203.00
Total Other Purchased Services	\$138,844.00	\$224,678.00		\$363,522.00
Total 1442 Alternative Education Programs	\$167,502.00	\$542,600.00		\$710,102.00

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1450 Instructional Programs Outside the Established School Day	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,503.00	\$6,077.00		\$8,580.00
Total Personnel Services - Salaries	\$2,503.00	\$6,077.00		\$8,580.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$184.00	\$454.00		\$638.00
230 Retirement Contributions	\$536.00	\$1,300.00		\$1,836.00
Total Personnel Services - Employee Benefits	\$720.00	\$1,754.00		\$2,474.00
Total 1450 Instructional Programs Outside the Established School Day	\$3,223.00	\$7,831.00		\$11,054.00

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1490 Additional Other Instructional Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	\$475,859.00	\$908,587.00		\$1,384,446.00
Total Other Purchased Services	\$475,859.00	\$908,587.00		\$1,384,446.00
Total 1490 Additional Other Instructional Programs	\$475,859.00	\$908,587.00		\$1,384,446.00

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1500 Nonpublic School Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$23,132.00	\$23,132.00
Total Purchased Professional and Technical Services			\$23,132.00	\$23,132.00
Total 1500 Nonpublic School Programs			\$23,132.00	\$23,132.00

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>				\$8,127.00
Total Personnel Services - Salaries				\$8,127.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> </ul>				\$622.00 \$1,691.00
Total Personnel Services - Employee Benefits				\$2,313.00
<ul> <li>500 Other Purchased Services</li> <li>566 Tuition To Institutions of Higher Education and Technical Institutes</li> <li>Total Other Purchased Services</li> </ul>				\$280,200.00 <b>\$280,200.00</b>
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				\$3,275.00 \$65,011.00
Total Supplies				\$68,286.00
Total 1600 Adult Education Programs				\$358.926.00

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1700 Higher Education Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				\$6,200.00
Total Other Purchased Services				\$6,200.00
600 Supplies				
640 Books and Periodicals				\$300.00
Total Supplies				\$300.00
Total 1700 Higher Education Programs				\$6,500.00

Total

\$1,870,067.00

\$220,750.00

\$3,483,361.00

230 Retirement Contributions

**Total Other Purchased Services** 

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# General Fund (10)

2000 Support Services

••	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$9.012.717.00

#### **Total Personnel Services - Salaries** \$9,012,717.00 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider \$16,316.00 220 Social Security Contributions \$652,454.00

240 Tuition Reimbursement \$35,694.00 250 Unemployment Compensation \$103,310.00 260 Workers' Compensation \$150,375.00 270 Group Insurance - Self-Insurance \$1,823,531.00

280 Other Post-Employment Benefits (OPEB) \$166,684.00 290 Other Current Employee Benefits \$14.301.00

**Total Personnel Services - Employee Benefits** \$4,832,732.00

## 300 Purchased Professional and Technical Services 310 Official / Administrative Services

322 Professional Educational Services - lus	\$13,705.00
323 Professional Educational Services - Other Educational Agencies	\$3,740.00
324 Professional Educational Services - Employee Training and Development Services	\$41,434.00
329 Professional Educational Services - Other	\$7,938.00
330 Other Professional Services	\$620.010.35

340 Technical Services \$68,912.00 350 Security / Safety Services \$184,091.00

390 Other Purchased Professional and Technical Services \$7,348.00

### **Total Purchased Professional and Technical Services** \$1,167,928.35 400 Purchased Property Services

410 Cleaning Services \$977.748.00 420 Utility Services \$148,011.00

430 Repairs and Maintenance Services \$556,010.00 440 Rentals \$159,143.00

460 Extermination Services \$9,215.00 **Total Purchased Property Services** \$1,850,127.00

- 500 Other Purchased Services 513 Contracted Carriers \$2,803,222.00
  - 516 Student Transportation Services From the IU \$145,082.00
  - 519 Student Transportation Services From Other Sources \$166,597.00
  - 520 Insurance General \$6,138.00
  - 529 Other Insurance \$199,006.00 530 Communications \$73,067.00
  - 549 Other Advertising/Public Relations \$15,284.00
  - 550 Printing and Binding \$34,439.00
- 580 Travel \$40,526.00

**Total** 

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General Fund (10)

# 600 Supplies

2000 Support Services

\$766,868.00
\$1,211,103.00
\$11,667.00

640 Books and Periodicals
650 Supplies & Fees - Technology Related
\$71,705.00
\$77,554.00

Total Supplies \$2,068,897.00

# 700 Property

750 Equipment - Original and Additional \$20,055.00
760 Equipment - Replacement \$27,797.00

Total Property \$47,852.00

# 800 Other Objects

810 Dues and Fees \$158,448.00

890 Miscellaneous Expenditures \$5,643.00 899 Pass-Through Funds \$52,931.00

Total Other Objects \$217,022.00

Total 2000 Support Services \$22,680,636.35

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General	Fund	(10)	١
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2100 Support Services - Students	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$863,213.00	\$982,945.00	\$340,716.00	\$2,186,874.00
Total Personnel Services - Salaries	\$863,213.00	\$982,945.00	\$340,716.00	\$2,186,874.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,701.00	\$1,696.00	\$497.00	\$3,894.00
220 Social Security Contributions	\$67,012.00	\$71,384.00	\$20,789.00	\$159,185.00
230 Retirement Contributions	\$196,294.00	\$207,290.00	\$59,405.00	\$462,989.00
240 Tuition Reimbursement	\$1,326.00	\$1,761.00	<b>#50.000.00</b>	\$3,087.00
270 Group Insurance - Self-Insurance	\$196,391.00	\$248,905.00	\$59,663.00	\$504,959.00
Total Personnel Services - Employee Benefits	\$462,724.00	\$531,036.00	\$140,354.00	\$1,134,114.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$11.00	\$6,423.00		\$6,434.00
324 Professional Educational Services - Employee Training and Development Services	\$180.00	<b>#</b> 4.050.00		\$180.00
329 Professional Educational Services - Other	\$1,150.00	\$1,350.00		\$2,500.00
330 Other Professional Services 340 Technical Services	\$96,075.00	\$149,818.00	¢2 720 00	\$245,893.00
	<b>***</b> 44.0.00	\$457 FO4 OO	\$2,739.00	\$2,739.00
Total Purchased Professional and Technical Services	\$97,416.00	\$157,591.00	\$2,739.00	\$257,746.00
500 Other Purchased Services			<b>*</b>	<b></b>
520 Insurance - General			\$147.00	\$147.00
530 Communications			\$447.00 \$174.00	\$447.00 \$174.00
550 Printing and Binding 580 Travel	\$1,499.00	\$2,007.00	\$2,073.00	\$174.00 \$5,579.00
Total Other Purchased Services	\$1,499.00	\$2,007.00	\$2,841.00	\$6,347.00
	ψ1,499.00	φ2,007.00	Ψ2,041.00	ψ0,547.00
600 Supplies	\$1,025.00	\$5,556.00	\$48,477.00	\$55,058.00
610 General Supplies 640 Books and Periodicals	\$1,025.00	\$5,556.00 \$430.00	φ46,477.00	\$55,056.00 \$430.00
650 Supplies & Fees - Technology Related		\$278.00		\$278.00
Total Supplies				·
i otai Supplies	\$1,025,00	\$6.264.00	\$/2 /77 NN	
	\$1,025.00	\$6,264.00	\$48,477.00	\$55,766.00
800 Other Objects	, ,		. ,	
800 Other Objects 810 Dues and Fees	<b>\$1,025.00</b> \$129.00	\$129.00	<b>\$48,477.00</b> \$190.00	\$448.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures	\$129.00	\$129.00 \$3,118.00	\$190.00	\$448.00 \$3,118.00
800 Other Objects 810 Dues and Fees	, ,	\$129.00	. ,	\$448.00

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$396,015.00	\$678,267.00	\$121,311.00	\$1,195,593.00
Total Personnel Services - Salaries	\$396,015.00	\$678,267.00	\$121,311.00	\$1,195,593.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$809.00	\$1,173.00	\$208.00	\$2,190.00
220 Social Security Contributions	\$33,012.00	\$49,870.00	\$4,371.00	\$87,253.00
230 Retirement Contributions	\$96,860.00	\$143,308.00	\$12,971.00	\$253,139.00
240 Tuition Reimbursement	\$1,326.00			\$1,326.00
270 Group Insurance - Self-Insurance	\$87,074.00	\$129,445.00	\$31,084.00	\$247,603.00
Total Personnel Services - Employee Benefits	\$219,081.00	\$323,796.00	\$48,634.00	\$591,511.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$16,330.00	\$76,207.00		\$92,537.00
Total Purchased Professional and Technical Services	\$16,330.00	\$76,207.00		\$92,537.00
500 Other Purchased Services				
580 Travel	\$33.00	\$412.00		\$445.00
Total Other Purchased Services	\$33.00	\$412.00		\$445.00
600 Supplies				
610 General Supplies	\$924.00	\$4,856.00		\$5,780.00
640 Books and Periodicals		\$430.00		\$430.00
650 Supplies & Fees - Technology Related		\$278.00		\$278.00
Total Supplies	\$924.00	\$5,564.00		\$6,488.00
800 Other Objects				
810 Dues and Fees	\$129.00	\$129.00		\$258.00
Total Other Objects	\$129.00	\$129.00		\$258.00
Total 2120 Guidance Services	\$632,512.00	\$1,084,375.00	\$169,945.00	\$1,886,832.00

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General I	Fund (	10	)
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2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$81,028.00	\$81,028.00
Total Personnel Services - Salaries			\$81,028.00	\$81,028.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$137.00	\$137.00
220 Social Security Contributions			\$6,094.00	\$6,094.00
230 Retirement Contributions			\$17,027.00	\$17,027.00
270 Group Insurance - Self-Insurance			\$9,426.00	\$9,426.00
Total Personnel Services - Employee Benefits			\$32,684.00	\$32,684.00
500 Other Purchased Services				
530 Communications			\$447.00	\$447.00
580 Travel			\$1,050.00	\$1,050.00
Total Other Purchased Services			\$1,497.00	\$1,497.00
600 Supplies				
610 General Supplies			\$19.00	\$19.00
Total Supplies			\$19.00	\$19.00
Total 2130 Attendance Services			\$115,228.00	\$115,228.00

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General F	und (	(10)	
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2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$86,750.00	\$101,837.00		\$188,587.00
Total Personnel Services - Salaries	\$86,750.00	\$101,837.00		\$188,587.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$168.00	\$197.00		\$365.00
220 Social Security Contributions	\$6,308.00	\$7,406.00		\$13,714.00
230 Retirement Contributions	\$18,535.00	\$21,759.00		\$40,294.00
270 Group Insurance - Self-Insurance	\$20,240.00	\$23,760.00		\$44,000.00
Total Personnel Services - Employee Benefits	\$45,251.00	\$53,122.00		\$98,373.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$180.00			\$180.00
329 Professional Educational Services - Other	\$1,150.00	\$1,350.00		\$2,500.00
330 Other Professional Services	\$14,049.00	\$4,397.00		\$18,446.00
Total Purchased Professional and Technical Services	\$15,379.00	\$5,747.00		\$21,126.00
500 Other Purchased Services				
580 Travel	\$1,224.00	\$1,025.00		\$2,249.00
Total Other Purchased Services	\$1,224.00	\$1,025.00		\$2,249.00
600 Supplies				
610 General Supplies	\$101.00	\$413.00		\$514.00
Total Supplies	\$101.00	\$413.00		\$514.00
Total 2140 Psychological Services	\$148,705.00	\$162,144.00		\$310,849.00

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General	Fund	(10)	
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2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$340,230.00	\$67,483.00	\$407,713.00
Total Personnel Services - Salaries	\$340,230.00	\$67,483.00	\$407,713.00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$646.00	\$115.00	\$761.00
220 Social Security Contributions	\$25,145.00	\$4,957.00	\$30,102.00
230 Retirement Contributions	\$72,376.00	\$14,331.00	\$86,707.00
240 Tuition Reimbursement		\$1,761.00	\$1,761.00
270 Group Insurance - Self-Insurance	\$59,662.00	\$13,642.00	\$73,304.00
Total Personnel Services - Employee Benefits	\$157,829.00	\$34,806.00	\$192,635.00
300 Purchased Professional and Technical Services			
322 Professional Educational Services - lus	\$11.00	\$6,423.00	\$6,434.00
330 Other Professional Services	\$65,696.00	\$36,310.00	\$102,006.00
Total Purchased Professional and Technical Services	\$65,707.00	\$42,733.00	\$108,440.00
500 Other Purchased Services			
580 Travel	\$242.00	\$570.00	\$812.00
Total Other Purchased Services	\$242.00	\$570.00	\$812.00
Total 2150 Speech Pathology and Audiology Services	\$564,008.00	\$145,592.00	\$709,600.00

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2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$62,072.00	\$62,072.00
Total Personnel Services - Salaries			\$62,072.00	\$62,072.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$45.00	\$45.00
220 Social Security Contributions			\$4,652.00	\$4,652.00
230 Retirement Contributions			\$13,236.00	\$13,236.00
270 Group Insurance - Self-Insurance			\$6,339.00	\$6,339.00
Total Personnel Services - Employee Benefits			\$24,272.00	\$24,272.00
500 Other Purchased Services				
520 Insurance - General			\$147.00	\$147.00
580 Travel			\$1,023.00	\$1,023.00
Total Other Purchased Services			\$1,170.00	\$1,170.00
800 Other Objects				
810 Dues and Fees			\$190.00	\$190.00
Total Other Objects			\$190.00	\$190.00
Total 2160 Social Work Services			\$87,704.00	\$87,704.00

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Genera	l Fund	(10)	
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2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$76,305.00	\$76,305.00
Total Personnel Services - Salaries			\$76,305.00	\$76,305.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$107.00	\$107.00
220 Social Security Contributions			\$5,672.00	\$5,672.00
230 Retirement Contributions			\$16,171.00	\$16,171.00
270 Group Insurance - Self-Insurance			\$12,814.00	\$12,814.00
Total Personnel Services - Employee Benefits			\$34,764.00	\$34,764.00
300 Purchased Professional and Technical Services				
340 Technical Services			\$2,739.00	\$2,739.00
Total Purchased Professional and Technical Services			\$2,739.00	\$2,739.00
500 Other Purchased Services				
550 Printing and Binding			\$174.00	\$174.00
Total Other Purchased Services			\$174.00	\$174.00
600 Supplies				
610 General Supplies			\$48,458.00	\$48,458.00
Total Supplies			\$48,458.00	\$48,458.00
Total 2170 Student Accounting Services			\$162,440.00	\$162,440.00

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Genera	l Fund	(10	)
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2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$40,218.00	\$135,358.00		\$175,576.00
Total Personnel Services - Salaries	\$40,218.00	\$135,358.00		\$175,576.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$78.00	\$211.00		\$289.00
220 Social Security Contributions	\$2,547.00	\$9,151.00		\$11,698.00
230 Retirement Contributions	\$8,523.00	\$27,892.00		\$36,415.00
270 Group Insurance - Self-Insurance	\$29,415.00	\$82,058.00		\$111,473.00
Total Personnel Services - Employee Benefits	\$40,563.00	\$119,312.00		\$159,875.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$32,904.00		\$32,904.00
Total Purchased Professional and Technical Services		\$32,904.00		\$32,904.00
600 Supplies				
610 General Supplies		\$287.00		\$287.00
Total Supplies		\$287.00		\$287.00
800 Other Objects				
890 Miscellaneous Expenditures		\$3,118.00		\$3,118.00
Total Other Objects		\$3,118.00		\$3,118.00
Total 2190 Other Student Services	\$80,781.00	\$290,979.00		\$371,760.00

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Pendam   Pensama   Pensa	General Fund (10)					
Total Personnel Services - Salaries	2200 Support Services - Instructional Staff	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	
	100 Personnel Services - Salaries					
Personnel Services - Employee Benefits	100 Personnel Services - Salaries	\$624,513.00	\$601,292.00	\$1,890.00	\$1,227,695.00	
2016 Group Insurance - Contracted Provider   \$1,006.00   \$1,023.00   \$2,008.00   \$2,008.00   \$2,008.00   \$2,008.00   \$2,008.00   \$2,009.	Total Personnel Services - Salaries	\$624,513.00	\$601,292.00	\$1,890.00	\$1,227,695.00	
202 Social Security Corrithulions	200 Personnel Services - Employee Benefits					
20 Retirement Contributions         \$13,24,9,0         \$126,720,00         \$10,00         \$26,005,00           270 Group Insurance - Sel-linsurance         \$10,242,00         \$247,640,00         \$170,00         \$33,75,00           30 Purchased Professional Educational Services - Use         \$2,726,00         \$740,00         \$3,375,00           32 Professional Educational Services - Other Educational Agencies         \$2,726,00         \$3,400,00         \$3,410,00 <td>·</td> <td>· · ·</td> <td>' '</td> <td></td> <td>. ,</td>	·	· · ·	' '		. ,	
\$110,242.00   \$315,264.00   \$318,566.00   \$100,00   \$318,566.00   \$100,00	•	' '	' '	·		
Total Personnel Services - Employee Benefits		' '	' '	\$116.00	. ,	
Superior				\$178.00		
322 Professional Educational Services - Other Educational Agencies         \$2,726.00         \$749.00         \$3,475.00           323 Professional Educational Services - Other Educational Agencies         \$3,299.00         \$7,271.00         \$3,414.00         \$13,980.00           324 Professional Educational Services - Employee Training and Development Services         \$3,583.00         \$1,375.00         \$50.00         \$5,438.00           330 Other Professional Services - Other         \$3,583.00         \$1,375.00         \$9,200.00         \$10,481.00           400 Purchased Professional Services         \$3,588.00         \$14,416.00         \$13,114.00         \$37,118.00           400 Purchased Professional and Technical Services         \$750.00         \$881.00         \$1,631.00           400 Purchased Property Services         \$750.00         \$881.00         \$1,631.00           500 Subre Purchased Property Services         \$750.00         \$881.00         \$3,631.00           500 Travel         \$3,729.00         \$9,418.00         \$3,980.00         \$1,517.50           550 Travel         \$3,729.00         \$1,867.00         \$3,380.00         \$3,750.00           600 Supplies         \$11,870.00         \$14,867.00         \$3,380.00         \$2,7410.00           610 General Supplies         \$1,470.00         \$1,285.00         \$1,285.00		Ψ=00,0=.100	<del>4</del> =, <del>6</del> 10.00	4110100	<b>4000</b> ,101100	
323 Professional Educational Services - Cher Educational Agencies         \$3,740,00         \$3,740,00         \$3,740,00         \$3,740,00         \$3,940,00         \$3,940,00         \$3,940,00         \$3,940,00         \$3,940,00         \$3,940,00         \$3,948,00         \$3,940,00         \$3,948,00		\$2,726.00	\$749.00		\$3,475.00	
329 Professional Educational Services         \$3,563.00         \$1,375.00         \$50,000         \$1,481.00           330 Other Professional and Technical Services         \$9,588.00         \$14,416.00         \$13,114.00         \$37,118.00           400 Purchased Professional and Technical Services         \$750.00         \$14,416.00         \$13,114.00         \$37,118.00           400 Purchased Property Services         \$750.00         \$881.00         \$81.00         \$1,631.00           500 Other Purchased Services         \$750.00         \$81.00         \$9.418.00         \$1,631.00           550 Printing and Binding         \$8,128.00         \$9.418.00         \$3,388.00         \$12,576.00           550 Printing and Binding         \$8,128.00         \$9.418.00         \$3,398.00         \$12,576.00           560 Travel         \$31,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Explicits         \$11,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Supplies         \$14,720.00         \$12,265.00         \$425.00         \$27,410.00           630 Food         \$1,000.00         \$1,310.00         \$72.00         \$2,265.00           640 Books and Periodicals         \$3,279.00         \$3,385.00         \$49.00         \$3,000.00         \$69		<del></del>	· ·		. ,	
\$1,281.00   \$9,200.00   \$10,481.00   \$10,4	324 Professional Educational Services - Employee Training and Development Services	\$3,299.00	\$7,271.00	\$3,414.00	\$13,984.00	
Total Purchased Professional and Technical Services         \$9,588.00         \$14,416.00         \$13,114.00         \$37,118.00           400 Purchased Property Services         \$750.00         \$881.00         \$1,631.00           Total Purchased Property Services         \$750.00         \$881.00         \$1,631.00           500 Other Purchased Services         \$500 Printing and Binding         \$8,128.00         \$9,418.00         \$1,546.00           \$80 Travel         \$3,729.00         \$4,487.00         \$3,398.00         \$12,676.00           \$60 Supplies         \$11,857.00         \$14,867.00         \$3,398.00         \$3,122.00           610 General Supplies         \$11,857.00         \$12,265.00         \$425.00         \$27,410.00           630 Food         \$1,062.00         \$11,310.00         \$72.00         \$22,650.00           640 Books and Periodicals         \$3,377.00         \$3,875.00         \$497.00         \$22,650.00           650 Supplies & Fees - Technology Related         \$3,259.00         \$3,850.00         \$497.00         \$10,673.00           700 Property         \$200 Property         \$180.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$1,800.00         \$		\$3,563.00	· ·	·		
400 Purchased Property Services       \$750.00       \$881.00       \$1,631.00         Total Purchased Property Services       \$750.00       \$881.00       \$1,631.00         500 Other Purchased Services       \$550 Printing and Binding       \$8,128.00       \$9,418.00       \$3,398.00       \$17,546.00         580 Travel       \$3,729.00       \$5,449.00       \$3,398.00       \$12,676.00         Total Other Purchased Services       \$11,857.00       \$14,867.00       \$3,398.00       \$30,122.00         600 Supplies       \$11,720.00       \$12,265.00       \$425.00       \$27,410.00         630 Food       \$1,020.00       \$1,131.00       \$72.00       \$2,265.00         640 Books and Periodicals        \$31,770.00       \$3,825.00       \$497.00       \$9,914.00         650 Supplies & Fees - Technology Related       \$3,259.00       \$3,825.00       \$497.00       \$10,673.00         700 Property       \$50 Equipment - Original and Additional       \$180.00       \$1,023.00       \$1,805.00       \$1,805.00         701 Property       \$87.00       \$87.00       \$1,023.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$1,805.00       \$	330 Other Professional Services		\$1,281.00	\$9,200.00	\$10,481.00	
Repairs and Maintenance Services   \$750.00   \$881.00   \$1,631.00     Total Purchased Property Services   \$750.00   \$881.00   \$1,631.00     500 Other Purchased Services   \$8128.00   \$9,418.00   \$17,546.00     550 Printing and Binding   \$8,128.00   \$9,418.00   \$17,546.00     580 Travel   \$3,729.00   \$5,449.00   \$3,398.00   \$12,576.00     Total Other Purchased Services   \$11,857.00   \$14,867.00   \$3,398.00   \$30,122.00     600 Supplies   \$14,720.00   \$12,265.00   \$425.00   \$27,410.00     630 Food   \$1,062.00   \$1,131.00   \$72.00   \$22,265.00     640 Books and Periodicals   \$33,177.00   \$36,737.00   \$69,914.00     650 Supplies Fees - Technology Related   \$33,259.00   \$3,259.00   \$7,084.00     Total Supplies   \$52,218.00   \$53,958.00   \$497.00   \$180.00     700 Property   \$872.00   \$1,203.00   \$1,203.00   \$1,895.00     Total Property   \$872.00   \$1,203.00   \$1,203.00   \$1,203.00     500 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     Total Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     501 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     502 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     503 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     504 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     505 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     505 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     506 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     507 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     508 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     508 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     509 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     509 Other Objects   \$288.00   \$339.00   \$3,750.00   \$4,377.00     500 Other Objects   \$288.00	Total Purchased Professional and Technical Services	\$9,588.00	\$14,416.00	\$13,114.00	\$37,118.00	
Total Purchased Property Services         \$750.00         \$881.00         \$1,631.00           500 Other Purchased Services         \$8,128.00         \$9,418.00         \$17,546.00           550 Printing and Binding         \$8,128.00         \$9,418.00         \$3,398.00         \$17,546.00           580 Travel         \$3,729.00         \$14,867.00         \$3,398.00         \$30,122.00           Total Other Purchased Services         \$11,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Supplies         \$14,720.00         \$12,265.00         \$425.00         \$27,410.00           630 Food         \$14,720.00         \$12,265.00         \$425.00         \$27,410.00           640 Books and Periodicals         \$33,177.00         \$36,373.00         \$69,914.00           650 Supplies & Fees - Technology Related         \$3,259.00         \$3,825.00         \$497.00         \$10,673.00           700 Property         \$52,218.00         \$3,980.00         \$497.00         \$180.00         \$180.00         \$180.00         \$180.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00         \$1,895.00						
500 Other Purchased Services         \$8,128.00         \$9,418.00         \$17,546.00           550 Printing and Binding         \$8,729.00         \$5,449.00         \$3,398.00         \$12,576.00           Total Other Purchased Services         \$1,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Supplies         \$14,720.00         \$12,265.00         \$425.00         \$27,410.00           630 Food         \$1,062.00         \$1,131.00         \$72.00         \$2,265.00           640 Books and Periodicals         \$3,377.00         \$36,737.00         \$69,914.00           650 Supplies & Fees - Technology Related         \$3,359.00         \$3,825.00         \$7,084.00           Total Supplies         \$52,218.00         \$3,398.00         \$10,673.00           700 Property         \$872.00         \$1,023.00         \$1,895.00           700 Equipment - Original and Additional         \$872.00         \$1,023.00         \$1,895.00           701 Equipment - Property         \$872.00         \$1,023.00         \$2,075.00           800 Other Objects         \$288.00         \$339.00         \$3,750.00         \$4,377.00           810 Dues and Fees         \$288.00         \$339.00         \$3,750.00         \$4,377.00	430 Repairs and Maintenance Services	\$750.00	\$881.00		\$1,631.00	
550 Printing and Binding         \$8,128.00         \$9,418.00         \$17,546.00           580 Travel         \$3,729.00         \$5,449.00         \$3,398.00         \$12,576.00           Total Other Purchased Services         \$11,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Supplies         Supplies           610 General Supplies         \$14,720.00         \$12,265.00         \$425.00         \$27,410.00           630 Food         \$1,062.00         \$1,131.00         \$72.00         \$2,265.00           640 Books and Periodicals         \$33,177.00         \$36,737.00         \$69,914.00           650 Supplies & Fees - Technology Related         \$3,259.00         \$3,825.00         \$7,084.00           Total Supplies         \$52,218.00         \$53,958.00         \$497.00         \$16,673.00           700 Property         750 Equipment - Original and Additional         \$872.00         \$1,023.00         \$180.00           760 Equipment - Replacement         \$872.00         \$1,023.00         \$1,985.00           800 Other Objects         \$872.00         \$339.00         \$3,750.00         \$4,377.00           70tal Other Objects         \$288.00         \$339.00         \$3,750.00         \$4,377.00	Total Purchased Property Services	\$750.00	\$881.00		\$1,631.00	
580 Travel         \$3,729.00         \$5,449.00         \$3,398.00         \$12,576.00           Total Other Purchased Services         \$11,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Supplies         ***********************************	500 Other Purchased Services					
Total Other Purchased Services         \$11,857.00         \$14,867.00         \$3,398.00         \$30,122.00           600 Supplies         500 General Supplies         \$14,720.00         \$12,265.00         \$425.00         \$27,410.00         \$30,700         \$36,737.00         \$22,65.00         \$40,000         \$30,737.00         \$36,737.00         \$69,914.00         \$30,737.00         \$30,737.00         \$69,914.00         \$30,737.00         \$30,737.00         \$60,914.00         \$30,730.00         \$30,737.00         \$60,914.00         \$30,737.00         \$30,737.00         \$60,914.00         \$30,737.00         \$30,737.00         \$60,914.00         \$30,737.00         \$30,737.00         \$60,914.00         \$30,737.00         \$30,737.00         \$30,730.00 <th< td=""><td></td><td>· · ·</td><td>' '</td><td></td><td></td></th<>		· · ·	' '			
600 Supplies         610 General Supplies       \$14,720.00       \$12,265.00       \$425.00       \$27,410.00         630 Food       \$1,062.00       \$1,131.00       \$72.00       \$2,265.00         640 Books and Periodicals       \$33,177.00       \$36,737.00       \$69,914.00         650 Supplies & Fees - Technology Related       \$3,259.00       \$3,825.00       \$7,084.00         Total Supplies       \$52,218.00       \$53,958.00       \$497.00       \$106,673.00         700 Property         750 Equipment - Original and Additional       \$180.00       \$180.00         760 Equipment - Replacement       \$872.00       \$1,023.00       \$1,895.00         Total Property         800 Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00		. ,		. ,		
610 General Supplies       \$14,720.00       \$12,265.00       \$425.00       \$27,410.00         630 Food       \$1,062.00       \$1,131.00       \$72.00       \$2,265.00         640 Books and Periodicals       \$33,177.00       \$36,737.00       \$69,914.00         650 Supplies & Fees - Technology Related       \$3,259.00       \$3,825.00       \$7,084.00         Total Supplies         700 Property         750 Equipment - Original and Additional       \$180.00       \$180.00       \$180.00         760 Equipment - Replacement       \$872.00       \$1,023.00       \$1,895.00         Total Property       \$872.00       \$1,203.00       \$2,075.00         800 Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00	Total Other Purchased Services	\$11,857.00	\$14,867.00	\$3,398.00	\$30,122.00	
630 Food         \$1,062.00         \$1,131.00         \$72.00         \$2,265.00           640 Books and Periodicals         \$33,177.00         \$36,737.00         \$69,914.00           650 Supplies & Fees - Technology Related         \$3,259.00         \$3,825.00         \$7,084.00           Total Supplies         \$52,218.00         \$53,958.00         \$497.00         \$106,673.00           700 Property           750 Equipment - Original and Additional         \$180.00         \$180.00         \$180.00           760 Equipment - Replacement         \$872.00         \$1,023.00         \$2,075.00           Total Property         \$872.00         \$1,203.00         \$2,075.00           800 Other Objects         \$288.00         \$339.00         \$3,750.00         \$4,377.00           Total Other Objects         \$288.00         \$339.00         \$3,750.00         \$4,377.00	<del>- • •</del>					
640 Books and Periodicals       \$33,177.00       \$36,737.00       \$69,914.00         650 Supplies & Fees - Technology Related       \$3,259.00       \$3,825.00       \$7,084.00         Total Supplies       \$52,218.00       \$53,958.00       \$497.00       \$106,673.00         700 Property         750 Equipment - Original and Additional       \$180.00       \$180.00       \$180.00         760 Equipment - Replacement       \$872.00       \$1,023.00       \$1,895.00         Total Property       \$872.00       \$1,203.00       \$2,075.00         800 Other Objects         810 Dues and Fees       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00		' '	· ·			
650 Supplies & Fees - Technology Related         \$3,259.00         \$3,825.00         \$7,084.00           Total Supplies         \$52,218.00         \$53,958.00         \$497.00         \$106,673.00           700 Property         \$180.00         \$180.00         \$180.00           760 Equipment - Replacement         \$872.00         \$1,023.00         \$1,895.00           Total Property         \$872.00         \$1,203.00         \$2,075.00           800 Other Objects         \$288.00         \$339.00         \$3,750.00         \$4,377.00           Total Other Objects         \$288.00         \$339.00         \$3,750.00         \$4,377.00		' '	' '	\$72.00	. ,	
Total Supplies         \$52,218.00         \$53,958.00         \$497.00         \$106,673.00           700 Property         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$180.00         \$1,023.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$3,750.00         \$4,377.00         \$4,377.00         \$4,377.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,075.00         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000 <td colspa<="" td=""><td></td><td>' '</td><td>' '</td><td></td><td></td></td>	<td></td> <td>' '</td> <td>' '</td> <td></td> <td></td>		' '	' '		
700 Property         750 Equipment - Original and Additional       \$180.00       \$180.00         760 Equipment - Replacement       \$872.00       \$1,023.00       \$1,895.00         Total Property         800 Other Objects       810 Dues and Fees       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00		· , ,	· · ·	\$497.00		
750 Equipment - Original and Additional       \$180.00       \$180.00         760 Equipment - Replacement       \$872.00       \$1,023.00       \$1,895.00         Total Property       \$872.00       \$1,203.00       \$2,075.00         800 Other Objects       \$10 Dues and Fees       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00	700 Property				·	
760 Equipment - Replacement       \$872.00       \$1,023.00       \$1,895.00         Total Property       \$872.00       \$1,203.00       \$2,075.00         800 Other Objects         810 Dues and Fees       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00			\$180.00		\$180.00	
800 Other Objects         810 Dues and Fees       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00		\$872.00	\$1,023.00		\$1,895.00	
810 Dues and Fees       \$288.00       \$339.00       \$3,750.00       \$4,377.00         Total Other Objects       \$288.00       \$339.00       \$3,750.00       \$4,377.00	Total Property	\$872.00	\$1,203.00		\$2,075.00	
Total Other Objects \$288.00 \$339.00 \$3,750.00 \$4,377.00	800 Other Objects					
	810 Dues and Fees	\$288.00	\$339.00	\$3,750.00	\$4,377.00	
Total 2200 Support Services - Instructional Staff \$991,013.00 \$934,602.00 \$22,827.00 \$1,948,442.00	Total Other Objects	\$288.00	\$339.00	\$3,750.00	\$4,377.00	
	Total 2200 Support Services - Instructional Staff	\$991,013.00	\$934,602.00	\$22,827.00	\$1,948,442.00	

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2240 Computer-Assisted Instruction Support Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$32.00	\$38.00		\$70.00
Total Purchased Property Services	\$32.00	\$38.00		\$70.00
700 Property				
750 Equipment - Original and Additional		\$180.00		\$180.00
Total Property		\$180.00		\$180.00
Total 2240 Computer-Assisted Instruction Support Services	\$32.00	\$218.00		\$250.00

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Conorair and (10)			
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$230,552.00	\$151,453.00	\$382,005.00
Total Personnel Services - Salaries	\$230,552.00	\$151,453.00	\$382,005.00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$360.00	\$195.00	\$555.00
220 Social Security Contributions	\$16,616.00	\$11,222.00	\$27,838.00
230 Retirement Contributions	\$48,109.00	\$31,470.00	\$79,579.00
270 Group Insurance - Self-Insurance	\$67,263.00	\$24,871.00	\$92,134.00
Total Personnel Services - Employee Benefits	\$132,348.00	\$67,758.00	\$200,106.00
400 Purchased Property Services			
430 Repairs and Maintenance Services	\$455.00	\$534.00	\$989.00
Total Purchased Property Services	\$455.00	\$534.00	\$989.00
500 Other Purchased Services			
580 Travel	\$738.00		\$738.00
Total Other Purchased Services	\$738.00		\$738.00
600 Supplies			
610 General Supplies	\$9,495.00	\$9,351.00	\$18,846.00
640 Books and Periodicals	\$32,724.00	\$35,667.00	\$68,391.00
650 Supplies & Fees - Technology Related	\$3,259.00	\$3,825.00	\$7,084.00
Total Supplies	\$45,478.00	\$48,843.00	\$94,321.00
700 Property			
760 Equipment - Replacement	\$872.00	\$1,023.00	\$1,895.00
Total Property	\$872.00	\$1,023.00	\$1,895.00
800 Other Objects			
810 Dues and Fees	\$288.00	\$339.00	\$627.00
Total Other Objects	\$288.00	\$339.00	\$627.00
Total 2250 School Library Services	\$410,731.00	\$269,950.00	\$680,681.00

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General Fund (10				
	Gene	ral F	und	110

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$351,873.00	\$426,442.00		\$778,315.00
Total Personnel Services - Salaries	\$351,873.00	\$426,442.00		\$778,315.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$706.00	\$828.00		\$1,534.00
220 Social Security Contributions	\$26,635.00	\$31,527.00		\$58,162.00
230 Retirement Contributions	\$76,229.00	\$90,205.00		\$166,434.00
270 Group Insurance - Self-Insurance	\$42,979.00	\$50,453.00		\$93,432.00
Total Personnel Services - Employee Benefits	\$146,549.00	\$173,013.00		\$319,562.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$263.00	\$309.00		\$572.00
Total Purchased Property Services	\$263.00	\$309.00		\$572.00
500 Other Purchased Services				
550 Printing and Binding	\$8,128.00	\$9,418.00		\$17,546.00
580 Travel	\$1,035.00	\$901.00		\$1,936.00
Total Other Purchased Services	\$9,163.00	\$10,319.00		\$19,482.00
600 Supplies				
610 General Supplies	\$148.00	\$157.00		\$305.00
Total Supplies	\$148.00	\$157.00		\$305.00
800 Other Objects				
810 Dues and Fees			\$3,750.00	\$3,750.00
Total Other Objects			\$3,750.00	\$3,750.00
Total 2260 Instruction and Curriculum Development Services	\$507,996.00	\$610,240.00	\$3,750.00	\$1,121,986.00

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2270 Instructional Staff Professional Development Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$42,088.00	\$23,397.00	\$1,890.00	\$67,375.00
Total Personnel Services - Salaries	\$42,088.00	\$23,397.00	\$1,890.00	\$67,375.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3,119.00	\$1,830.00	\$62.00	\$5,011.00
230 Retirement Contributions	\$8,911.00	\$5,045.00	\$116.00	\$14,072.00
Total Personnel Services - Employee Benefits	\$12,030.00	\$6,875.00	\$178.00	\$19,083.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$2,726.00	\$749.00		\$3,475.00
323 Professional Educational Services - Other Educational Agencies		\$3,740.00		\$3,740.00
324 Professional Educational Services - Employee Training and Development Services	\$3,299.00	\$7,271.00	\$3,414.00	\$13,984.00
329 Professional Educational Services - Other	\$3,563.00	\$1,375.00	\$500.00	\$5,438.00
330 Other Professional Services		\$1,281.00	\$9,200.00	\$10,481.00
Total Purchased Professional and Technical Services	\$9,588.00	\$14,416.00	\$13,114.00	\$37,118.00
500 Other Purchased Services				
580 Travel	\$1,956.00	\$4,548.00	\$3,398.00	\$9,902.00
Total Other Purchased Services	\$1,956.00	\$4,548.00	\$3,398.00	\$9,902.00
600 Supplies				
610 General Supplies	\$5,077.00	\$2,757.00	\$425.00	\$8,259.00
630 Food	\$1,062.00	\$1,131.00	\$72.00	\$2,265.00
640 Books and Periodicals	\$453.00	\$1,070.00		\$1,523.00
Total Supplies	\$6,592.00	\$4,958.00	\$497.00	\$12,047.00
Total 2270 Instructional Staff Professional Development Services	\$72,254.00	\$54,194.00	\$19,077.00	\$145,525.00

\$30,527.00

\$2,409.00

\$32,936.00

\$3,753,737.35

\$1,000.00

810 Dues and Fees

**Total Other Objects** 

890 Miscellaneous Expenditures

**Total 2300 Support Services - Administration** 

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General Fund (10)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$970,254.00	\$854,380.00		\$2,222,641.00
Total Personnel Services - Salaries	\$970,254.00	\$854,380.00		\$2,222,641.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>240 Tuition Reimbursement</li> <li>270 Group Insurance - Self-Insurance</li> </ul>	\$1,792.00 \$70,969.00 \$206,656.00 \$9,349.00 \$204,948.00	\$1,575.00 \$61,913.00 \$181,094.00 \$7,588.00 \$176,993.00		\$6,915.00 \$156,723.00 \$463,433.00 \$16,937.00 \$434,750.00
Total Personnel Services - Employee Benefits	\$493,714.00	\$429,163.00		\$1,078,758.00
<ul> <li>300 Purchased Professional and Technical Services</li> <li>310 Official / Administrative Services</li> <li>322 Professional Educational Services - Ius</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> <li>350 Security / Safety Services</li> </ul>			\$1,000.00	\$220,750.00 \$1,400.00 \$5,018.00 \$118,484.35 \$999.00 \$847.00
Total Purchased Professional and Technical Services			\$1,000.00	\$347,498.35
400 Purchased Property Services 440 Rentals				\$3,048.00
Total Purchased Property Services				\$3,048.00
<ul> <li>500 Other Purchased Services</li> <li>520 Insurance - General</li> <li>530 Communications</li> <li>549 Other Advertising/Public Relations</li> <li>550 Printing and Binding</li> <li>580 Travel</li> </ul>	\$832.00	\$8,631.00 \$596.00		\$5,991.00 \$737.00 \$91.00 \$15,089.00 \$8,729.00
Total Other Purchased Services	\$832.00	\$9,227.00		\$30,637.00
600 <u>Supplies</u> 610 General Supplies 630 Food 640 Books and Periodicals	\$693.00 \$37.00	\$4,192.00 \$1,009.00		\$29,602.00 \$7,743.00 \$659.00
Total Supplies	\$730.00	\$5,201.00		\$38,004.00
700 Property 760 Equipment - Replacement				\$215.00
Total Property				\$215.00
800 Other Objects				<b>.</b>

\$1,465,530.00

\$1,297,971.00

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General	Fund (	(10)	۱
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2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>300 Purchased Professional and Technical Services</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> </ul>			\$1,000.00	\$1,575.00 \$29,250.00 \$999.00
Total Purchased Professional and Technical Services			\$1,000.00	\$31,824.00
500 Other Purchased Services 549 Other Advertising/Public Relations 580 Travel  Total Other Purchased Services 600 Supplies				\$91.00 \$1,476.00 <b>\$1,567.00</b>
610 General Supplies				\$43.00
Total Supplies				\$43.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				\$11,323.00 \$2,247.00
Total Other Objects				\$13,570.00
Total 2310 Board Services			\$1,000.00	\$47,004.00

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2330 Tax Assessment and Collection Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$41,099.00
Total Personnel Services - Salaries				\$41,099.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3,144.00
Total Personnel Services - Employee Benefits				\$3,144.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$218,031.00
330 Other Professional Services				\$14,617.00
Total Purchased Professional and Technical Services				\$232,648.00
500 Other Purchased Services				
520 Insurance - General				\$5,991.00
530 Communications				\$737.00
Total Other Purchased Services				\$6,728.00
600 Supplies				
610 General Supplies				\$3,725.00
Total Supplies				\$3,725.00
Total 2330 Tax Assessment and Collection Services				\$287.344.00

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General Fund (10)		General	Fund	(10)	
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2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$71,312.00
Total Purchased Professional and Technical Services				\$71,312.00
500 Other Purchased Services				
550 Printing and Binding				\$551.00
Total Other Purchased Services				\$551.00
600 Supplies				
610 General Supplies				\$992.00
630 Food				\$3,486.00
Total Supplies				\$4,478.00
800 Other Objects				
890 Miscellaneous Expenditures				\$162.00
Total Other Objects				\$162.00
Total 2340 Staff Relations and Negotiations Services				\$76,503.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Genera	l Fund	(10)
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2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,026.35
Total Purchased Professional and Technical Services				\$3,026.35
Total 2350 Legal and Accounting Services				\$3,026.35

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General	Fund	(10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$356,908.00
Total Personnel Services - Salaries				\$356,908.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$404.00
220 Social Security Contributions 230 Retirement Contributions				\$23,841.00
270 Group Insurance - Self-Insurance				\$75,683.00 \$52,809.00
Total Personnel Services - Employee Benefits				\$152,737.00
300 Purchased Professional and Technical Services				, , , , , ,
310 Official / Administrative Services				\$2,719.00
322 Professional Educational Services - lus				\$1,400.00
324 Professional Educational Services - Employee Training and Development Services				\$3,443.00
330 Other Professional Services				\$279.00
Total Purchased Professional and Technical Services				\$7,841.00
500 Other Purchased Services				
550 Printing and Binding 580 Travel				\$2,416.00
				\$5,825.00
Total Other Purchased Services				\$8,241.00
600 Supplies				<b>#0.000.00</b>
610 General Supplies 630 Food				\$2,928.00 \$3,211.00
640 Books and Periodicals				\$659.00
Total Supplies				\$6,798.00
700 Property				
760 Equipment - Replacement				\$215.00
Total Property				\$215.00
800 Other Objects				
810 Dues and Fees				\$19,204.00
Total Other Objects				\$19,204.00
Total 2360 Office of the Superintendent / Executive Director Services				\$551,944.00

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General	Fund	(10)	
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2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$970,254.00	\$854,380.00	\$1,8	24,634.00
Total Personnel Services - Salaries	\$970,254.00	\$854,380.00	\$1,8	24,634.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,792.00	\$1,575.00		\$3,367.00
220 Social Security Contributions	\$70,969.00	\$61,913.00	\$1	32,882.00
230 Retirement Contributions	\$206,656.00	\$181,094.00	\$3	87,750.00
240 Tuition Reimbursement	\$9,349.00	\$7,588.00	\$	16,937.00
270 Group Insurance - Self-Insurance	\$204,948.00	\$176,993.00	\$3	81,941.00
Total Personnel Services - Employee Benefits	\$493,714.00	\$429,163.00	\$9	22,877.00
500 Other Purchased Services				
550 Printing and Binding		\$8,631.00		\$8,631.00
580 Travel	\$832.00	\$596.00		\$1,428.00
Total Other Purchased Services	\$832.00	\$9,227.00	\$	10,059.00
600 Supplies				
610 General Supplies	\$693.00	\$4,192.00		\$4,885.00
630 Food	\$37.00	\$1,009.00		\$1,046.00
Total Supplies	\$730.00	\$5,201.00		\$5,931.00
Total 2380 Office of the Principal Services	\$1,465,530.00	\$1,297,971.00	\$2,7	63,501.00

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2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
350 Security / Safety Services				\$847.00
Total Purchased Professional and Technical Services				\$847.00
400 Purchased Property Services				
440 Rentals				\$3,048.00
Total Purchased Property Services				\$3,048.00
500 Other Purchased Services				
550 Printing and Binding				\$3,491.00
Total Other Purchased Services				\$3,491.00
600 Supplies				
610 General Supplies				\$17,029.00
Total Supplies				\$17,029.00
Total 2390 Other Administration Services				\$24,415.00

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General Fund (10)				
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries  100 Personnel Services - Salaries				\$480,529.00
Total Personnel Services - Salaries				\$480,529.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$688.00 \$34,671.00 \$100,301.00 \$116,198.00
Total Personnel Services - Employee Benefits				\$251,858.00
<ul> <li>300 Purchased Professional and Technical Services</li> <li>322 Professional Educational Services - Ius</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> </ul>				\$1,216.00 \$265.00 \$218,408.00
Total Purchased Professional and Technical Services				\$219,889.00
<ul><li>400 <u>Purchased Property Services</u></li><li>410 Cleaning Services</li><li>430 Repairs and Maintenance Services</li></ul>				\$5,399.00 \$40.00
Total Purchased Property Services				\$5,439.00
500 Other Purchased Services 580 Travel Total Other Purchased Services				\$21.00 <b>\$21.00</b>
600 Supplies 610 General Supplies				\$15,918.00
Total Supplies				\$15,918.00
700 Property 760 Equipment - Replacement				\$5,830.00
Total Property				\$5,830.00
Total 2400 Support Services - Pupil Health				\$979,484.00

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2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus				\$1,216.00
330 Other Professional Services				\$215,894.00
Total Purchased Professional and Technical Services				\$217,110.00
600 Supplies				
610 General Supplies				\$161.00
Total Supplies				\$161.00
Total 2420 Medical Services				\$217,271.00

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2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Ye	ear <b>∟</b> nɑ

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$2,514.00
Total Purchased Professional and Technical Services				\$2,514.00
Total 2430 Dental Services				\$2,514.00

\$759,699.00

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**Total 2440 Nursing Services** 

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General Fund (10)				
2440 Nursing Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$480,529.00
Total Personnel Services - Salaries				\$480,529.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$688.00 \$34,671.00 \$100,301.00 \$116,198.00
Total Personnel Services - Employee Benefits				\$251,858.00
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>324 Professional Educational Services - Employee Training and Development Services</li> </ul>				\$265.00
Total Purchased Professional and Technical Services				\$265.00
<ul><li>400 Purchased Property Services</li><li>410 Cleaning Services</li><li>430 Repairs and Maintenance Services</li></ul>				\$5,399.00 \$40.00
Total Purchased Property Services				\$5,439.00
500 Other Purchased Services 580 Travel				\$21.00
Total Other Purchased Services				\$21.00
600 <u>Supplies</u> 610 General Supplies				\$15,757.00
Total Supplies				\$15,757.00
700 Property 760 Equipment - Replacement				\$5,830.00
Total Property				\$5,830.00

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General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>				\$562,018.00
Total Personnel Services - Salaries				\$562,018.00
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 240 Tuition Reimbursement 270 Group Insurance - Self-Insurance				\$587.00 \$40,974.00 \$118,106.00 \$5,336.00 \$89,027.00
Total Personnel Services - Employee Benefits				\$254,030.00
<ul> <li>300 Purchased Professional and Technical Services</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				\$60.00 \$13,687.00 \$2,461.00 \$5,550.00
Total Purchased Professional and Technical Services				\$21,758.00
400 Purchased Property Services 430 Repairs and Maintenance Services				\$374.00
Total Purchased Property Services				\$374.00
<ul> <li>500 Other Purchased Services</li> <li>530 Communications</li> <li>549 Other Advertising/Public Relations</li> <li>550 Printing and Binding</li> <li>580 Travel</li> </ul>				\$24,393.00 \$1,389.00 \$521.00 \$773.00
Total Other Purchased Services				\$27,076.00
600 Supplies 610 General Supplies 630 Food				\$19,838.00 \$504.00
Total Supplies				\$20,342.00
800 Other Objects 810 Dues and Fees				\$106,943.00
Total Other Objects				\$106,943.00
Total 2500 Support Services - Business				\$992,541.00

\$853,796.00

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**Total 2510 Fiscal Services** 

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<b>Secondary</b>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries				\$478,734.00
Total Personnel Services - Salaries				\$478,734.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>240 Tuition Reimbursement</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$534.00 \$34,698.00 \$100,283.00 \$5,336.00 \$82,510.00
Total Personnel Services - Employee Benefits				\$223,361.00
<ul> <li>300 Purchased Professional and Technical Services</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				\$60.00 \$13,687.00 \$2,461.00 \$5,550.00
Total Purchased Professional and Technical Services				\$21,758.00
<ul> <li>500 Other Purchased Services</li> <li>549 Other Advertising/Public Relations</li> <li>550 Printing and Binding</li> <li>580 Travel</li> </ul>				\$1,389.00 \$521.00 \$748.00
Total Other Purchased Services				\$2,658.00
<ul><li>600 <u>Supplies</u></li><li>610 General Supplies</li><li>630 Food</li></ul>				\$19,838.00 \$504.00
Total Supplies				\$20,342.00
800 Other Objects 810 Dues and Fees				\$106,943.00
Total Other Objects				\$106,943.00

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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$216,300.00
Total Personnel Services - Salaries				\$216,300.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$342.00
220 Social Security Contributions				\$16,116.00
230 Retirement Contributions				\$46,288.00
240 Tuition Reimbursement				\$2,668.00
270 Group Insurance - Self-Insurance				\$30,934.00
Total Personnel Services - Employee Benefits				\$96,348.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$312,648.00

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2513 Receiving and Disbursing Funds Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$37,873.00
Total Personnel Services - Salaries				\$37,873.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3.00
220 Social Security Contributions				\$2,655.00
230 Retirement Contributions				\$8,078.00
270 Group Insurance - Self-Insurance				\$2,657.00
Total Personnel Services - Employee Benefits				\$13,393.00
500 Other Purchased Services				
550 Printing and Binding				\$220.00
Total Other Purchased Services				\$220.00
600 Supplies				
610 General Supplies				\$1,448.00
Total Supplies				\$1,448.00
800 Other Objects				
810 Dues and Fees				\$16,795.00
Total Other Objects				\$16,795.00
Total 2513 Receiving and Disbursing Funds Services				\$69,729.00

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General	Fund	(10)

2514 Payroll Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$56,312.00
Total Personnel Services - Salaries				\$56,312.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1.00
220 Social Security Contributions				\$4,284.00
230 Retirement Contributions				\$11,377.00
270 Group Insurance - Self-Insurance				\$1,104.00
Total Personnel Services - Employee Benefits				\$16,766.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$60.00
Total Purchased Professional and Technical Services				\$60.00
500 Other Purchased Services				
550 Printing and Binding				\$301.00
580 Travel				\$31.00
Total Other Purchased Services				\$332.00
600 Supplies				
610 General Supplies				\$7,164.00
Total Supplies				\$7,164.00
Total 2514 Payroll Services				\$80,634.00

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	General	Fund	(10)
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2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$130,639.00
Total Personnel Services - Salaries				\$130,639.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$185.00
220 Social Security Contributions				\$8,866.00
230 Retirement Contributions				\$26,491.00
240 Tuition Reimbursement				\$2,668.00
270 Group Insurance - Self-Insurance				\$46,724.00
Total Personnel Services - Employee Benefits				\$84,934.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$11,187.00
340 Technical Services				\$2,461.00
Total Purchased Professional and Technical Services				\$13,648.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$1,389.00
580 Travel				\$717.00
Total Other Purchased Services				\$2,106.00
600 Supplies				
610 General Supplies				\$11,226.00
630 Food				\$504.00
Total Supplies				\$11,730.00
800 Other Objects				
810 Dues and Fees				\$90,148.00
Total Other Objects				\$90,148.00
Total 2515 Financial Accounting Services				\$333,205.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Ye	or End
2014-2015 PDE-2057 Annual Financial Report - 00/30/2015 Fiscal Te	ar End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2517 Property Accounting Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$5,550.00
Total Purchased Professional and Technical Services				\$5,550.00
Total 2517 Property Accounting Services				\$5,550.00

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General F	Fund (10)	١
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2519 Other Fiscal Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$37,610.00
Total Personnel Services - Salaries				\$37,610.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3.00
220 Social Security Contributions				\$2,777.00
230 Retirement Contributions				\$8,049.00
270 Group Insurance - Self-Insurance				\$1,091.00
Total Personnel Services - Employee Benefits				\$11,920.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
Total 2519 Other Fiscal Services				\$52,030.00

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Genera	Fund	(1	0	
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2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>				\$83,284.00
Total Personnel Services - Salaries				\$83,284.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$53.00 \$6,276.00 \$17,823.00 \$6,517.00
Total Personnel Services - Employee Benefits				\$30,669.00
400 Purchased Property Services 430 Repairs and Maintenance Services				\$374.00
Total Purchased Property Services				\$374.00
500 Other Purchased Services 530 Communications 580 Travel				\$24,393.00 \$25.00
Total Other Purchased Services				\$24,418.00
Total 2530 Warehousing and Distributing Services				\$138,745.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,679,622.00
Total Personnel Services - Salaries				\$1,679,622.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$1,229.00 \$123,268.00 \$329,768.00 \$355,665.00
Total Personnel Services - Employee Benefits				\$809,930.00
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> <li>350 Security / Safety Services</li> </ul>				\$266.00 \$12,757.00 \$4,361.00
Total Purchased Professional and Technical Services				\$17,384.00
400 Purchased Property Services  410 Cleaning Services  420 Utility Services  430 Repairs and Maintenance Services  440 Rentals  460 Extermination Services				\$972,349.00 \$148,011.00 \$357,335.00 \$2,908.00 \$9,215.00
Total Purchased Property Services				\$1,489,818.00
<ul> <li>500 Other Purchased Services</li> <li>529 Other Insurance</li> <li>530 Communications</li> <li>549 Other Advertising/Public Relations</li> <li>580 Travel</li> </ul>				\$199,006.00 \$32.00 \$2,836.00 \$2,974.00
Total Other Purchased Services				\$204,848.00
600 <u>Supplies</u> 610 General Supplies 620 Energy	\$195,746.00	\$285,167.00		\$480,913.00 \$1,211,103.00
Total Supplies	\$195,746.00	\$285,167.00		\$1,692,016.00
<ul> <li>700 Property</li> <li>750 Equipment - Original and Additional</li> <li>760 Equipment - Replacement</li> </ul>				\$18,558.00 \$19,857.00
Total Property				\$38,415.00
800 Other Objects 810 Dues and Fees				\$525.00
Total Other Objects				\$525.00
Total 2600 Operation and Maintenance of Plant Services	\$195,746.00	\$285,167.00		\$5,932,558.00

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Genera	l Fund	(10
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2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$125,731.00
Total Personnel Services - Salaries				\$125,731.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$193.00
220 Social Security Contributions				\$11,277.00
230 Retirement Contributions				\$31,701.00
270 Group Insurance - Self-Insurance				\$7,136.00
Total Personnel Services - Employee Benefits				\$50,307.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$266.00
Total Purchased Professional and Technical Services				\$266.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$2,836.00
580 Travel				\$631.00
Total Other Purchased Services				\$3,467.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$179,771.00

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2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>				\$125,731.00
Total Personnel Services - Salaries				\$125,731.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$193.00 \$11,277.00 \$31,701.00 \$7,136.00
Total Personnel Services - Employee Benefits				\$50,307.00
<ul> <li>300 <u>Purchased Professional and Technical Services</u></li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>Total Purchased Professional and Technical Services</li> </ul>				\$266.00 <b>\$266.00</b>
500 Other Purchased Services 580 Travel Total Other Purchased Services				\$631.00 <b>\$631.00</b>
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$176,935.00

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2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$2,836.00
Total Other Purchased Services				\$2,836.00
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				\$2,836.00

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#### LEA: 115211103 Carlisle Area SD

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General Fund (10)				
2620 Operation of Buildings Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries  100 Personnel Services - Salaries				\$1,298,211.00
Total Personnel Services - Salaries				\$1,298,211.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$1,022.00 \$92,434.00 \$252,069.00 \$348,529.00
Total Personnel Services - Employee Benefits				\$694,054.00
300 Purchased Professional and Technical Services 330 Other Professional Services				\$12,757.00
Total Purchased Professional and Technical Services				\$12,757.00
<ul> <li>400 Purchased Property Services</li> <li>410 Cleaning Services</li> <li>420 Utility Services</li> <li>430 Repairs and Maintenance Services</li> </ul>				\$740,574.00 \$147,796.00 \$280,281.00
Total Purchased Property Services				\$1,168,651.00
<ul> <li>500 Other Purchased Services</li> <li>529 Other Insurance</li> <li>530 Communications</li> <li>580 Travel</li> </ul>				\$199,006.00 \$32.00 \$111.00
Total Other Purchased Services				\$199,149.00
<ul><li>600 Supplies</li><li>610 General Supplies</li><li>620 Energy</li></ul>	\$163,951.00	\$189,664.00		\$353,615.00 \$1,201,575.00
Total Supplies	\$163,951.00	\$189,664.00		\$1,555,190.00
Total 2620 Operation of Buildings Services	\$163,951.00	\$189,664.00		\$4,928,012.00

\$79,507.00

\$79,507.00

\$79,507.00

\$97,675.00

\$2,721.00

\$120.00 **\$120.00** 

\$100,396.00

\$394,912.00

#### LEA: 115211103 Carlisle Area SD

610 General Supplies

810 Dues and Fees

**Total 2630 Care and Upkeep of Grounds Services** 

620 Energy

800 Other Objects

**Total Other Objects** 

**Total Supplies** 

General Fund (10)

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2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$45,918.00
Total Personnel Services - Salaries				\$45,918.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$3,510.00
230 Retirement Contributions				\$3,978.00
Total Personnel Services - Employee Benefits				\$7,488.00
400 Purchased Property Services				
410 Cleaning Services				\$231,775.00
460 Extermination Services				\$9,215.00
Total Purchased Property Services				\$240,990.00
600 Supplies				

\$18,168.00

\$18,168.00

\$18,168.00

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General I	Fund (	(1)	D)
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2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>400 Purchased Property Services</li> <li>420 Utility Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				\$215.00 \$48,079.00 \$2,908.00
Total Purchased Property Services				\$51,202.00
600 Supplies 610 General Supplies Total Supplies	\$2,352.00 <b>\$2,352.00</b>	\$2,761.00 <b>\$2,761.00</b>		\$5,113.00 <b>\$5,113.00</b>
<ul> <li>700 Property</li> <li>750 Equipment - Original and Additional</li> <li>760 Equipment - Replacement</li> </ul>				\$18,558.00 \$10,382.00
Total Property				\$28,940.00
Total 2640 Care and Upkeep of Equipment Services	\$2,352.00	\$2,761.00		\$85,255.00

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General	Fund	(10)	
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2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$24,693.00
Total Purchased Property Services				\$24,693.00
500 Other Purchased Services				
580 Travel				\$134.00
Total Other Purchased Services				\$134.00
600 Supplies				
610 General Supplies	\$425.00	\$499.00		\$924.00
620 Energy				\$6,807.00
Total Supplies	\$425.00	\$499.00		\$7,731.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$425.00	\$499.00		\$32,558.00

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General Fund (10)				
2660 Safety and Security Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>				\$209,762.00
Total Personnel Services - Salaries				\$209,762.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> </ul>				\$14.00 \$16,047.00 \$42,020.00
Total Personnel Services - Employee Benefits				\$58,081.00
300 Purchased Professional and Technical Services 350 Security / Safety Services				\$4,361.00
Total Purchased Professional and Technical Services				\$4,361.00
<ul><li>400 <u>Purchased Property Services</u></li><li>430 Repairs and Maintenance Services</li></ul>				\$4,282.00
Total Purchased Property Services				\$4,282.00
500 Other Purchased Services 580 Travel				\$2,098.00
Total Other Purchased Services				\$2,098.00
600 Supplies 610 General Supplies	\$9,202.00	\$10,802.00		\$20,004.00
Total Supplies	\$9,202.00	\$10,802.00		\$20,004.00
700 <u>Property</u> 760 Equipment - Replacement				\$9,475.00
Total Property				\$9,475.00
800 Other Objects 810 Dues and Fees				\$80.00
Total Other Objects				\$80.00
Total 2660 Safety and Security Services	\$9,202.00	\$10,802.00		\$308,143.00

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Genera	l Fund	(1	10)	)
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2690 Other Operation and Maintenance of Plant Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	\$1,648.00	\$1,934.00		\$3,582.00
Total Supplies	\$1,648.00	\$1,934.00		\$3,582.00
800 Other Objects				
810 Dues and Fees				\$325.00
Total Other Objects				\$325.00
Total 2690 Other Operation and Maintenance of Plant Services	\$1,648.00	\$1,934.00		\$3,907.00

\$7,093.00

\$3,418,244.00

\$2,196.00

LEA: 115211103 Carlisle Area SD

**Total Supplies** 

**Total 2700 Student Transportation Services** 

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General Fund (10)				
2700 Student Transportation Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>				\$82,772.00
Total Personnel Services - Salaries				\$82,772.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$116.00 \$6,250.00 \$17,377.00 \$7,145.00
Total Personnel Services - Employee Benefits				\$30,888.00
300 <u>Purchased Professional and Technical Services</u> 350 Security / Safety Services  Total Purchased Professional and Technical Services				\$178,883.00
				\$178,883.00
<ul> <li>500 Other Purchased Services</li> <li>513 Contracted Carriers</li> <li>516 Student Transportation Services From the IU</li> <li>519 Student Transportation Services From Other Sources</li> <li>549 Other Advertising/Public Relations</li> <li>580 Travel</li> </ul>			\$2,196.00	\$2,803,222.00 \$145,082.00 \$166,597.00 \$3,316.00 \$391.00
Total Other Purchased Services			\$2,196.00	\$3,118,608.00
600 <u>Supplies</u> 610 General Supplies 630 Food				\$6,790.00 \$303.00

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2710 Supervision of Student Transportation Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries  100 Personnel Services - Salaries				\$82,772.00
Total Personnel Services - Salaries				\$82,772.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>				\$116.00 \$6,250.00 \$17,377.00 \$7,145.00
Total Personnel Services - Employee Benefits				\$30,888.00
Total 2710 Supervision of Student Transportation Services				\$113,660.00

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2711 Supervision of Student Transportation Services - Head of Component	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$82,772.00
Total Personnel Services - Salaries				\$82,772.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$116.00
220 Social Security Contributions				\$6,250.00
230 Retirement Contributions				\$17,377.00
270 Group Insurance - Self-Insurance				\$7,145.00
Total Personnel Services - Employee Benefits				\$30,888.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$113,660.00

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2720 Vehicle Operation Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers			\$2,196.00	\$2,728,599.00
516 Student Transportation Services From the IU				\$145,082.00
519 Student Transportation Services From Other Sources				\$166,597.00
549 Other Advertising/Public Relations				\$3,316.00
Total Other Purchased Services			\$2,196.00	\$3,043,594.00
Total 2720 Vehicle Operation Services			\$2,196.00	\$3,043,594.00

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2730 Monitoring Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
350 Security / Safety Services				\$178,883.00
Total Purchased Professional and Technical Services				\$178,883.00
500 Other Purchased Services				
513 Contracted Carriers				\$73,357.00
Total Other Purchased Services				\$73,357.00
Total 2730 Monitoring Services				\$252,240.00

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General	Fund	(10)	
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2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				\$896.00
Total Other Purchased Services				\$896.00
Total 2750 Nonpublic Transportation				\$896.00

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2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				\$370.00
580 Travel				\$391.00
Total Other Purchased Services				\$761.00
600 Supplies				
610 General Supplies				\$6,790.00
630 Food				\$303.00
Total Supplies				\$7,093.00
Total 2790 Other Student Transportation Services				\$7,854.00

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\$1,317.00

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**Total Property** 

800 Other Objects

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General Fund (10)				
2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$17,067.00	\$570,566.00
Total Personnel Services - Salaries			\$17,067.00	\$570,566.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$36.00	\$798.00
220 Social Security Contributions			\$622.00 \$1,826.00	\$40,372.00 \$118,008.00
230 Retirement Contributions 240 Tuition Reimbursement			\$1,626.00	\$110,000.00
250 Unemployment Compensation				\$103,310.00
260 Workers' Compensation				\$150,375.00
270 Group Insurance - Self-Insurance			\$3,680.00	\$130,221.00
280 Other Post-Employment Benefits (OPEB)				\$166,684.00
290 Other Current Employee Benefits				\$14,301.00
Total Personnel Services - Employee Benefits			\$6,164.00	\$734,403.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			<b>#0.040.00</b>	\$1,180.00
324 Professional Educational Services - Employee Training and Development Services 330 Other Professional Services			\$3,848.00	\$21,661.00 \$300.00
340 Technical Services				\$62,713.00
390 Other Purchased Professional and Technical Services				\$1,798.00
Total Purchased Professional and Technical Services			\$3,848.00	\$87,652.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$196,630.00
440 Rentals				\$153,187.00
Total Purchased Property Services				\$349,817.00
500 Other Purchased Services				
530 Communications				\$47,458.00
549 Other Advertising/Public Relations				\$7,652.00
550 Printing and Binding			<b>#0.000.00</b>	\$1,109.00
580 Travel			\$2,236.00	\$9,483.00
Total Other Purchased Services			\$2,236.00	\$65,702.00
600 Supplies				<b>#</b> 404 000 00
610 General Supplies 630 Food				\$131,339.00 \$852.00
640 Books and Periodicals				\$702.00 \$702.00
650 Supplies & Fees - Technology Related				\$192.00
Total Supplies				\$133,085.00
700 Property				
750 Equipment - Original and Additional				\$1,317.00

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2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				\$15,628.00
890 Miscellaneous Expenditures				\$116.00
Total Other Objects				\$15,744.00
Total 2800 Support Services - Central			\$29,315.00	\$1,958,286.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2810 Planning, Research, Development and Evaluation Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
550 Printing and Binding				\$40.00
Total Other Purchased Services				\$40.00
Total 2810 Planning, Research, Development and Evaluation Services				\$40.00

\$1,367,153.00

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**Total 2820 Information Services** 

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$553,499.00
Total Personnel Services - Salaries				\$553,499.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$762.00
220 Social Security Contributions				\$39,750.00
230 Retirement Contributions 240 Tuition Reimbursement				\$116,182.00 \$10,334.00
270 Group Insurance - Self-Insurance				\$126,541.00
Total Personnel Services - Employee Benefits				\$293,569.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$894.00
340 Technical Services				\$62,713.00
Total Purchased Professional and Technical Services				\$63,607.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$196,630.00
440 Rentals				\$147,779.00
Total Purchased Property Services				\$344,409.00
500 Other Purchased Services				
530 Communications				\$447.00
580 Travel				\$2,468.00
Total Other Purchased Services				\$2,915.00
600 Supplies				
610 General Supplies				\$107,645.00
650 Supplies & Fees - Technology Related				\$192.00
Total Supplies				\$107,837.00
700 Property				
750 Equipment - Original and Additional				\$1,317.00
Total Property				\$1,317.00

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General	Fund	(10	)
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2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$217,078.00
Total Personnel Services - Salaries				\$217,078.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$373.00
220 Social Security Contributions				\$15,750.00
230 Retirement Contributions				\$46,455.00
240 Tuition Reimbursement				\$5,258.00
270 Group Insurance - Self-Insurance				\$53,233.00
Total Personnel Services - Employee Benefits				\$121,069.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$325.00
Total Purchased Professional and Technical Services				\$325.00
500 Other Purchased Services				
530 Communications				\$447.00
580 Travel				\$385.00
Total Other Purchased Services				\$832.00
Total 2821 Supervision of Information Services				\$339,304.00

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General Fund (10)				
2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries				¢226 424 00
Total Personnel Services - Salaries				\$336,421.00 \$336,421.00
				\$330,421.00
200 Personnel Services - Employee Benefits				\$389.00
210 Group Insurance - Contracted Provider 220 Social Security Contributions				\$24,000.00
230 Retirement Contributions				\$69,727.00
240 Tuition Reimbursement				\$5,076.00
270 Group Insurance - Self-Insurance				\$73,308.00
Total Personnel Services - Employee Benefits				\$172,500.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$569.00
340 Technical Services				\$62,713.00
Total Purchased Professional and Technical Services				\$63,282.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$196,630.00
440 Rentals				\$147,779.00
Total Purchased Property Services				\$344,409.00
500 Other Purchased Services				
580 Travel				\$2,083.00
Total Other Purchased Services				\$2,083.00
600 Supplies				
610 General Supplies				\$107,645.00
650 Supplies & Fees - Technology Related				\$192.00
Total Supplies				\$107,837.00
700 Property				
750 Equipment - Original and Additional				\$1,317.00
Total Property				\$1,317.00
Total 2829 Other Information Services				\$1,027,849.00

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2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$17,067.00	\$17,067.00
Total Personnel Services - Salaries			\$17,067.00	\$17,067.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> <li>270 Group Insurance - Self-Insurance</li> </ul>			\$36.00 \$622.00 \$1,826.00 \$3,680.00	\$36.00 \$622.00 \$1,826.00 \$3,680.00
Total Personnel Services - Employee Benefits			\$6,164.00	\$6,164.00
<ul> <li>300 Purchased Professional and Technical Services</li> <li>322 Professional Educational Services - Ius</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> </ul>			\$3,848.00	\$1,180.00 \$20,767.00 \$300.00
Total Purchased Professional and Technical Services			\$3,848.00	\$22,247.00
500 Other Purchased Services 580 Travel Total Other Purchased Services			\$2,236.00 <b>\$2,236.00</b>	\$7,015.00 <b>\$7,015.00</b>
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals				\$20,965.00 \$852.00 \$702.00
Total Supplies				\$22,519.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				\$15,408.00 \$116.00
Total Other Objects				\$15,524.00
Total 2830 Staff Services			\$29,315.00	\$90,536.00

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2831 Supervision of Staff Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services - Salaries</li><li>100 Personnel Services - Salaries</li></ul>			\$17,067.00	\$17,067.00
Total Personnel Services - Salaries			\$17,067.00	\$17,067.00
<ul> <li>200 Personnel Services - Employee Benefits</li> <li>210 Group Insurance - Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 Retirement Contributions</li> </ul>			\$36.00 \$622.00 \$1.826.00	\$36.00 \$622.00 \$1,826.00
270 Group Insurance - Self-Insurance			\$3,680.00	\$3,680.00
Total Personnel Services - Employee Benefits			\$6,164.00	\$6,164.00
Total 2831 Supervision of Staff Services			\$23,231.00	\$23,231.00

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\$15,226.00

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**Total 2833 Staff Accounting Services** 

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2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u> 610 General Supplies				\$15,226.00
Total Supplies				\$15,226.00

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Genera	l Fund	(10)
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2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>300 Purchased Professional and Technical Services</li> <li>322 Professional Educational Services - Ius</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>330 Other Professional Services</li> </ul>			\$3,848.00	\$1,180.00 \$16,877.00 \$300.00
Total Purchased Professional and Technical Services			\$3,848.00	\$18,357.00
500 Other Purchased Services 580 Travel Total Other Purchased Services			\$2,236.00 <b>\$2,236.00</b>	\$6,966.00 <b>\$6,966.00</b>
600 <u>Supplies</u> 610 General Supplies 630 Food				\$5,739.00 \$852.00
Total Supplies				\$6,591.00
800 Other Objects 810 Dues and Fees				\$15,408.00
Total Other Objects				\$15,408.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only			\$6,084.00	\$47,322.00

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2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$3,890.00
Total Purchased Professional and Technical Services				\$3,890.00
500 Other Purchased Services				
580 Travel				\$49.00
Total Other Purchased Services				\$49.00
600 Supplies				
640 Books and Periodicals				\$702.00
Total Supplies				\$702.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$4,641.00

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2839 Other Staff Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				\$116.00
Total Other Objects				\$116.00
Total 2839 Other Staff Services				\$116.00

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General I	Fund (10)	١
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2860 Management Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies				\$2,729.00
Total Supplies				\$2,729.00
Total 2860 Management Services				\$2,729.00

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2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits 250 Unemployment Compensation 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB) 290 Other Current Employee Benefits  Total Personnel Services - Employee Benefits				\$103,310.00 \$150,375.00 \$166,684.00 \$14,301.00 <b>\$434,670.00</b>
300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services				\$1,798.00
Total Purchased Professional and Technical Services				\$1,798.00
400 <u>Purchased Property Services</u> 440 Rentals				\$5,408.00
Total Purchased Property Services				\$5,408.00
<ul> <li>500 Other Purchased Services</li> <li>530 Communications</li> <li>549 Other Advertising/Public Relations</li> <li>550 Printing and Binding</li> </ul>				\$47,011.00 \$7,652.00 \$1,069.00
Total Other Purchased Services				\$55,732.00
800 Other Objects 810 Dues and Fees				\$220.00
Total Other Objects				\$220.00
Total 2890 Other Support Services Central				\$497,828.00

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General	Fund	(10)
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2900 Other Support Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
899 Pass-Through Funds				\$52,931.00
Total Other Objects				\$52,931.00
Total 2900 Other Support Services				\$52,931.00

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General I	Fund (10)	١
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2990 Pass-Through Funds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
899 Pass-Through Funds				\$52,931.00
Total Other Objects				\$52,931.00
Total 2990 Pass-Through Funds				\$52,931.00

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\$615.517.00

\$615,517.00

\$202.00

\$46,218.00

\$93.656.00

\$35,974.00 \$176,050.00

> \$764.00 \$375.00

\$33,034.00

\$47,411.00

\$55,380.00

\$136,964.00

\$4,905.00

\$13,797.00

\$7,467.00

\$26,169.00

\$98,795.00

\$521.00

\$6,767.00

\$106,083.00

\$77.327.00

\$871.00

\$622.00

\$1,986.00

\$80,806.00

\$17,284.00

\$3,841.00

\$21,125.00

\$12,933.00

\$26,271.00 \$39,204.00

\$1,201,918.00

Total

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General Fund (10)

3000 Operation of Non-Instructional 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 Retirement Contributions

270 Group Insurance - Self-Insurance

**Total Personnel Services - Employee Benefits** 300 Purchased Professional and Technical Services

329 Professional Educational Services - Other 330 Other Professional Services

350 Security / Safety Services

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services** 400 Purchased Property Services

324 Professional Educational Services - Employee Training and Development Services

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410 Cleaning Services 430 Repairs and Maintenance Services

440 Rentals

**Total Purchased Property Services** 500 Other Purchased Services

510 Student Transportation Services 550 Printing and Binding 580 Travel

**Total Other Purchased Services** 

610 General Supplies 620 Energy

600 Supplies

630 Food 640 Books and Periodicals **Total Supplies** 

700 Property

750 Equipment - Original and Additional 760 Equipment - Replacement

**Total Property** 800 Other Objects 810 Dues and Fees

890 Miscellaneous Expenditures **Total Other Objects Total 3000 Operation of Non-Instructional Services** 

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$615,517.00
Total Personnel Services - Salaries				\$615,517.00
200 <u>Personnel Services - Employee Benefits</u> 210 Group Insurance - Contracted Provider				\$202.00
220 Social Security Contributions				\$46,218.00
230 Retirement Contributions				\$93,656.00
270 Group Insurance - Self-Insurance				\$35,974.00
Total Personnel Services - Employee Benefits				\$176,050.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$30,230.00
350 Security / Safety Services 390 Other Purchased Professional and Technical Services				\$47,411.00 \$55,380.00
Total Purchased Professional and Technical Services				\$133,021.00
400 Purchased Property Services				<b>v</b> 100,021100
410 Cleaning Services				\$4,905.00
430 Repairs and Maintenance Services				\$13,797.00
440 Rentals				\$7,467.00
Total Purchased Property Services				\$26,169.00
500 Other Purchased Services				
510 Student Transportation Services				\$98,795.00
550 Printing and Binding 580 Travel				\$21.00 \$6,767.00
Total Other Purchased Services				\$105,583.00
600 Supplies				<b>v</b> 100,000100
610 General Supplies				\$72,679.00
620 Energy				\$871.00
630 Food				\$27.00
Total Supplies				\$73,577.00
700 Property				
750 Equipment - Original and Additional 760 Equipment - Replacement				\$17,284.00 \$3,841.00
				\$3,041.00 \$21,125.00
Total Property 800 Other Objects				φε1,123.00
810 Dues and Fees				\$12,933.00
890 Miscellaneous Expenditures				\$25,437.00
Total Other Objects				\$38,370.00
Total 3200 Student Activities				\$1,189,412.00

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3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>300 Purchased Professional and Technical Services</li> <li>324 Professional Educational Services - Employee Training and Development Services</li> <li>329 Professional Educational Services - Other</li> <li>330 Other Professional Services</li> </ul>			\$764.00 \$375.00 \$2,804.00	\$764.00 \$375.00 \$2,804.00
Total Purchased Professional and Technical Services			\$3,943.00	\$3,943.00
500 Other Purchased Services 550 Printing and Binding Total Other Purchased Services			\$500.00 <b>\$500.00</b>	\$500.00 <b>\$500.00</b>
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>630 Food</li> <li>640 Books and Periodicals</li> </ul>			\$4,648.00 \$595.00 \$1,986.00	\$4,648.00 \$595.00 \$1,986.00
Total Supplies			\$7,229.00	\$7,229.00
Total 3300 Community Services			\$11,672.00	\$11,672.00

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3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				\$834.00
Total Other Objects				\$834.00
Total 3400 Scholarships and Awards				\$834.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 Property	
750 Equipment - Original and Additional	\$310,904.00

\$310,904.00

\$310,904.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

**Total 4000 Facilities Acquisition, Construction and Improvement Services** 

**Total Property** 

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2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General	Fund	(10)
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4500 Building Acquisition and Construction Services - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment - Original and Additional				\$310,904.00
Total Property				\$310,904.00
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$310,904.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	\$2,215,189.00
880 Refunds of Prior Years' Receipts	\$237.00
Total Other Objects	\$2,215,426.00
900 Other Uses of Funds	
910 Redemption of Principal	\$4,505,000.00
930 Fund Transfers	\$64,337.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$591,859.00
939 Other Fund Transfers	\$2,897,545.00
Total Other Uses of Funds	\$8,058,741.00
Total 5000 Other Expenditures and Financing Uses	\$10,274,167.00

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General I	Fund (10)	١
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5100 Debt Service / Other Expenditures and Financing Uses	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$2,215,189.00
880 Refunds of Prior Years' Receipts				\$237.00
Total Other Objects				\$2,215,426.00
900 Other Uses of Funds				
910 Redemption of Principal				\$4,505,000.00
Total Other Uses of Funds				\$4,505,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,720,426.00

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5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest				\$2,214,217.00
Total Other Objects				\$2,214,217.00
900 Other Uses of Funds 910 Redemption of Principal				\$4,505,000.00
Total Other Uses of Funds				\$4,505,000.00
Total 5110 Debt Service				\$6,719,217.00

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2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Ye	ear <b>∟</b> nɑ

LEA: 115211103 Carlisle Area SD

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5130 Refund of Prior Year Revenues / Receipts	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				\$237.00
Total Other Objects				\$237.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$237.00

14.4 204E DDE 20E7	Annual Einanaial	Danart 06/20/2	N1E Eigaal Vaar End	
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5140 Short-Term Borrowing - Interest and Costs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$972.00
Total Other Objects				\$972.00
Total 5140 Short-Term Borrowing - Interest and Costs				\$972.00

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General I	Fund (10)	١
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5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$64,337.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$591,859.00
939 Other Fund Transfers				\$2,897,545.00
Total Other Uses of Funds				\$3,553,741.00
Total 5200 Interfund Transfers - Out				\$3,553,741.00

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General Fu	ınd (10)
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5230 Capital Projects Fund Transfers	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$591,859.00
939 Other Fund Transfers				\$2,897,545.00
Total Other Uses of Funds				\$3,489,404.00
Total 5230 Capital Projects Fund Transfers				\$3,489,404.00

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014-2013 PDE-203/	Annual Financial Rep	JOIT - 00/30/2015	riscai fear End

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General Fu	ınd (10)
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5250 Enterprise Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$64,337.00
Total Other Uses of Funds				\$64,337.00
Total 5250 Enterprise Fund Transfers				\$64,337.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 Property	
760 Equipment - Replacement	\$2,203,711.00
790 Other Property	\$1,151,121.00
Total Property	\$3.354.832.00

\$3,354,832.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

**Total 4000 Facilities Acquisition, Construction and Improvement Services** 

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2014-2013 PDE-2031 P	Annuai Financiai Repon	t - 06/30/2015 Fiscal Year End

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Capital	Reserve	Fund - §	1431	(32)
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4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
760 Equipment - Replacement				\$2,203,711.00
790 Other Property				\$1,151,121.00
Total Property				\$3,354,832.00
Total 4600 Existing Building Improvement Services				\$3,354,832.00

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Other Capital Projects Fund (39)	
2000 Support Services	<u>Total</u>
800 Other Objects	
890 Miscellaneous Expenditures	\$500,745.00

\$500,745.00

\$500,745.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

**Total Other Objects** 

**Total 2000 Support Services** 

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				-
Other Capital Projects Fund (39)				
2300 Support Services - Administration	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				\$500,745.00
Total Other Objects				\$500,745.00

\$500,745.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

**Total 2300 Support Services - Administration** 

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures				\$500,745.00
Total Other Objects				\$500,745.00

\$500,745.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

**Total 2390 Other Administration Services** 

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Other Contint Projects Found (20)	
Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 Property	
790 Other Property	\$4,605,511.00

\$4,605,511.00

\$4,605,511.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

**Total 4000 Facilities Acquisition, Construction and Improvement Services** 

**Total Property** 

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\$4,605,511.00

Other	Capital	<b>Projects</b>	Fund	(39)
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4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
790 Other Property				\$4,605,511.00
Total Property				\$4,605,511.00

**Total 4600 Existing Building Improvement Services** 

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Other Capital Projects Fund (39)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	\$476,683.00
Total Other Objects	\$476,683.00
900 Other Uses of Funds	
910 Redemption of Principal	\$25,980,000.00
Total Other Uses of Funds	\$25,980,000.00

\$26,456,683.00

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Total 5000 Other Expenditures and Financing Uses

014-2015 PDE-205 <i>f</i>	Annual Financial Re	port - 06/30/2015	Fiscal Year End

Total 5100 Debt Service / Other Expenditures and Financing Uses

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$26,456,683.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest				\$476,683.00
Total Other Objects				\$476,683.00
900 Other Uses of Funds 910 Redemption of Principal				\$25,980,000.00
Total Other Uses of Funds				\$25,980,000.00

2014-2015 PDE-2057 Annual Financial	Report - 06/30/2015 Fiscal Year End
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\$26,456,683.00

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Total 5120 Debt Service - Refunded Bonds

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Other Capital Projects Fund (39)

5120 Debt Service - Refunded Bonds	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$476,683.00
Total Other Objects				\$476,683.00
900 Other Uses of Funds				
910 Redemption of Principal				\$25,980,000.00
Total Other Uses of Funds				\$25,980,000.00

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	General Fund (10) Pub	lic Purpose Trust (27)	Other Compt Athletic / A Approved (28)	ctivity (29) Capital Reserve (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$27,543,171.00				
1200 Special Programs - Elementary / Secondary	\$8,270,186.02				
1300 Vocational Education	\$1,601,748.00				
1400 Other Instructional Programs - Elementary / Secondary	\$2,410,980.00				
1500 Nonpublic School Programs	\$23,132.00				
1600 Adult Education Programs	\$358,926.00				
1700 Higher Education Programs	\$6,500.00				
Total Instruction	\$40,214,643.02				
2000 Support Services					
2100 Support Services - Students	\$3,644,413.00				
2200 Support Services - Instructional Staff	\$1,948,442.00				
2300 Support Services - Administration	\$3,753,737.35				
2400 Support Services - Pupil Health	\$979,484.00				
2500 Support Services - Business	\$992,541.00				
2600 Operation and Maintenance of Plant Services	\$5,932,558.00				
2700 Student Transportation Services	\$3,418,244.00				
2800 Support Services - Central	\$1,958,286.00				
2900 Other Support Services	\$52,931.00				
Total Support Services	\$22,680,636.35				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$1,189,412.00				
3300 Community Services	\$11,672.00				
3400 Scholarships and Awards	\$834.00				
Total Operation of Non-Instructional Services	\$1,201,918.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	\$310,904.00				
4600 Existing Building Improvement Services					\$3,354,832.00
Total Facilities Acquisition, Construction and Improvement Services	\$310,904.00				\$3,354,832.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$6,720,426.00				
5200 Interfund Transfers - Out	\$3,553,741.00				
Total Other Expenditures and Financing Uses	\$10,274,167.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$74,682,268.37				\$3,354,832.00

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		Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
1000	Instruction				
	1100 Regular Programs - Elementary / Secondary				\$27,543,171.00
	1200 Special Programs - Elementary / Secondary				\$8,270,186.02
	1300 Vocational Education				\$1,601,748.00
	1400 Other Instructional Programs - Elementary / Secondary				\$2,410,980.00
	1500 Nonpublic School Programs				\$23,132.00
	1600 Adult Education Programs				\$358,926.00
	1700 Higher Education Programs				\$6,500.00
Tota	I Instruction				\$40,214,643.02
2000	Support Services				
	2100 Support Services - Students				\$3,644,413.00
	2200 Support Services - Instructional Staff				\$1,948,442.00
	2300 Support Services - Administration	\$500,745.00			\$4,254,482.35
	2400 Support Services - Pupil Health				\$979,484.00
	2500 Support Services - Business				\$992,541.00
	2600 Operation and Maintenance of Plant Services				\$5,932,558.00
	2700 Student Transportation Services				\$3,418,244.00
	2800 Support Services - Central				\$1,958,286.00
	2900 Other Support Services				\$52,931.00
Tota	I Support Services	\$500,745.00			\$23,181,381.35
3000	Operation of Non-Instructional Services				<b>4.</b>
	3200 Student Activities				\$1,189,412.00
	3300 Community Services				\$11,672.00
	3400 Scholarships and Awards				\$834.00
	l Operation of Non-Instructional Services				\$1,201,918.00
4000	Facilities Acquisition, Construction and Improvement Services 4500 Building Acquisition and Construction Services - Original and				\$310,904.00
	Additional				
	4600 Existing Building Improvement Services	\$4,605,511.00			\$7,960,343.00
0	l Facilities Acquisition, Construction and Improvement rices	\$4,605,511.00			\$8,271,247.00
5000	Other Expenditures and Financing Uses	<b>400 453 553 5</b> -			<b>400 477 100 00</b>
	5100 Debt Service / Other Expenditures and Financing Uses	\$26,456,683.00			\$33,177,109.00
	5200 Interfund Transfers - Out				\$3,553,741.00
	l Other Expenditures and Financing Uses	\$26,456,683.00			\$36,730,850.00
TOT	AL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,562,939.00			\$109,600,039.37

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

Amount Description Amount	
Total Salary Base for salaries subject to PSERS withholding \$28,45	9,630.28
Total Federally Funded salaries subject to PSERS withholding \$775,9	11.25

## Title I Expenditure Data

Total Title I Expenditure Data	\$969,787.64
Expenditures Funded with Carry over Title I Funds	\$8,072.41
Expenditures Funded with Current Title I Funds	\$961,715.23
Amount Description	Amount

## Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

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# Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	\$25,682.55	\$2,435.24	\$28,117.79
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$4,027,652.09	\$2,016,932.01	\$6,044,584.10
	272 Self-Insurance Dental Benefits	\$250,647.07	\$123,093.70	\$373,740.77
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,303,981.71	\$2,142,460.95	\$6,446,442.66
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		\$247.46	\$247.46
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$39,619.72	\$39,619.72
	272 Self-Insurance Dental Benefits		\$3,583.68	\$3,583.68
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$43,450.86	\$43,450.86
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		\$4,303,981.71	\$2,185,911.81	\$6,489,893.52

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	81,147.94	1,757,723.53	1,838,871.47	71,053.25	1,815,777.35	1,886,830.60
2140 Psychological Services		279,870.89	279,870.89		310,847.71	310,847.71
2150 Speech Pathology and Audiology Services	139,104.01	555,019.68	694,123.69	109,139.86	600,459.83	709,599.69
2160 Social Work Services	1,332.98	81,111.16	82,444.14	1,212.90	86,490.67	87,703.57
2260 Instruction and Curriculum Development Services	190,634.35	844,263.60	1,034,897.95	222,916.43	899,069.45	1,121,985.88
2350 Legal and Accounting Services	22,512.45	5,025.00	27,537.45	1,202.35	1,824.00	3,026.35
2420 Medical Services	273,594.58	7,361.80	280,956.38	215,050.71	2,220.00	217,270.71
2440 Nursing Services	57,916.00	685,152.71	743,068.71	75,969.85	683,728.61	759,698.46
2700 Student Transportation Services	762,032.21	2,168,283.20	2,930,315.41	962,069.51	2,448,321.43	3,410,390.94
Total	1,528,274.52	6,383,811.57	7,912,086.09	1,658,614.86	6,848,739.05	8,507,353.91

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#### (PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
Debt at Beginning of Fiscal Year		66,605,000.00		2,793,224.00	1,324,463.00	2,008,907.00
2. Additional Debt Incurred During Year		30,175,000.00		1,434,414.00	408,735.00	1,469,525.00
3. Retirements and Repayments		30,485,000.00		445,000.00	318,260.00	1,648,041.00
4. Debt at End of Fiscal Year		66,295,000.00		3,782,638.00	1,414,938.00	1,830,391.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		66,295,000.00		3,782,638.00	1,414,938.00	1,830,391.00
7. Current Portion P&I - Due within 1 year		6,860,918.00		491,142.00		156,735.00
8. Interest Paid during current fiscal year		2,214,218.00		7,594.00		

## (PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		'	<u>'</u>		'	5,004.00
2. Additional Debt Incurred During Year						2,531.00
3. Retirements and Repayments						4,155.00
4. Debt at End of Fiscal Year						3,380.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						3,380.00
7. Current Portion P&I - Due within 1 year 8. Interest Paid during current fiscal year						338.00

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## 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	4,505,000.00		2,214,217.00	6,719,217.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	25,980,000.00		476,683.00	26,456,683.00	
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	30,485,000.00		2,690,900.00	33,175,900.00	
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 De	ebt Payments - Proprietary Funds					

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Bond Details		Principal Amounts Only				Current Portion	l
Governmental Funds  Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2005	15,855,000.00		15,855,000.00			358,188.00
General Obligation Bonds/Notes – CIB	08/2009	3,105,000.00		3,105,000.00			8,775.00
General Obligation Bonds/Notes – CIB	09/2009	9,620,000.00		9,620,000.00			9,250.00
General Obligation Bonds/Notes – CIB	12/2011	26,180,000.00		125,000.00	26,055,000.00	1,414,612.00	1,287,163.00
General Obligation Bonds/Notes – CIB	04/2012	9,160,000.00		425,000.00	8,735,000.00	649,870.00	206,245.00
General Obligation Bonds/Notes – CIB	06/2012	2,685,000.00		190,000.00	2,495,000.00	103,363.00	50,675.00
General Obligation Bonds/Notes – CIB	07/2014		9,620,000.00	935,000.00	8,685,000.00	1,597,190.00	145,713.00
General Obligation Bonds/Notes – CIB	08/2014		2,550,000.00	35,000.00	2,515,000.00	673,650.00	39,726.00
General Obligation Bonds/Notes – CIB	12/2014		8,095,000.00	90,000.00	8,005,000.00	2,034,650.00	69,647.00
General Obligation Bonds/Notes – CIB	01/2015		6,965,000.00	100,000.00	6,865,000.00	250,485.00	25,275.00
General Obligation Bonds/Notes – CIB	01/2015		2,945,000.00	5,000.00	2,940,000.00	137,098.00	13,561.00
Other Long Term Debt/Liabilities		2,793,224.00	1,434,414.00	445,000.00	3,782,638.00	491,142.00	7,594.00
Compensated Absences		2,008,907.00	1,469,525.00	1,648,041.00	1,830,391.00	156,735.00	<u> </u>
Other Post-Employment Benefits (OPEB)		1,324,463.00	408,735.00	318,260.00	1,414,938.00	ı	!
Totals for Debt Entered:		72,731,594.00	33,487,674.00	32,896,301.00	73,322,967.00	7,508,795.00	2,221,812.00
Bond Details Proprietary Funds			Principal Amounts Only			Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
Compensated Absences		5,004.00	2,531.00	4,155.00	3,380.00	338.00	
Totals for Debt Entered:		5,004.00	2,531.00	4,155.00	3,380.00	338.00	

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## General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	4,463,410.00	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,698.02	
Section 1 Total	4,465,108.02	

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	39,429.18	280,941.69	320,370.87
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	969,505.61	414,940.83	1,384,446.44
8	Career and Technology Centers	13,103.96		13,103.96
9	Approved Private Schools	11,340.00	107,877.04	119,217.04
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	12,138.02	720,013.09	732,151.11
12	Juvenile Detention Centers			
13	Special Program Jointures	280,200.00		280,200.00
14	Other Tuition Not Included Elsewhere In This Section	134,652.84	1,480,965.76	1,615,618.60
Section	2 Total	1,460,369.61	3,004,738.41	4,465,108.02

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LEA: 115211103	Carlisle Area SD	

Transportation Schedule - (TRAN)

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1. <u>Student Transportation Services for Educational Field Trips</u> 3,364.38

2. <u>Student Transportation Services for Student Activities</u> 7,849.22

3. Rental of Vehicles for Student Transportation Services

4. Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

- (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
- (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

#### **Food Costs Cafeteria or General Fund**

Account - Object	Amount
3100 - 571	\$1,995,902.00
3100 - 630	\$112,464.00
Total	\$2,108,366.00

#### LEA acknowledges that there are no termination/leave payout salaries to report.

#### **All Termination/Leave Payouts**

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	