LEA Name : Shanksville-Stonycreek SD
Address : PO Box 128
Shanksville , PA 15560

County : Somerset
AUN Number : 108567404
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 10/28/15

Board Secretary Signature — Date: 10/28/2015

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Contact Person

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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)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	2,876,361					112,175	
0110 Investments	248,249						
0120 Taxes Receivable	627,346						
0130 Due From Other Funds	41,980						
0141 Due From Other Governments							
0142 State Revenue Receivable	102,445						
0143 Federal Revenue Receivable	89,084						
0145 Other Intergovernmental Revenue Receivable	55,566						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories	15,253						
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	**4,056,284**					**112,175**	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	**4,056,284**					**112,175**	

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	58		2,988,594
0110 Investments			248,249
0120 Taxes Receivable			627,346
0130 Due From Other Funds			41,980
0141 Due From Other Governments			
0142 State Revenue Receivable			102,445
0143 Federal Revenue Receivable			89,084
0145 Other Intergovernmental Revenue Receivable			55,566
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			15,253
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	**58**		**4,168,517**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	**58**		**4,168,517**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds						36,699	
0411 Due to Other Governments	28,809						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	175,713					5,175	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	467,803						
0462 Payroll Deductions and Withholding	21,871						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	**694,196**					**41,874**	
0950 Deferred Inflows of Resources	588,172						
Fund Balances							
0810 Nonspendable Fund Balance	15,253						
0820 Restricted Fund Balance						70,301	
0830 Committed Fund Balance	2,080,000						
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	678,663						
otal Fund Balances	**2,773,916**					**70,301**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**4,056,284**					**112,175**	

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			36,699
0411 Due to Other Governments			28,809
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			180,888
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			467,803
0462 Payroll Deductions and Withholding			21,871
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**736,070**
0950 Deferred Inflows of Resources			588,172
Fund Balances			
0810 Nonspendable Fund Balance			15,253
0820 Restricted Fund Balance	58		70,359
0830 Committed Fund Balance			2,080,000
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			678,663
Total Fund Balances	**58**		**2,844,275**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**58**		**4,168,517**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	3,873,642				
7000 Revenue from State Sources	2,382,516				
8000 Revenue from Federal Sources	134,493				
Total Revenues	**6,390,651**				
Expenditures					
1000 Instruction	3,442,145				
2000 Support Services	2,001,076				
3000 Operation of Non-Instructional Services	121,539				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	44,648				
5130 Refund of Prior Year Revenues / Receipts	629				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**5,610,037**				
Excess (Deficiency) Of Revenues Over Expenditures	**780,614**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	803,320				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**(803,320)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	13		54		3,873,709
7000 Revenue from State Sources					2,382,516
8000 Revenue from Federal Sources					134,493
Total Revenues	**13**		**54**		**6,390,718**
Expenditures					
1000 Instruction					3,442,145
2000 Support Services	49,206		1,219		2,051,5(
3000 Operation of Non-Instructional Services					121,539
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			730,972		775,620
5130 Refund of Prior Year Revenues / Receipts					629
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	**49,206**		**732,191**		**6,391,434**
Excess (Deficiency) Of Revenues Over Expenditures	**(49,193)**		**(732,137)**		**(716)**
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	7,332		730,013		737,345
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					803,320
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**7,332**		**730,013**		**(65,975)**

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	**(22,706)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,796,623				
Fund Balance - End Of Year	**2,773,917**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**(41,861)**		**(2,124)**		**(66,691)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	112,162		2,182		2,910,96.
Fund Balance - End Of Year	**70,301**		**58**		**2,844,276**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	12,418			12,418	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,673			4,673	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**17,091**			**17,091**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	6,758			6,758	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**6,758**			**6,758**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**23,849**			**23,849**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	4,983			4,983	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,757			1,757	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	410			410	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,352			5,352	
0490 Other Current Liabilities					
Total Current Liabilities	**12,502**			**12,502**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,294			3,294	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	**3,294**			**3,294**	
Total Liabilities	**15,796**			**15,796**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	6,758			6,758	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,295			1,295	
Total Net Position	**8,053**			**8,053**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**23,849**			**23,849**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	100,821			100,821	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**100,821**			**100,821**	
Operating Expenses					
100 Personnel Services – Salaries	66,707			66,707	
200 Personnel Services – Employee Benefits	79,729			79,729	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,035			8,035	
500 Other Purchased Services	175			175	
600 Supplies	91,460			91,460	
740 Depreciation	5,066			5,066	
810 Dues and Fees	200			200	
890 Miscellaneous Expenditures					
Total Operating Expenses	**251,372**			**251,372**	
Operating Income (Loss)	**(150,551)**			**(150,551)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3			3	
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	5,011			5,011	
8000 Revenue from Federal Sources	69,929			69,929	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**74,943**			**74,943**	
Income (Loss) Before Contributions And Transfers	**(75,608)**			**(75,608)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	65,975			65,975	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	**(9,633)**			**(9,633)**	
0002 Net Position - Beginning of Fiscal Year	17,686			17,686	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**8,053**			**8,053**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Received From Users	101,509			101,509	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	75,636			75,636	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	177,697			177,697	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**(151,824)**			**(151,824)**	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	5,840			5,840	
0023 Federal Sources -8000	79,016			79,016	
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	65,975			65,975	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**150,831**			**150,831**	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3			3	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**3**			**3**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(990)**			**(990)**	
0004 Cash and Cash Equivalents Beginning of Year	13,408			13,408	
Cash and Cash Equivalents at Year End	**12,418**			**12,418**	
0005 Operating Income (Loss) per REP	(150,551)			(150,551)	
Adjustments					
0051 Depreciation and Net Amortization	5,066			5,066	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6			6	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	556			556	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(7,583)			(7,583)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	682			682	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	**(1,273)**			**(1,273)**	
Cash Provided By (Used for) Total	**(151,824)**			**(151,824)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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				38,261	
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				**38,261**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				**38,261**	

Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			38,261
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			**38,261**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**38,261**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	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					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				38,261	
Total Liabilities				**38,261**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				**38,261**	

Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			38,261
Total Liabilities			**38,261**
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			**38,261**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	$3,213,131.33			$3,213,131.33
6112 Interim Real Estate Taxes	$20,696.86	$1,776.55	$3,515.75	$22,436.06
6113 Public Utility Realty Taxes	$4,649.44			$4,649.44
6114 Payments in Lieu of Current Taxes - State / Local	$12,145.63			$12,145.63
6120 Current Per Capita Taxes, Section 679	$6,857.03			$6,857.03
6141 Current Act 511 Per Capita Taxes	$6,857.03			$6,857.03
6151 Current Act 511 Earned Income Taxes	$267,989.16	$5,160.49	$9,158.31	$271,986.9[illegible]
6153 Current Act 511 Real Estate Transfer Taxes	$76,240.52	$15,433.93	$13,353.19	$74,159.78
6411 Delinquent Real Estate Taxes	$119,361.15	$16,803.23	$30,466.09	$133,024.01
6420 Delinquent Per Capita Taxes, Section 679	$36.05			$36.05
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	$36.05			$36.05
6500 Earnings on Investments	$5,062.11			
6700 Revenues from LEA Activities	$8,238.11			
6810 Revenue from Local Governmental Units	$55,565.93			
6832 Federal IDEA Revenue Received as Pass Through	$59,663.03			
6839 Federal Revenue Received from Other Sources	$6,000.00			
6920 Contributions and Donations from Private Sources	$7,865.30			
6991 Refunds of a Prior Year Expenditure	$2,268.28			
6999 Other Revenues Not Specified Above	$978.91			
TOTAL Revenue from Local Sources	**$3,873,641.92**	**$39,174.20**	**$56,493.34**	**$3,745,319.39**

		Revenue Reported In Current Year
Revenue from State Sources		
7110	Basic Education Funding	$1,474,893.39
7160	Tuition for Orphans Subsidy	$438.35
7271	Special Education funds for School-Aged Pupils	$230,377.83
7310	Transportation (Pupil and Nonpublic/CS)	$87,551.97
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	$26,686.77
7340	State Property Tax Reduction Allocation	$172,455.73
7505	Ready to Learn Block Grant	$29,674.00
7810	State Share of Social Security and Medicare Taxes	$94,979.63
7820	State Share of Retirement Contributions	$265,458.35
TOTAL Revenue from State Sources		**$2,382,516.02**

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	$94,996.41			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	$16,316.00			
8519 NCLB, Title VI - Flexibility and Accountability	$23,181.00			
TOTAL Revenue from Federal Sources	**$134,493.41**			
TOTAL FROM ALL SOURCES	**$6,390,651.35**	**$39,174.20**	**$56,493.34**	**$3,745,319.39**

Revenue from Local Sources	$3,873,641.92
Revenue from State Sources	$2,382,516.02
Revenue from Federal Sources	$134,493.41
Other Financing Sources	
TOTAL FROM ALL SOURCES	**$6,390,651.35**

General Fund (10)

1000 Instruction	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$1,699,809.61
Total Personnel Services - Salaries	**$1,699,809.61**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$417,889.09
220 Social Security Contributions	$127,569.27
230 Retirement Contributions	$341,807.01
240 Tuition Reimbursement	$57.31
250 Unemployment Compensation	$3,549.07
260 Workers' Compensation	$13,842.31
290 Other Current Employee Benefits	$55,909.05
Total Personnel Services - Employee Benefits	**$960,623.11**
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	$70,413.56
329 Professional Educational Services - Other	$17,715.22
390 Other Purchased Professional and Technical Services	$11,324.00
Total Purchased Professional and Technical Services	**$99,452.78**
400 Purchased Property Services	
430 Repairs and Maintenance Services	$970.16
Total Purchased Property Services	**$970.16**
500 Other Purchased Services	
510 Student Transportation Services	$4,197.57
520 Insurance - General	$1,005.00
561 Tuition To Other School Districts Within the State	$32,074.54
562 Tuition To Pennsylvania Charter Schools	$173,631.63
564 Tuition To Career and Technology Centers	$321,238.20
566 Tuition To Institutions of Higher Education and Technical Institutes	$5,750.0
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$17,195.[illegible]
569 Tuition - Other	$20,708.00
580 Travel	$1,160.85
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	$1,690.98
Total Other Purchased Services	**$578,652.35**
600 Supplies	
610 General Supplies	$50,483.22
620 Energy	$290.66
640 Books and Periodicals	$3,325.84
Total Supplies	**$54,099.72**
700 Property	
750 Equipment - Original and Additional	$12,160.00
Total Property	**$12,160.00**
800 Other Objects	

General Fund (10)	
1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	$36,377.35
Total Other Objects	**$36,377.35**
Total 1000 Instruction	**$3,442,145.08**

General Fund (10)

1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$670,274.24	$717,476.40	$54,392.10	$1,442,142.74
Total Personnel Services - Salaries	**$670,274.24**	**$717,476.40**	**$54,392.10**	**$1,442,142.74**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$165,197.78	$202,621.02	$159.00	$367,977.80
220 Social Security Contributions	$52,280.51	$53,861.58	$2,102.19	$108,244.28
230 Retirement Contributions	$137,839.62	$145,686.52	$5,857.96	$289,384.10
250 Unemployment Compensation	$2,910.04	$495.75		$3,405.79
260 Workers' Compensation	$5,434.31	$5,707.06		$11,141.37
290 Other Current Employee Benefits	$21,321.05	$25,116.01		$46,437.06
Total Personnel Services - Employee Benefits	**$384,983.31**	**$433,487.94**	**$8,119.15**	**$826,590.40**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			$1,100.00	$1,100.00
390 Other Purchased Professional and Technical Services	$3,453.75	$7,870.25		$11,324.00
Total Purchased Professional and Technical Services	**$3,453.75**	**$7,870.25**	**$1,100.00**	**$12,424.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$354.20	$470.30		$824.50
Total Purchased Property Services	**$354.20**	**$470.30**		**$824.50**
500 Other Purchased Services				
510 Student Transportation Services	$1,630.29	$2,016.33	$550.95	$4,197.57
562 Tuition To Pennsylvania Charter Schools	$46,178.64	$101,818.70		$147,997.34
569 Tuition - Other	$5,712.50	$14,995.50		$20,708.00
580 Travel	$31.70	$692.35	$436.80	$1,160.85
Total Other Purchased Services	**$53,553.13**	**$119,522.88**	**$987.75**	**$174,063.76**
600 Supplies				
610 General Supplies	$14,373.60	$32,350.05		$46,723.65
640 Books and Periodicals		$2,502.50		$2,502.5
Total Supplies	**$14,373.60**	**$34,852.55**		**$49,226.15**
700 Property				
750 Equipment - Original and Additional			$12,160.00	$12,160.00
Total Property			**$12,160.00**	**$12,160.00**
800 Other Objects				
810 Dues and Fees	$7,842.64	$17,884.50		$25,727.14
Total Other Objects	**$7,842.64**	**$17,884.50**		**$25,727.14**
Total 1100 Regular Programs - Elementary / Secondary	**$1,134,834.87**	**$1,331,564.82**	**$76,759.00**	**$2,543,158.69**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$670,274.24	$717,476.40	$4,397.10	$1,392,147.74
Total Personnel Services - Salaries	**$670,274.24**	**$717,476.40**	**$4,397.10**	**$1,392,147.74**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$165,197.78	$202,621.02		$367,818.80
220 Social Security Contributions	$52,280.51	$53,861.58	$168.19	$106,310.28
230 Retirement Contributions	$137,839.62	$145,686.52	$446.96	$283,973.10
250 Unemployment Compensation	$2,910.04	$495.75		$3,405.79
260 Workers' Compensation	$5,434.31	$5,707.06		$11,141.37
290 Other Current Employee Benefits	$21,321.05	$25,116.01		$46,437.06
Total Personnel Services - Employee Benefits	**$384,983.31**	**$433,487.94**	**$615.15**	**$819,086.40**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	$3,453.75	$7,870.25		$11,324.00
Total Purchased Professional and Technical Services	**$3,453.75**	**$7,870.25**		**$11,324.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	$354.20	$470.30		$824.50
Total Purchased Property Services	**$354.20**	**$470.30**		**$824.50**
500 Other Purchased Services				
510 Student Transportation Services	$1,630.29	$2,016.33	$550.95	$4,197.57
562 Tuition To Pennsylvania Charter Schools	$46,178.64	$101,818.70		$147,997.34
569 Tuition - Other	$5,712.50	$14,995.50		$20,708.00
580 Travel	$31.70	$692.35	$436.80	$1,160.85
Total Other Purchased Services	**$53,553.13**	**$119,522.88**	**$987.75**	**$174,063.76**
600 Supplies				
610 General Supplies	$14,373.60	$32,350.05		$46,723.65
640 Books and Periodicals		$2,502.50		$2,502.50
otal Supplies	**$14,373.60**	**$34,852.55**		**$49,226.15**
800 Other Objects				
810 Dues and Fees	$7,842.64	$17,884.50		$25,727.14
Total Other Objects	**$7,842.64**	**$17,884.50**		**$25,727.14**
Total 1110 Regular Programs	**$1,134,834.87**	**$1,331,564.82**	**$6,000.00**	**$2,472,399.69**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			$49,995.00	$49,995.00
Total Personnel Services - Salaries			**$49,995.00**	**$49,995.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			$159.00	$159.00
220 Social Security Contributions			$1,934.00	$1,934.00
230 Retirement Contributions			$5,411.00	$5,411.00
Total Personnel Services - Employee Benefits			**$7,504.00**	**$7,504.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			$1,100.00	$1,100.0
Total Purchased Professional and Technical Services			**$1,100.00**	**$1,100.00**
700 Property				
750 Equipment - Original and Additional			$12,160.00	$12,160.00
Total Property			**$12,160.00**	**$12,160.00**
Total 1190 Federally-Funded Regular Programs			**$70,759.00**	**$70,759.00**

General Fund (10)

1200 Special Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$77,423.13	$126,274.77	$12,396.25	$216,094.15
Total Personnel Services - Salaries	**$77,423.13**	**$126,274.77**	**$12,396.25**	**$216,094.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$8,255.93	$20,724.05		$28,979.98
220 Social Security Contributions	$5,988.37	$9,881.90	$354.84	$16,225.11
230 Retirement Contributions	$15,646.55	$26,887.24	$992.62	$43,526.41
240 Tuition Reimbursement		$57.31		$57.31
250 Unemployment Compensation	$85.97			$85.97
260 Workers' Compensation	$675.24	$1,517.34		$2,192.58
290 Other Current Employee Benefits	$1,260.01	$5,087.93		$6,347.94
Total Personnel Services - Employee Benefits	**$31,912.07**	**$64,155.77**	**$1,347.46**	**$97,415.30**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$26,391.80	$13,193.62	$29,728.14	$69,313.56
329 Professional Educational Services - Other	$14,442.57	$3,272.65		$17,715.22
Total Purchased Professional and Technical Services	**$40,834.37**	**$16,466.27**	**$29,728.14**	**$87,028.78**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	$28,746.84	$3,327.70		$32,074.54
562 Tuition To Pennsylvania Charter Schools		$25,634.29		$25,634.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$17,195.58			$17,195.58
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	$1,690.98			$1,690.98
Total Other Purchased Services	**$47,633.40**	**$28,961.99**		**$76,595.39**
600 Supplies				
610 General Supplies	$1,066.59	$2,640.99		$3,707.58
640 Books and Periodicals	$823.34			$823.34
Total Supplies	**$1,889.93**	**$2,640.99**		**$4,530.92**
00 Other Objects				
810 Dues and Fees	$4,109.60	$6,429.61		$10,539.21
Total Other Objects	**$4,109.60**	**$6,429.61**		**$10,539.21**
Total 1200 Special Programs - Elementary / Secondary	**$203,802.50**	**$244,929.40**	**$43,471.85**	**$492,203.75**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$20,307.07	$7,135.22	$19,792.85	$47,235.14
Total Purchased Professional and Technical Services	**$20,307.07**	**$7,135.22**	**$19,792.85**	**$47,235.14**
Total 1220 Sensory Support	**$20,307.07**	**$7,135.22**	**$19,792.85**	**$47,235.14**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$6,084.73	$6,058.40	$9,935.29	$22,078.42
Total Purchased Professional and Technical Services	**$6,084.73**	**$6,058.40**	**$9,935.29**	**$22,078.42**
Total 1230 Emotional Support	**$6,084.73**	**$6,058.40**	**$9,935.29**	**$22,078.42**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$77,423.13	$126,274.77	$12,396.25	$216,094.15
Total Personnel Services - Salaries	**$77,423.13**	**$126,274.77**	**$12,396.25**	**$216,094.15**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$8,255.93	$20,724.05		$28,979.98
220 Social Security Contributions	$5,988.37	$9,881.90	$354.84	$16,225.11
230 Retirement Contributions	$15,646.55	$26,887.24	$992.62	$43,526.41
240 Tuition Reimbursement		$57.31		$57.31
250 Unemployment Compensation	$85.97			$85.97
260 Workers' Compensation	$675.24	$1,517.34		$2,192.5
290 Other Current Employee Benefits	$1,260.01	$5,087.93		$6,347.94
Total Personnel Services - Employee Benefits	**$31,912.07**	**$64,155.77**	**$1,347.46**	**$97,415.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	$14,442.57	$3,272.65		$17,715.22
Total Purchased Professional and Technical Services	**$14,442.57**	**$3,272.65**		**$17,715.22**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	$28,746.84	$3,327.70		$32,074.54
562 Tuition To Pennsylvania Charter Schools		$25,634.29		$25,634.29
Total Other Purchased Services	**$28,746.84**	**$28,961.99**		**$57,708.83**
600 Supplies				
610 General Supplies	$1,066.59	$2,640.99		$3,707.58
640 Books and Periodicals	$823.34			$823.34
Total Supplies	**$1,889.93**	**$2,640.99**		**$4,530.92**
800 Other Objects				
810 Dues and Fees	$4,109.60	$6,429.61		$10,539.21
Total Other Objects	**$4,109.60**	**$6,429.61**		**$10,539.2**
Total 1240 Academic Support	**$158,524.14**	**$231,735.78**	**$13,743.71**	**$404,003.6**

General Fund (10)

1241 Learning Support - Public	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$72,947.42	$124,484.66	$12,396.25	$209,828.33
Total Personnel Services - Salaries	**$72,947.42**	**$124,484.66**	**$12,396.25**	**$209,828.33**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$6,729.30	$20,113.49		$26,842.79
220 Social Security Contributions	$5,657.50	$9,749.55	$354.84	$15,761.89
230 Retirement Contributions	$14,688.68	$26,504.14	$992.62	$42,185.44
240 Tuition Reimbursement		$57.31		$57.31
250 Unemployment Compensation	$85.97			$85.97
260 Workers' Compensation	$675.24	$1,517.34		$2,192.58
290 Other Current Employee Benefits	$1,050.00	$5,003.94		$6,053.94
Total Personnel Services - Employee Benefits	**$28,886.69**	**$62,945.77**	**$1,347.46**	**$93,179.92**
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	$14,442.57	$3,272.65		$17,715.22
Total Purchased Professional and Technical Services	**$14,442.57**	**$3,272.65**		**$17,715.22**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	$28,746.84	$3,327.70		$32,074.54
562 Tuition To Pennsylvania Charter Schools		$25,634.29		$25,634.29
Total Other Purchased Services	**$28,746.84**	**$28,961.99**		**$57,708.83**
600 Supplies				
610 General Supplies	$1,066.59	$2,640.99		$3,707.58
640 Books and Periodicals	$823.34			$823.34
Total Supplies	**$1,889.93**	**$2,640.99**		**$4,530.92**
800 Other Objects				
810 Dues and Fees	$4,109.60	$6,429.61		$10,539.21
Total Other Objects	**$4,109.60**	**$6,429.61**		**$10,539.21**
Total 1241 Learning Support - Public	**$151,023.05**	**$228,735.67**	**$13,743.71**	**$393,502.43**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$4,475.71	$1,790.11		$6,265.82
Total Personnel Services - Salaries	**$4,475.71**	**$1,790.11**		**$6,265.82**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$1,526.63	$610.56		$2,137.19
220 Social Security Contributions	$330.87	$132.35		$463.22
230 Retirement Contributions	$957.87	$383.10		$1,340.97
290 Other Current Employee Benefits	$210.01	$83.99		$294.00
Total Personnel Services - Employee Benefits	**$3,025.38**	**$1,210.00**		**$4,235.38**
Total 1243 Gifted Support	**$7,501.09**	**$3,000.11**		**$10,501.2**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	$17,195.58			$17,195.58
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	$1,690.98			$1,690.98
Total Other Purchased Services	**$18,886.56**			**$18,886.56**
Total 1290 Special Programs - Other Support	**$18,886.56**			**$18,886.56**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		$321,238.20		$321,238.20
Total Other Purchased Services		**$321,238.20**		**$321,238.20**
Total 1300 Vocational Education		**$321,238.20**		**$321,238.20**

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$680.00		$680.00
Total Personnel Services - Salaries		**$680.00**		**$680.00**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		$52.02		$52.02
230 Retirement Contributions		$145.52		$145.52
Total Personnel Services - Employee Benefits		**$197.54**		**$197.54**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$145.66		$145.66
Total Purchased Property Services		**$145.66**		**$145.66**
500 Other Purchased Services				
520 Insurance - General		$1,005.00		$1,005.00
Total Other Purchased Services		**$1,005.00**		**$1,005.00**
600 Supplies				
610 General Supplies		$51.99		$51.99
620 Energy		$290.66		$290.66
Total Supplies		**$342.65**		**$342.65**
800 Other Objects				
810 Dues and Fees		$111.00		$111.00
Total Other Objects		**$111.00**		**$111.00**
Total 1400 Other Instructional Programs - Elementary / Secondary		**$2,481.85**		**$2,481.85**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$680.00		$680.00
Total Personnel Services - Salaries		**$680.00**		**$680.00**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		$52.02		$52.02
230 Retirement Contributions		$145.52		$145.52
Total Personnel Services - Employee Benefits		**$197.54**		**$197.54**
400 Purchased Property Services				
430 Repairs and Maintenance Services		$145.66		$145.66
Total Purchased Property Services		**$145.66**		**$145.66**
500 Other Purchased Services				
520 Insurance - General		$1,005.00		$1,005.00
Total Other Purchased Services		**$1,005.00**		**$1,005.00**
600 Supplies				
610 General Supplies		$51.99		$51.99
620 Energy		$290.66		$290.66
Total Supplies		**$342.65**		**$342.65**
800 Other Objects				
810 Dues and Fees		$111.00		$111.00
Total Other Objects		**$111.00**		**$111.00**
Total 1410 Drivers' Education		**$2,481.85**		**$2,481.85**

General Fund (10)

1700 Higher Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				$5,750.00
Total Other Purchased Services				**$5,750.00**
Total 1700 Higher Education Programs				**$5,750.00**

General Fund (10)

1800 Pre-Kindergarten	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			$14,066.49	$40,892.72
Total Personnel Services - Salaries			**$14,066.49**	**$40,892.72**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			$3,081.85	$20,931.31
220 Social Security Contributions			$538.04	$3,047.86
230 Retirement Contributions			$1,505.11	$8,750.98
250 Unemployment Compensation				$57.31
260 Workers' Compensation				$508.36
290 Other Current Employee Benefits			$520.69	$3,124.(
Total Personnel Services - Employee Benefits			**$5,645.69**	**$36,419.87**
Total 1800 Pre-Kindergarten			**$19,712.18**	**$77,312.59**

General Fund (10)

1801 Pre-K Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			$14,066.49	$40,892.72
Total Personnel Services - Salaries			**$14,066.49**	**$40,892.72**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			$3,081.85	$20,931.31
220 Social Security Contributions			$538.04	$3,047.86
230 Retirement Contributions			$1,505.11	$8,750.98
250 Unemployment Compensation				$57.31
260 Workers' Compensation				$508.36
290 Other Current Employee Benefits			$520.69	$3,124.05
Total Personnel Services - Employee Benefits			**$5,645.69**	**$36,419.87**
Total 1801 Pre-K Instruction			**$19,712.18**	**$77,312.59**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$811,232.99
Total Personnel Services - Salaries	**$811,232.99**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$219,125.29
220 Social Security Contributions	$60,956.85
230 Retirement Contributions	$168,399.62
250 Unemployment Compensation	$515.82
260 Workers' Compensation	$6,067.5?
290 Other Current Employee Benefits	$29,361.(
Total Personnel Services - Employee Benefits	**$484,426.80**
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	$16,408.37
330 Other Professional Services	$21,540.20
340 Technical Services	$28,410.43
390 Other Purchased Professional and Technical Services	$4,370.17
Total Purchased Professional and Technical Services	**$70,729.17**
400 Purchased Property Services	
420 Utility Services	$75,386.21
430 Repairs and Maintenance Services	$39,429.13
440 Rentals	$11,133.36
Total Purchased Property Services	**$125,948.70**
500 Other Purchased Services	
513 Contracted Carriers	$233,032.33
516 Student Transportation Services From the IU	$425.23
520 Insurance - General	$16,043.00
522 Automotive Liability Insurance	$1,005.(
523 General Property and Liability Insurance	$15,224.0(
530 Communications	$22,652.01
549 Other Advertising/Public Relations	$1,877.39
580 Travel	$21,434.53
595 IU Payments By Withholding	$3,447.73
599 Other Miscellaneous Purchased Services	$548.00
Total Other Purchased Services	**$315,689.22**
600 Supplies	
610 General Supplies	$62,978.62
620 Energy	$67,086.25
640 Books and Periodicals	$539.88
Total Supplies	**$130,604.75**
700 Property	
760 Equipment - Replacement	$29,676.73
Total Property	**$29,676.73**

General Fund (10)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	$32,476.99
890 Miscellaneous Expenditures	$290.62
Total Other Objects	**$32,767.61**
Total 2000 Support Services	**$2,001,075.97**

General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$3,994.32	$60,251.92	$8,204.66	$78,169.34
Total Personnel Services - Salaries	**$3,994.32**	**$60,251.92**	**$8,204.66**	**$78,169.34**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$1,283.37	$17,423.16	$2,445.35	$21,258.63
220 Social Security Contributions	$452.82	$4,701.05	$313.83	$5,905.28
230 Retirement Contributions	$1,293.69	$13,332.71	$877.90	$16,728.12
250 Unemployment Compensation		$57.31		$68.77
260 Workers' Compensation	$168.80	$844.05		$1,147.91
290 Other Current Employee Benefits	$155.40	$2,255.40	$319.20	$2,730.(
Total Personnel Services - Employee Benefits	**$3,354.08**	**$38,613.68**	**$3,956.28**	**$47,838.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$2,462.93	$2,462.94	$4,030.25	$16,408.37
Total Purchased Professional and Technical Services	**$2,462.93**	**$2,462.94**	**$4,030.25**	**$16,408.37**
500 Other Purchased Services				
580 Travel		$154.26		$154.26
Total Other Purchased Services		**$154.26**		**$154.26**
600 Supplies				
610 General Supplies	$2,113.57	$160.47		$2,274.04
Total Supplies	**$2,113.57**	**$160.47**		**$2,274.04**
800 Other Objects				
810 Dues and Fees	$1,278.49	$1,710.41		$2,988.90
Total Other Objects	**$1,278.49**	**$1,710.41**		**$2,988.90**
Total 2100 Support Services - Students	**$13,203.39**	**$103,353.68**	**$16,191.19**	**$147,833.62**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		$56,257.60		$56,257.60
Total Personnel Services - Salaries		**$56,257.60**		**$56,257.60**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		$16,139.78		$16,139.78
220 Social Security Contributions		$4,248.22		$4,248.22
230 Retirement Contributions		$12,039.02		$12,039.02
250 Unemployment Compensation		$57.31		$57.31
260 Workers' Compensation		$675.24		$675.24
290 Other Current Employee Benefits		$2,100.00		$2,100.00
Total Personnel Services - Employee Benefits		**$35,259.57**		**$35,259.57**
500 Other Purchased Services				
580 Travel		$154.26		$154.26
Total Other Purchased Services		**$154.26**		**$154.26**
600 Supplies				
610 General Supplies	$2,046.07	$160.47		$2,206.54
Total Supplies	**$2,046.07**	**$160.47**		**$2,206.54**
800 Other Objects				
810 Dues and Fees	$1,257.12	$1,689.04		$2,946.16
Total Other Objects	**$1,257.12**	**$1,689.04**		**$2,946.16**
Total 2120 Guidance Services	**$3,303.19**	**$93,520.94**		**$96,824.13**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$5,718.44
Total Personnel Services - Salaries				**$5,718.44**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$106.75
220 Social Security Contributions				$437.58
230 Retirement Contributions				$1,223.82
250 Unemployment Compensation				$11.46
260 Workers' Compensation				$135.06
Total Personnel Services - Employee Benefits				**$1,914.**
Total 2130 Attendance Services				**$7,633.11**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$3,994.32	$3,994.32	$8,204.66	$16,193.30
Total Personnel Services - Salaries	**$3,994.32**	**$3,994.32**	**$8,204.66**	**$16,193.30**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$1,283.37	$1,283.38	$2,445.35	$5,012.10
220 Social Security Contributions	$452.82	$452.83	$313.83	$1,219.48
230 Retirement Contributions	$1,293.69	$1,293.69	$877.90	$3,465.28
260 Workers' Compensation	$168.80	$168.81		$337.61
290 Other Current Employee Benefits	$155.40	$155.40	$319.20	$630.00
otal Personnel Services - Employee Benefits	**$3,354.08**	**$3,354.11**	**$3,956.28**	**$10,664.47**
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	$2,462.93	$2,462.94	$4,030.25	$8,956.12
Total Purchased Professional and Technical Services	**$2,462.93**	**$2,462.94**	**$4,030.25**	**$8,956.12**
600 Supplies				
610 General Supplies	$67.50			$67.50
Total Supplies	**$67.50**			**$67.50**
800 Other Objects				
810 Dues and Fees	$21.37	$21.37		$42.74
Total Other Objects	**$21.37**	**$21.37**		**$42.74**
Total 2140 Psychological Services	**$9,900.20**	**$9,832.74**	**$16,191.19**	**$35,924.13**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				$7,452.25
Total Purchased Professional and Technical Services				**$7,452.25**
Total 2160 Social Work Services				**$7,452.25**

General Fund (10)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$75,442.83	$76,912.90		$152,355.73
Total Personnel Services - Salaries	**$75,442.83**	**$76,912.90**		**$152,355.73**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$16,141.99	$16,141.58		$32,283.57
220 Social Security Contributions	$5,685.12	$5,797.41		$11,482.53
230 Retirement Contributions	$16,144.68	$16,166.30		$32,310.98
250 Unemployment Compensation	$42.99	$42.99		$85.98
260 Workers' Compensation	$337.64	$337.64		$675.28
290 Other Current Employee Benefits	$2,310.00	$2,310.00		$4,620.00
Total Personnel Services - Employee Benefits	**$40,662.42**	**$40,795.92**		**$81,458.34**
300 Purchased Professional and Technical Services				
340 Technical Services	$8,563.25	$8,563.25		$17,126.50
Total Purchased Professional and Technical Services	**$8,563.25**	**$8,563.25**		**$17,126.50**
500 Other Purchased Services				
520 Insurance - General	$1,597.50	$1,597.50		$3,195.00
530 Communications	$5,685.00	$5,685.00		$11,370.00
580 Travel	$1,073.69	$1,073.70	$16,316.00	$18,463.39
Total Other Purchased Services	**$8,356.19**	**$8,356.20**	**$16,316.00**	**$33,028.39**
600 Supplies				
610 General Supplies	$5,500.35	$9,694.09		$15,194.44
640 Books and Periodicals	$95.94	$95.94		$191.88
Total Supplies	**$5,596.29**	**$9,790.03**		**$15,386.32**
700 Property				
760 Equipment - Replacement		$5,417.68	$23,181.00	$28,598.68
Total Property		**$5,417.68**	**$23,181.00**	**$28,598.68**
800 Other Objects				
810 Dues and Fees	$6,103.25	$4,350.93		$10,454.18
Total Other Objects	**$6,103.25**	**$4,350.93**		**$10,454.18**
Total 2200 Support Services - Instructional Staff	**$144,724.23**	**$154,186.91**	**$39,497.00**	**$338,408.14**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$27,452.37	$28,922.66		$56,375.03
Total Personnel Services - Salaries	**$27,452.37**	**$28,922.66**		**$56,375.03**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$7,632.94	$7,632.84		$15,265.78
220 Social Security Contributions	$2,086.57	$2,199.11		$4,285.68
230 Retirement Contributions	$5,874.70	$5,896.32		$11,771.02
250 Unemployment Compensation	$14.33	$14.33		$28.66
260 Workers' Compensation	$168.82	$168.82		$337.64
290 Other Current Employee Benefits	$1,050.00	$1,050.00		$2,100.0
Total Personnel Services - Employee Benefits	**$16,827.36**	**$16,961.42**		**$33,788.78**
300 Purchased Professional and Technical Services				
340 Technical Services	$8,563.25	$8,563.25		$17,126.50
Total Purchased Professional and Technical Services	**$8,563.25**	**$8,563.25**		**$17,126.50**
500 Other Purchased Services				
520 Insurance - General	$1,597.50	$1,597.50		$3,195.00
530 Communications	$5,685.00	$5,685.00		$11,370.00
580 Travel	$1,073.69	$1,073.70		$2,147.39
Total Other Purchased Services	**$8,356.19**	**$8,356.20**		**$16,712.39**
600 Supplies				
610 General Supplies	$3,372.88	$7,566.62		$10,939.50
Total Supplies	**$3,372.88**	**$7,566.62**		**$10,939.50**
700 Property				
760 Equipment - Replacement		$5,417.68	$23,181.00	$28,598.68
Total Property		**$5,417.68**	**$23,181.00**	**$28,598.68**
800 Other Objects				
810 Dues and Fees	$3,819.25	$3,493.93		$7,313.1
Total Other Objects	**$3,819.25**	**$3,493.93**		**$7,313.18**
Total 2240 Computer-Assisted Instruction Support Services	**$68,391.30**	**$79,281.76**	**$23,181.00**	**$170,854.06**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$29,098.11	$29,097.89		$58,196.00
Total Personnel Services - Salaries	**$29,098.11**	**$29,097.89**		**$58,196.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$2,661.42	$2,661.10		$5,322.52
220 Social Security Contributions	$2,176.12	$2,175.86		$4,351.98
230 Retirement Contributions	$6,226.99	$6,226.99		$12,453.98
250 Unemployment Compensation	$14.33	$14.33		$28.66
260 Workers' Compensation	$168.82	$168.82		$337.64
290 Other Current Employee Benefits	$525.00	$525.00		$1,050.00
Total Personnel Services - Employee Benefits	**$11,772.68**	**$11,772.10**		**$23,544.78**
600 Supplies				
640 Books and Periodicals	$95.94	$95.94		$191.88
Total Supplies	**$95.94**	**$95.94**		**$191.88**
800 Other Objects				
810 Dues and Fees	$2,184.50	$757.50		$2,942.00
Total Other Objects	**$2,184.50**	**$757.50**		**$2,942.00**
Total 2250 School Library Services	**$43,151.23**	**$41,723.43**		**$84,874.66**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$18,892.35	$18,892.35		$37,784.70
Total Personnel Services - Salaries	**$18,892.35**	**$18,892.35**		**$37,784.70**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$5,847.63	$5,847.64		$11,695.27
220 Social Security Contributions	$1,422.43	$1,422.44		$2,844.87
230 Retirement Contributions	$4,042.99	$4,042.99		$8,085.98
250 Unemployment Compensation	$14.33	$14.33		$28.66
290 Other Current Employee Benefits	$735.00	$735.00		$1,470.00
Total Personnel Services - Employee Benefits	**$12,062.38**	**$12,062.40**		**$24,124.7**
600 Supplies				
610 General Supplies	$2,127.47	$2,127.47		$4,254.94
Total Supplies	**$2,127.47**	**$2,127.47**		**$4,254.94**
800 Other Objects				
810 Dues and Fees	$99.50	$99.50		$199.00
Total Other Objects	**$99.50**	**$99.50**		**$199.00**
Total 2260 Instruction and Curriculum Development Services	**$33,181.70**	**$33,181.72**		**$66,363.42**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel			$16,316.00	$16,316.00
Total Other Purchased Services			**$16,316.00**	**$16,316.00**
Total 2270 Instructional Staff Professional Development Services			**$16,316.00**	**$16,316.00**

General Fund (10)

2300 Support Services - Administration	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$85,556.27	$123,996.33		$305,840.44
Total Personnel Services - Salaries	**$85,556.27**	**$123,996.33**		**$305,840.44**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$14,121.48	$20,978.30		$58,696.46
220 Social Security Contributions	$6,464.04	$9,360.29		$23,039.96
230 Retirement Contributions	$18,308.96	$26,535.32		$62,279.24
250 Unemployment Compensation	$51.58	$51.58		$160.47
260 Workers' Compensation	$524.29	$524.29		$1,723.82
290 Other Current Employee Benefits	$2,161.64	$2,100.00		$6,361.6
Total Personnel Services - Employee Benefits	**$41,631.99**	**$59,549.78**		**$152,261.59**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$21,540.20
Total Purchased Professional and Technical Services				**$21,540.20**
400 Purchased Property Services				
440 Rentals	$5,232.72	$5,232.72		$10,465.44
Total Purchased Property Services	**$5,232.72**	**$5,232.72**		**$10,465.44**
500 Other Purchased Services				
520 Insurance - General				$12,648.00
549 Other Advertising/Public Relations				$1,877.39
Total Other Purchased Services				**$14,525.39**
600 Supplies				
610 General Supplies	$1,840.88	$2,171.88		$6,931.78
640 Books and Periodicals				$348.00
Total Supplies	**$1,840.88**	**$2,171.88**		**$7,279.78**
800 Other Objects				
810 Dues and Fees	$595.00			$11,709.5
890 Miscellaneous Expenditures				$180.90
Total Other Objects	**$595.00**			**$11,890.43**
Total 2300 Support Services - Administration	**$134,856.86**	**$190,950.71**		**$523,803.27**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance - General				$12,648.00
549 Other Advertising/Public Relations				$1,877.39
Total Other Purchased Services				**$14,525.39**
600 Supplies				
610 General Supplies				$702.00
Total Supplies				**$702.00**
800 Other Objects				
810 Dues and Fees				$6,953.39
Total Other Objects				**$6,953.39**
Total 2310 Board Services				**$22,180.78**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$14,816.00
Total Personnel Services - Salaries				**$14,816.00**
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				$1,133.45
Total Personnel Services - Employee Benefits				**$1,133.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$295.20
Total Purchased Professional and Technical Services				**$295.2**
600 Supplies				
610 General Supplies				$1,307.13
Total Supplies				**$1,307.13**
800 Other Objects				
810 Dues and Fees				$1,021.14
Total Other Objects				**$1,021.14**
Total 2330 Tax Assessment and Collection Services				**$18,572.92**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				$21,245.00
Total Purchased Professional and Technical Services				**$21,245.00**
Total 2350 Legal and Accounting Services				**$21,245.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$81,471.84
Total Personnel Services - Salaries				**$81,471.84**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$23,596.68
220 Social Security Contributions				$6,082.18
230 Retirement Contributions				$17,434.96
250 Unemployment Compensation				$57.31
260 Workers' Compensation				$675.24
290 Other Current Employee Benefits				$2,100.0
Total Personnel Services - Employee Benefits				**$49,946.37**
600 Supplies				
610 General Supplies				$909.89
640 Books and Periodicals				$348.00
Total Supplies				**$1,257.89**
800 Other Objects				
810 Dues and Fees				$3,140.00
890 Miscellaneous Expenditures				$180.90
Total Other Objects				**$3,320.90**
Total 2360 Office of the Superintendent / Executive Director Services				**$135,997.00**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	$85,556.27	$123,996.33		$209,552.60
Total Personnel Services - Salaries	**$85,556.27**	**$123,996.33**		**$209,552.60**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	$14,121.48	$20,978.30		$35,099.78
220 Social Security Contributions	$6,464.04	$9,360.29		$15,824.33
230 Retirement Contributions	$18,308.96	$26,535.32		$44,844.28
250 Unemployment Compensation	$51.58	$51.58		$103.16
260 Workers' Compensation	$524.29	$524.29		$1,048.58
290 Other Current Employee Benefits	$2,161.64	$2,100.00		$4,261.64
Total Personnel Services - Employee Benefits	**$41,631.99**	**$59,549.78**		**$101,181.77**
400 Purchased Property Services				
440 Rentals	$5,232.72	$5,232.72		$10,465.44
Total Purchased Property Services	**$5,232.72**	**$5,232.72**		**$10,465.44**
600 Supplies				
610 General Supplies	$1,840.88	$2,171.88		$4,012.76
Total Supplies	**$1,840.88**	**$2,171.88**		**$4,012.76**
800 Other Objects				
810 Dues and Fees	$595.00			$595.00
Total Other Objects	**$595.00**			**$595.00**
Total 2380 Office of the Principal Services	**$134,856.86**	**$190,950.71**		**$325,807.57**

General Fund (10)

2400 Support Services - Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$56,246.00
Total Personnel Services - Salaries				**$56,246.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$15,265.78
220 Social Security Contributions				$4,264.53
230 Retirement Contributions				$11,993.84
250 Unemployment Compensation				$28.66
260 Workers' Compensation				$337.61
290 Other Current Employee Benefits				$2,100.0
Total Personnel Services - Employee Benefits				**$33,990.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$60.00
Total Purchased Property Services				**$60.00**
600 Supplies				
610 General Supplies				$1,385.23
Total Supplies				**$1,385.23**
800 Other Objects				
810 Dues and Fees				$2,090.00
Total Other Objects				**$2,090.00**
Total 2400 Support Services - Pupil Health				**$93,771.65**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				$1,119.20
Total Supplies				**$1,119.20**
Total 2420 Medical Services				**$1,119.20**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				$166.68
Total Supplies				**$166.68**
Total 2430 Dental Services				**$166.68**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$56,246.00
Total Personnel Services - Salaries				**$56,246.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$15,265.78
220 Social Security Contributions				$4,264.53
230 Retirement Contributions				$11,993.84
250 Unemployment Compensation				$28.66
260 Workers' Compensation				$337.61
290 Other Current Employee Benefits				$2,100.00
Total Personnel Services - Employee Benefits				**$33,990.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$60.00
Total Purchased Property Services				**$60.00**
600 Supplies				
610 General Supplies				$99.35
Total Supplies				**$99.35**
800 Other Objects				
810 Dues and Fees				$2,090.00
Total Other Objects				**$2,090.00**
Total 2440 Nursing Services				**$92,485.77**

General Fund (10)

2500 Support Services - Business	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$84,991.00
Total Personnel Services - Salaries				**$84,991.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$9,132.59
220 Social Security Contributions				$6,329.23
230 Retirement Contributions				$17,118.13
260 Workers' Compensation				$157.24
290 Other Current Employee Benefits				$2,100.00
Total Personnel Services - Employee Benefits				**$34,837.1**
300 Purchased Professional and Technical Services				
340 Technical Services				$11,283.93
Total Purchased Professional and Technical Services				**$11,283.93**
400 Purchased Property Services				
440 Rentals				$667.92
Total Purchased Property Services				**$667.92**
500 Other Purchased Services				
520 Insurance - General				$200.00
530 Communications				$3,504.07
580 Travel				$2,571.88
599 Other Miscellaneous Purchased Services			$548.00	$548.00
Total Other Purchased Services			**$548.00**	**$6,823.95**
600 Supplies				
610 General Supplies				$1,188.66
Total Supplies				**$1,188.66**
700 Property				
760 Equipment - Replacement				$1,078.0
Total Property				**$1,078.05**
800 Other Objects				
810 Dues and Fees				$3,720.38
890 Miscellaneous Expenditures				$3.22
Total Other Objects				**$3,723.60**
Total 2500 Support Services - Business			**$548.00**	**$144,594.30**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$84,991.00
Total Personnel Services - Salaries				**$84,991.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$9,132.59
220 Social Security Contributions				$6,329.23
230 Retirement Contributions				$17,118.13
260 Workers' Compensation				$157.24
290 Other Current Employee Benefits				$2,100.00
Total Personnel Services - Employee Benefits				**$34,837.19**
300 Purchased Professional and Technical Services				
340 Technical Services				$11,283.93
Total Purchased Professional and Technical Services				**$11,283.93**
400 Purchased Property Services				
440 Rentals				$667.92
Total Purchased Property Services				**$667.92**
500 Other Purchased Services				
520 Insurance - General				$200.00
530 Communications				$3,504.07
580 Travel				$2,571.88
599 Other Miscellaneous Purchased Services			$548.00	$548.00
Total Other Purchased Services			**$548.00**	**$6,823.95**
600 Supplies				
610 General Supplies				$1,188.66
Total Supplies				**$1,188.66**
700 Property				
760 Equipment - Replacement				$1,078.05
Total Property				**$1,078.05**
800 Other Objects				
810 Dues and Fees				$3,720.38
890 Miscellaneous Expenditures				$3.22
Total Other Objects				**$3,723.60**
Total 2510 Fiscal Services			**$548.00**	**$144,594.30**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$84,991.00
Total Personnel Services - Salaries				**$84,991.00**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$9,132.59
220 Social Security Contributions				$6,329.23
230 Retirement Contributions				$17,118.13
260 Workers' Compensation				$157.24
290 Other Current Employee Benefits				$2,100.00
Total Personnel Services - Employee Benefits				**$34,837.1**
300 Purchased Professional and Technical Services				
340 Technical Services				$11,283.93
Total Purchased Professional and Technical Services				**$11,283.93**
400 Purchased Property Services				
440 Rentals				$667.92
Total Purchased Property Services				**$667.92**
500 Other Purchased Services				
520 Insurance - General				$200.00
530 Communications				$3,504.07
580 Travel				$2,571.88
599 Other Miscellaneous Purchased Services			$548.00	$548.00
Total Other Purchased Services			**$548.00**	**$6,823.95**
600 Supplies				
610 General Supplies				$1,188.66
Total Supplies				**$1,188.66**
700 Property				
760 Equipment - Replacement				$1,078.0
Total Property				**$1,078.05**
800 Other Objects				
810 Dues and Fees				$3,720.38
890 Miscellaneous Expenditures				$3.22
Total Other Objects				**$3,723.60**
Total 2511 Supervision of Fiscal Services - Head of Component			**$548.00**	**$144,594.30**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$133,630.48
Total Personnel Services - Salaries				**$133,630.48**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$82,488.26
220 Social Security Contributions				$9,935.32
230 Retirement Contributions				$27,969.31
250 Unemployment Compensation				$171.94
260 Workers' Compensation				$2,025.72
290 Other Current Employee Benefits				$11,450.00
Total Personnel Services - Employee Benefits				**$134,040.55**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				$4,370.17
Total Purchased Professional and Technical Services				**$4,370.17**
400 Purchased Property Services				
420 Utility Services				$75,386.21
430 Repairs and Maintenance Services				$38,466.63
Total Purchased Property Services				**$113,852.84**
500 Other Purchased Services				
522 Automotive Liability Insurance				$1,005.00
523 General Property and Liability Insurance				$15,224.00
530 Communications				$7,777.94
580 Travel				$245.00
Total Other Purchased Services				**$24,251.94**
600 Supplies				
610 General Supplies	$17,922.71	$17,922.71		$35,845.42
620 Energy				$67,086.25
Total Supplies	**$17,922.71**	**$17,922.71**		**$102,931.67**
800 Other Objects				
810 Dues and Fees				$1,439.00
Total Other Objects				**$1,439.00**
Total 2600 Operation and Maintenance of Plant Services	**$17,922.71**	**$17,922.71**		**$514,516.65**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$39,473.59
Total Personnel Services - Salaries				**$39,473.59**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$17,015.35
220 Social Security Contributions				$3,019.73
230 Retirement Contributions				$8,526.30
250 Unemployment Compensation				$28.66
260 Workers' Compensation				$337.62
290 Other Current Employee Benefits				$2,100.(
Total Personnel Services - Employee Benefits				**$31,027.66**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$70,501.25**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$39,473.59
Total Personnel Services - Salaries				**$39,473.59**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$17,015.35
220 Social Security Contributions				$3,019.73
230 Retirement Contributions				$8,526.30
250 Unemployment Compensation				$28.66
260 Workers' Compensation				$337.62
290 Other Current Employee Benefits				$2,100.00
Total Personnel Services - Employee Benefits				**$31,027.66**
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				**$70,501.25**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$94,156.89
Total Personnel Services - Salaries				**$94,156.89**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$65,472.91
220 Social Security Contributions				$6,915.59
230 Retirement Contributions				$19,443.01
250 Unemployment Compensation				$143.28
260 Workers' Compensation				$1,688.10
290 Other Current Employee Benefits				$9,350.(
Total Personnel Services - Employee Benefits				**$103,012.89**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				$4,370.17
Total Purchased Professional and Technical Services				**$4,370.17**
400 Purchased Property Services				
420 Utility Services				$75,386.21
430 Repairs and Maintenance Services				$38,466.63
Total Purchased Property Services				**$113,852.84**
500 Other Purchased Services				
522 Automotive Liability Insurance				$1,005.00
523 General Property and Liability Insurance				$15,224.00
530 Communications				$7,777.94
580 Travel				$245.00
Total Other Purchased Services				**$24,251.94**
600 Supplies				
610 General Supplies	$17,922.71	$17,922.71		$35,845.42
620 Energy				$67,086.2
Total Supplies	**$17,922.71**	**$17,922.71**		**$102,931.67**
800 Other Objects				
810 Dues and Fees				$1,439.00
Total Other Objects				**$1,439.00**
Total 2620 Operation of Buildings Services	**$17,922.71**	**$17,922.71**		**$444,015.40**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				$902.50
Total Purchased Property Services				**$902.50**
500 Other Purchased Services				
513 Contracted Carriers				$233,032.33
516 Student Transportation Services From the IU				$425.23
Total Other Purchased Services				**$233,457.56**
600 Supplies				
610 General Supplies				$159.05
otal Supplies				**$159.05**
800 Other Objects				
810 Dues and Fees				$75.00
890 Miscellaneous Expenditures				$106.50
Total Other Objects				**$181.50**
Total 2700 Student Transportation Services				**$234,700.61**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				$902.50
Total Purchased Property Services				**$902.50**
500 Other Purchased Services				
513 Contracted Carriers				$215,434.21
516 Student Transportation Services From the IU				$425.23
Total Other Purchased Services				**$215,859.44**
600 Supplies				
610 General Supplies				$159.0
Total Supplies				**$159.0**
800 Other Objects				
810 Dues and Fees				$75.00
890 Miscellaneous Expenditures				$106.50
Total Other Objects				**$181.50**
Total 2720 Vehicle Operation Services				**$217,102.49**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				$17,598.12
Total Other Purchased Services				**$17,598.12**
Total 2750 Nonpublic Transportation				**$17,598.12**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				$3,447.73
Total Other Purchased Services				**$3,447.73**
Total 2900 Other Support Services				**$3,447.73**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				$3,447.73
Total Other Purchased Services				**$3,447.73**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$3,447.73**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	$45,141.80
Total Personnel Services - Salaries	**$45,141.80**
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	$2.16
220 Social Security Contributions	$3,169.06
230 Retirement Contributions	$5,944.50
Total Personnel Services - Employee Benefits	**$9,115.72**
300 Purchased Professional and Technical Services	
330 Other Professional Services	$3,225.0[illegible]
350 Security / Safety Services	$1,872.00
390 Other Purchased Professional and Technical Services	$9,260.00
Total Purchased Professional and Technical Services	**$14,357.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	$2,446.50
440 Rentals	$39.95
Total Purchased Property Services	**$2,486.45**
500 Other Purchased Services	
510 Student Transportation Services	$14,109.86
580 Travel	$2,673.65
Total Other Purchased Services	**$16,783.51**
600 Supplies	
610 General Supplies	$18,678.80
Total Supplies	**$18,678.80**
800 Other Objects	
810 Dues and Fees	$10,675.[illegible]
860 Grants To Municipal and Community Service Organizations	$1,000.0[illegible]
890 Miscellaneous Expenditures	$3,300.00
Total Other Objects	**$14,975.27**
Total 3000 Operation of Non-Instructional Services	**$121,538.55**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				$45,141.80
Total Personnel Services - Salaries				**$45,141.80**
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				$2.16
220 Social Security Contributions				$3,169.06
230 Retirement Contributions				$5,944.50
Total Personnel Services - Employee Benefits				**$9,115.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services				$3,225.00
350 Security / Safety Services				$1,665.00
390 Other Purchased Professional and Technical Services				$9,260.00
Total Purchased Professional and Technical Services				**$14,150.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				$2,446.50
440 Rentals				$39.95
Total Purchased Property Services				**$2,486.45**
500 Other Purchased Services				
510 Student Transportation Services				$14,109.86
580 Travel				$2,673.65
Total Other Purchased Services				**$16,783.51**
600 Supplies				
610 General Supplies				$18,236.72
Total Supplies				**$18,236.72**
800 Other Objects				
810 Dues and Fees				$10,675.27
Total Other Objects				**$10,675.27**
Total 3200 Student Activities				**$116,589.47**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				$207.00
Total Purchased Professional and Technical Services				**$207.00**
600 Supplies				
610 General Supplies				$442.08
Total Supplies				**$442.08**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				$1,000.00
Total Other Objects				**$1,000.0**
Total 3300 Community Services				**$1,649.08**

General Fund (10)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				$3,300.00
Total Other Objects				**$3,300.00**
Total 3400 Scholarships and Awards				**$3,300.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	$13,074.61
880 Refunds of Prior Years' Receipts	$629.40
Total Other Objects	**$13,704.01**
900 Other Uses of Funds	
910 Redemption of Principal	$31,573.81
930 Fund Transfers	$795,988.07
932 Capital Reserve Fund Transfers Applicable To Fund 32	$7,332.00
Total Other Uses of Funds	**$834,893.8**
Total 5000 Other Expenditures and Financing Uses	**$848,597.8**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$13,074.61
880 Refunds of Prior Years' Receipts				$629.40
Total Other Objects				**$13,704.01**
900 Other Uses of Funds				
910 Redemption of Principal				$31,573.81
Total Other Uses of Funds				**$31,573.81**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$45,277.82**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$13,074.61
Total Other Objects				**$13,074.61**
900 Other Uses of Funds				
910 Redemption of Principal				$31,573.81
Total Other Uses of Funds				**$31,573.81**
Total 5110 Debt Service				**$44,648.42**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				$629.40
Total Other Objects				**$629.40**
Total 5130 Refund of Prior Year Revenues / Receipts				**$629.40**

General Fund (10)

5200 Interfund Transfers - Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				$795,988.07
932 Capital Reserve Fund Transfers Applicable To Fund 32				$7,332.00
Total Other Uses of Funds				**$803,320.07**
Total 5200 Interfund Transfers - Out				**$803,320.07**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				$7,332.00
Total Other Uses of Funds				**$7,332.00**
Total 5230 Capital Projects Fund Transfers				**$7,332.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				$730,013.26
Total Other Uses of Funds				**$730,013.26**
Total 5240 Debt Service Fund Transfers				**$730,013.26**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				$65,974.81
Total Other Uses of Funds				**$65,974.81**
Total 5250 Enterprise Fund Transfers				**$65,974.81**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
400 Purchased Property Services	
490 Other Purchased Property Services	$24,365.00
Total Purchased Property Services	**$24,365.00**
700 Property	
750 Equipment - Original and Additional	$3,274.73
760 Equipment - Replacement	$15,496.02
Total Property	**$18,770.75**
800 Other Objects	
810 Dues and Fees	$6,070.(
Total Other Objects	**$6,070.00**
Total 2000 Support Services	**$49,205.75**

Capital Reserve Fund - § 1431 (32)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees		$6,070.00		$6,070.00
Total Other Objects		**$6,070.00**		**$6,070.00**
Total 2100 Support Services - Students		**$6,070.00**		**$6,070.00**

Capital Reserve Fund - § 1431 (32)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees		$6,070.00		$6,070.00
Total Other Objects		**$6,070.00**		**$6,070.00**
Total 2110 Supervision of Student Services		**$6,070.00**		**$6,070.00**

Capital Reserve Fund - § 1431 (32)

2111 Supervision of Student Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees		$6,070.00		$6,070.00
Total Other Objects		**$6,070.00**		**$6,070.00**
Total 2111 Supervision of Student Services - Head of Component		**$6,070.00**		**$6,070.00**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				$24,365.00
Total Purchased Property Services				**$24,365.00**
700 Property				
750 Equipment - Original and Additional				$3,274.73
760 Equipment - Replacement				$15,496.02
Total Property				**$18,770.75**
Total 2600 Operation and Maintenance of Plant Services				**$43,135.75**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				$24,365.00
Total Purchased Property Services				**$24,365.00**
700 Property				
750 Equipment - Original and Additional				$3,274.73
760 Equipment - Replacement				$15,496.02
Total Property				**$18,770.75**
Total 2620 Operation of Buildings Services				**$43,135.75**

Debt Service Fund (40)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	$1,219.00
Total Other Objects	**$1,219.00**
Total 2000 Support Services	**$1,219.00**

Debt Service Fund (40)				
2500 Support Services - Business	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				$1,219.00
Total Other Objects				**$1,219.00**
Total 2500 Support Services - Business				**$1,219.00**

Debt Service Fund (40)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				$1,219.00
Total Other Objects				**$1,219.00**
Total 2510 Fiscal Services				**$1,219.00**

Debt Service Fund (40)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				$1,219.00
Total Other Objects				**$1,219.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,219.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	$65,972.37
Total Other Objects	**$65,972.37**
900 Other Uses of Funds	
910 Redemption of Principal	$665,000.00
Total Other Uses of Funds	**$665,000.00**
Total 5000 Other Expenditures and Financing Uses	**$730,972.37**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$65,972.37
Total Other Objects				**$65,972.37**
900 Other Uses of Funds				
910 Redemption of Principal				$665,000.00
Total Other Uses of Funds				**$665,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$730,972.37**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				$65,972.37
Total Other Objects				**$65,972.37**
900 Other Uses of Funds				
910 Redemption of Principal				$665,000.00
Total Other Uses of Funds				**$665,000.00**
Total 5110 Debt Service				**$730,972.37**

	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	$2,543,158.69					
1200 Special Programs - Elementary / Secondary	$492,203.75					
1300 Vocational Education	$321,238.20					
1400 Other Instructional Programs - Elementary / Secondary	$2,481.85					
1700 Higher Education Programs	$5,750.00					
1800 Pre-Kindergarten	$77,312.59					
Total Instruction	**$3,442,145.08**					
2000 Support Services						
2100 Support Services - Students	$147,833.62					$6,070.00
2200 Support Services - Instructional Staff	$338,408.14					
2300 Support Services - Administration	$523,803.27					
2400 Support Services - Pupil Health	$93,771.65					
2500 Support Services - Business	$144,594.30					
2600 Operation and Maintenance of Plant Services	$514,516.65					$43,135.75
2700 Student Transportation Services	$234,700.61					
2900 Other Support Services	$3,447.73					
Total Support Services	**$2,001,075.97**					**$49,205.75**
3000 Operation of Non-Instructional Services						
3200 Student Activities	$116,589.47					
3300 Community Services	$1,649.08					
3400 Scholarships and Awards	$3,300.00					
Total Operation of Non-Instructional Services	**$121,538.55**					
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	$45,277.82					
5200 Interfund Transfers - Out	$803,320.07					
Total Other Expenditures and Financing Uses	**$848,597.89**					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$6,413,357.49**					**$49,205.75**

	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				$2,543,158.69
1200 Special Programs - Elementary / Secondary				$492,203.75
1300 Vocational Education				$321,238.20
1400 Other Instructional Programs - Elementary / Secondary				$2,481.85
1700 Higher Education Programs				$5,750.00
1800 Pre-Kindergarten				$77,312.59
Total Instruction				**$3,442,145.08**
2000 Support Services				
2100 Support Services - Students				$153,903.62
2200 Support Services - Instructional Staff				$338,408.14
2300 Support Services - Administration				$523,803.27
2400 Support Services - Pupil Health				$93,771.65
2500 Support Services - Business		$1,219.00		$145,813.30
2600 Operation and Maintenance of Plant Services				$557,652.40
2700 Student Transportation Services				$234,700.61
2900 Other Support Services				$3,447.73
Total Support Services		**$1,219.00**		**$2,051,500.72**
3000 Operation of Non-Instructional Services				
3200 Student Activities				$116,589.47
3300 Community Services				$1,649.08
3400 Scholarships and Awards				$3,300.00
Total Operation of Non-Instructional Services				**$121,538.55**
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		$730,972.37		$776,250.19
5200 Interfund Transfers - Out				$803,320.07
Total Other Expenditures and Financing Uses		**$730,972.37**		**$1,579,570.26**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$732,191.37**		**$7,194,754.61**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	$2,511,183.40
Total Federally Funded salaries subject to PSERS withholding	$64,638.49

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	$79,356.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$79,356.00**

Title I ARRA Amount

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	$486,749.40	$187,404.82	$674,154.22
	212 Dental Insurance	$24,457.65	$8,342.92	$32,800.57
	215 Eye Care Insurance	$4,885.41	$1,881.94	$6,767.35
	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	$516,092.46	$197,629.68	$713,722.14
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		$55,395.00	$55,395.00
	212 Dental Insurance		$2,302.15	$2,302.15
	215 Eye Care Insurance		$487.87	$487.87
	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		$58,185.02	$58,185.02
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		$516,092.46	$255,814.70	$771,907.16

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		89,932.94	89,932.94		96,824.13	96,824.13
2140 Psychological Services	12,712.87	35,820.26	48,533.13	14,238.47	21,685.66	35,924.13
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	16,041.75		16,041.75	7,452.25		7,452.25
2260 Instruction and Curriculum Development Services		38,806.33	38,806.33		55,565.93	55,565.93
2350 Legal and Accounting Services					21,245.00	21,245.00
2420 Medical Services		775.68	775.68		1,119.20	1,119.20
2440 Nursing Services					92,485.77	92,485.77
2700 Student Transportation Services	17,940.56	212,935.49	230,876.05	15,358.72	219,341.28	234,700.00
Total	**46,695.18**	**378,270.70**	**424,965.88**	**37,049.44**	**508,266.97**	**545,316.41**

(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
1. Debt at Beginning of Fiscal Year		6,100,000.00			136,451.00	140,791.00
2. Additional Debt Incurred During Year					49,654.00	12,082.00
3. Retirements and Repayments		2,610,000.00				
4. Debt at End of Fiscal Year		3,490,000.00			186,105.00	152,873.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		3,490,000.00			186,105.00	152,873.00
7. Current Portion P&I - Due within 1 year		737,760.00				11,319.00
8. Interest Paid during current fiscal year		95,487.00				

(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						2,971.00
2. Additional Debt Incurred During Year						733.00
3. Retirements and Repayments						
4. Debt at End of Fiscal Year						3,704.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						3,704.00
7. Current Portion P&I - Due within 1 year						410.00
8. Interest Paid during current fiscal year						

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	31,573.81		13,074.61	44,648.42	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	665,000.00		65,972.37	730,972.37	
20	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		696,573.81		79,046.98	775,620.79	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	06/2014	2,000,000.00		390,000.00	1,610,000.00	420,090.00	18,982.00
General Obligation Bonds/Notes – CIB	03/2012	1,060,000.00		260,000.00	800,000.00	270,050.00	13,950.00
General Obligation Bonds/Notes – CIB	06/2011	1,095,000.00		15,000.00	1,080,000.00	47,620.00	33,040.00
General Obligation Bonds/Notes – CIB	03/2009	1,945,000.00		1,945,000.00			29,515.00
Other Post-Employment Benefits (OPEB)		136,451.00	49,654.00		186,105.00		
Compensated Absences		140,791.00	12,082.00		152,873.00	11,319.00	
Totals for Debt Entered:		6,377,242.00	61,736.00	2,610,000.00	3,828,978.00	749,079.00	95,487.0[illegible]

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		2,971.00	733.00		3,704.00	410.00	
Totals for Debt Entered:		2,971.00	733.00		3,704.00	410.00	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	570,597.95
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,690.98
Section 1 Total	**572,288.93**

	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		1,690.98	1,690.98
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		32,074.54	32,074.54
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	147,997.34	25,634.29	173,631.63
8	Career and Technology Centers	321,238.20		321,238.20
9	Approved Private Schools		17,195.58	17,195.58
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	26,458.00		26,458.00
Section 2 Total		**495,693.54**	**76,595.39**	**572,288.93**

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	
3100 - 630	$8,549,364.00
Total	**$8,549,364.00**

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	

10150

NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.

NAG Fund 32, Line 0400: $36,699.00

The Capital Reserve Fund owes General Fund for capital reserve expenditures paid by General Fund in 2014-15.

50430

SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2160: $7,452.25
Prior Year SESS Schedule 2160: $16,041.75

IU personnel change along with maternity leave. IEP count reduction, and utilized counseling service more.