

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2017**

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

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Michelle Lusk

\_\_\_\_\_  
Contact Person

mlusk@masd.info

\_\_\_\_\_  
Contact Person E-mail Address

(570)278-6213      Ext :

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(570)278-4798

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2017**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Montrose Area SD  
AUN Number : 119584503  
County : Susquehanna

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Michelle Lusk

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30530	Revenue Detail: The PDE FAI System reflects payments for Revenue 7320 therefore the AFR amount reported in General Fund Revenue code 7320 must be greater than zero.	The PDE FAI System paid Montrose Area SD \$10,490.21 for Revenue 7320 during 16/17. However, this Revenue was for fiscal year 15/16 and was recorded as Revenue and Accounts Receivable in the 6/30/16 AFR.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$6,953.60 Prior Year SESS Schedule 2350: \$20,092.81	The District had decreased costs due to less due process hearings in 16/17 versus 15/16.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2700: \$18,288.07 Prior Year SESS Schedule 2700: \$37,442.68	The District purchased a handicapped van which decreased the contractor transportation costs in 16/17 versus 15/16.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,369,418				
0110 Investments					
0120 Taxes Receivable	560,609				
0130 Due From Other Funds	79,582				
0141 Due From Other Governments					
0142 State Revenue Receivable	789,593				
0143 Federal Revenue Receivable	359,450				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	86,259				
0170 Inventories	80,764				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$4,325,675</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,325,675</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		1,561,398			3,930,816
0110 Investments					
0120 Taxes Receivable					560,609
0130 Due From Other Funds					79,582
0141 Due From Other Governments					
0142 State Revenue Receivable					789,593
0143 Federal Revenue Receivable					359,450
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					86,259
0170 Inventories					80,764
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$1,561,398</b>			<b>\$5,887,073</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,561,398</b>			<b>\$5,887,073</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	47,534				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	230,607				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	347,409				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,509				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$655,059</b>				
0950 Deferred Inflows of Resources	396,966				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	80,764				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,103,808				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,089,078				
<b>Total Fund Balances</b>	<b>\$3,273,650</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$4,325,675</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					47,534
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					230,607
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					347,409
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					29,509
0490 Other Current Liabilities					
<b>Total Liabilities</b>					<b>\$655,059</b>
0950 Deferred Inflows of Resources					396,966
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					80,764
0820 Restricted Fund Balance		1,561,398			1,561,398
0830 Committed Fund Balance					2,103,808
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,089,078
<b>Total Fund Balances</b>		<b>\$1,561,398</b>			<b>\$4,835,048</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$1,561,398</b>			<b>\$5,887,073</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	12,576,673				
7000 Revenue from State Sources	13,689,791				
8000 Revenue from Federal Sources	584,001				
<b>Total Revenues</b>	<b>\$26,850,465</b>				
<b>Expenditures</b>					
1000 Instruction	15,186,972				
2000 Support Services	8,891,428				
3000 Operation of Non-Instructional Services	512,956				
4000 Facilities Acquisition, Construction and Improvement Services	43,458				
5110 Debt Service	582,593				
5130 Refund of Prior Year Revenues / Receipts	28,180				
<b>Total Expenditures</b>	<b>\$25,245,587</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,604,878</b>				
<b>Other Financing Sources (Uses)</b>					
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					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		127,108			12,703,781
7000 Revenue from State Sources					13,689,791
8000 Revenue from Federal Sources					584,001
<b>Total Revenues</b>		<b>\$127,108</b>			<b>\$26,977,573</b>
<b>Expenditures</b>					
1000 Instruction					15,186,972
2000 Support Services		24,104			8,915,532
3000 Operation of Non-Instructional Services					512,956
4000 Facilities Acquisition, Construction and Improvement Services		2,760,651			2,804,109
5110 Debt Service					582,593
5130 Refund of Prior Year Revenues / Receipts					28,180
<b>Total Expenditures</b>		<b>\$2,784,755</b>			<b>\$28,030,342</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$2,657,647)</b>			<b>(\$1,052,769)</b>
<b>Other Financing Sources (Uses)</b>					
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					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,604,878</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,668,772				
<b>Fund Balance - End Of Year</b>	<b>\$3,273,650</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$2,657,647)</b>			<b>(\$1,052,769)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		4,219,045			5,887,817
<b>Fund Balance - End Of Year</b>		<b>\$1,561,398</b>			<b>\$4,835,048</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	17,605			17,605	1
0110 Investments					
0130 Due From Other Funds	47,534			47,534	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,960			1,960	
0143 Federal Revenue Receivable	26,333			26,333	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,595			4,595	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$98,027</b>			<b>\$98,027</b>	<b>\$1</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	45,969			45,969	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$45,969</b>			<b>\$45,969</b>	
0910 Deferred Outflows of Resources	137,938			137,938	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$281,934</b>			<b>\$281,934</b>	<b>\$1</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	75,081			75,081	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,637			12,637	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$87,718</b>			<b>\$87,718</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	834,181			834,181	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$834,181</b>			<b>\$834,181</b>	
<b>Total Liabilities</b>	<b>\$921,899</b>			<b>\$921,899</b>	
0950 Deferred Inflows of Resources	10,933			10,933	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	45,969			45,969	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(696,867)			(696,867)	1
<b>Total Net Position</b>	<b>(\$650,898)</b>			<b>(\$650,898)</b>	<b>\$1</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$281,934</b>			<b>\$281,934</b>	<b>\$1</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	235,617			235,617	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$235,617</b>			<b>\$235,617</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	225,236			225,236	
200 Personnel Services – Employee Benefits	194,744			194,744	720
300 Purchased Professional and Technical Services	200			200	
400 Purchased Property Services	14,567			14,567	
500 Other Purchased Services	2,570			2,570	
600 Supplies	315,369			315,369	
740 Depreciation	13,370			13,370	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,853			3,853	
<b>Total Operating Expenses</b>	<b>\$769,909</b>			<b>\$769,909</b>	<b>\$720</b>
<b>Operating Income (Loss)</b>	<b>(\$534,292)</b>			<b>(\$534,292)</b>	<b>(\$720)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	225			225	5
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	70,769			70,769	
8000 Revenue from Federal Sources	407,433			407,433	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$478,427</b>			<b>\$478,427</b>	<b>\$5</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$55,865)</b>			<b>(\$55,865)</b>	<b>(\$715)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$55,865)</b>			<b>(\$55,865)</b>	<b>(\$715)</b>
0002 Net Position - Beginning of Fiscal Year	(595,033)			(595,033)	716
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$650,898)</b>			<b>(\$650,898)</b>	<b>\$1</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	235,617			235,617	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	191,584			191,584	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	439,424			439,424	720
0018 Cash Payments For Other Operating Expenses	3,853			3,853	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$399,244)</b>			<b>(\$399,244)</b>	<b>(\$720)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,114			70,114	
0023 Receipts From Federal Sources -8000	346,049			346,049	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$416,163</b>			<b>\$416,163</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,191)			(9,191)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$9,191)</b>			<b>(\$9,191)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	225			225	5
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$225</b>			<b>\$225</b>	<b>\$5</b>

LEA : 119584503 Montrose Area SD

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>7,953</b>			<b>7,953</b>	<b>(715)</b>
0004 Cash and Cash Equivalents Beginning of Year	9,652			9,652	716
<b>Cash and Cash Equivalents at Year End</b>	<b>\$17,605</b>			<b>\$17,605</b>	<b>\$1</b>

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

0005 Operating Income (Loss) per REP	(534,292)			(534,292)	(720)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	13,370			13,370	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	53,079			53,079	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	33,652			33,652	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(992)			(992)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(68,085)			(68,085)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,572)			(5,572)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	106,945			106,945	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	847			847	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	1,804			1,804	
<b>Total Adjustments</b>	<b>\$135,048</b>			<b>\$135,048</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$399,244)</b>			<b>(\$399,244)</b>	<b>(720)</b>

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	6,500			97,986
0110 Investments	2,250			
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)				
<b>Total Assets</b>	<b>\$8,750</b>			<b>\$97,986</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,750</b>			<b>\$97,986</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		1,413,920		1,518,406
0110 Investments				2,250
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)				
<b>Total Assets</b>		<b>\$1,413,920</b>		<b>\$1,520,656</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,413,920</b>		<b>\$1,520,656</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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				97,986
<b>Total Liabilities</b>				<b>\$97,986</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	8,750			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$8,750</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$8,750</b>			<b>\$97,986</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds		4,501		4,501
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		1,409,419		1,409,419
0480 Unearned Revenues				
0490 Other Current Liabilities				97,986
<b>Total Liabilities</b>		<b>\$1,413,920</b>		<b>\$1,511,906</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				8,750
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$8,750</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$1,413,920</b>		<b>\$1,520,656</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	1,000					1,000
0092 Other Additions	84					84
<b>Deductions</b>						
0093 Scholarships Awarded	1,084					1,084
0094 Other Deductions						
<b>Change In Net Position</b>						
0006 Net Position – Beginning of Fiscal Year	8,750					8,750
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$8,750</b>					<b>\$8,750</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	9,543,828.70			9,543,828.70
6113 Public Utility Realty Taxes	10,882.23			10,882.23
6114 Payments in Lieu of Current Taxes - State / Local	3,936.44			3,936.44
6120 Current Per Capita Taxes, Section 679	17,788.40			17,788.40
6141 Current Act 511 Per Capita Taxes	17,788.40			17,788.40
6152 Current Act 511 Occupation Taxes	70,133.25			70,133.25
6153 Current Act 511 Real Estate Transfer Taxes	161,202.67	16,750.30	9,676.11	154,128.48
6411 Delinquent Real Estate Taxes	592,377.35	146,893.02	82,603.20	528,087.53
6420 Delinquent Per Capita Taxes, Section 679	2,370.50			2,370.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,370.50			2,370.50
6452 Delinquent Act 511 Occupation Taxes	8,868.75			8,868.75
6500 Earnings on Investments	57,209.03			
6700 Revenues from LEA Activities	9,689.61			
6829 State Revenue Received from Other Sources	5,416.08			
6832 Federal IDEA Revenue Received as Pass Through	257,817.40			
6910 Rentals	658,549.75			
6941 Regular Day School Tuition	650.00			
6942 Summer School Tuition	871.00			
6980 Revenue from Community Services Activities	304,450.40			
6991 Refunds of a Prior Year Expenditure	846,101.98			
6999 Other Revenues Not Specified Above	4,370.99			
<b>TOTAL Revenue from Local Sources</b>	<b>\$12,576,673.43</b>	<b>\$163,643.32</b>	<b>\$92,279.31</b>	<b>\$10,360,183.18</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	7,523,705.41		
7220 Vocational Education	6,206.01		
7240 Driver Education - Student	1,750.00		
7271 Special Education funds for School-Aged Pupils	1,135,893.36		
7311 Pupil Transportation Subsidy	1,406,962.62		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,780.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,283.86		
7340 State Property Tax Reduction Allocation	1,098,742.64		
7505 Ready to Learn Block Grant	290,716.00		
7810 State Share of Social Security and Medicare Taxes	438,218.65		
7820 State Share of Retirement Contributions	1,750,532.00		
<b>TOTAL Revenue from State Sources</b>	<b>\$13,689,790.55</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	399,568.89			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,575.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	106,514.03			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,342.94			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$584,000.86</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$26,850,464.84</b>	<b>\$163,643.32</b>	<b>\$92,279.31</b>	<b>\$10,360,183.18</b>

Revenue from Local Sources	12,576,673.43
Revenue from State Sources	13,689,790.55
Revenue from Federal Sources	584,000.86
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$26,850,464.84</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	8,117,916.56
<b>Total Personnel Services – Salaries</b>	<b>\$8,117,916.56</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,951,837.26
220 Social Security Contributions	612,944.33
230 PSERS Retirement Contributions	2,440,059.35
260 Workers’ Compensation	42,498.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,047,339.80</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	139,236.46
329 Professional Educational Services – Other	197,824.99
330 Other Professional Services	5,407.83
340 Technical Services	800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$343,269.28</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	9,807.19
440 Rentals	42,146.32
<b>Total Purchased Property Services</b>	<b>\$51,953.51</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	62,919.92
550 Printing and Binding	(250.36)
561 Tuition To Other School Districts Within the State	9,677.10
562 Tuition To Pennsylvania Charter Schools	579,536.52
564 Tuition To Career and Technology Centers	528,524.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	25,458.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	128,858.68
580 Travel	15,020.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	15,991.08
<b>Total Other Purchased Services</b>	<b>\$1,365,735.95</b>
<b>600 Supplies</b>	
610 General Supplies	197,038.00
620 Energy	105.98
630 Food	978.15
640 Books and Periodicals	33,641.43
<b>Total Supplies</b>	<b>\$231,763.56</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	13,046.18
<b>Total Property</b>	<b>\$13,046.18</b>
<b>800 Other Objects</b>	
810 Dues and Fees	15,947.50

General Fund (10)

1000 Instruction

	<u>Total</u>
Total Other Objects	\$15,947.50
Total 1000 Instruction	\$15,186,972.34

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,960,379.37	3,173,164.34	343,353.96	6,476,897.67
<b>Total Personnel Services – Salaries</b>	<b>\$2,960,379.37</b>	<b>\$3,173,164.34</b>	<b>\$343,353.96</b>	<b>\$6,476,897.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	685,946.68	769,795.66	109,313.48	1,565,055.82
220 Social Security Contributions	229,116.40	239,045.21	19,441.62	487,603.23
230 PSERS Retirement Contributions	908,882.82	954,147.45	77,270.91	1,940,301.18
260 Workers' Compensation	17,101.85	15,634.52	1,668.11	34,404.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,841,047.75</b>	<b>\$1,978,622.84</b>	<b>\$207,694.12</b>	<b>\$4,027,364.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		45,675.00		45,675.00
329 Professional Educational Services – Other		1,920.93		1,920.93
330 Other Professional Services	4,775.00	632.83		5,407.83
340 Technical Services		800.00		800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,775.00</b>	<b>\$49,028.76</b>		<b>\$53,803.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		9,807.19		9,807.19
440 Rentals	27,053.54	15,092.78		42,146.32
<b>Total Purchased Property Services</b>	<b>\$27,053.54</b>	<b>\$24,899.97</b>		<b>\$51,953.51</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	15,985.80	19,468.31	9,177.74	44,631.85
550 Printing and Binding	46.64	(297.00)		(250.36)
562 Tuition To Pennsylvania Charter Schools	289,768.26	289,768.26		579,536.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,569.82		13,569.82
<b>Total Other Purchased Services</b>	<b>\$305,800.70</b>	<b>\$322,509.39</b>	<b>\$9,177.74</b>	<b>\$637,487.83</b>
<b>600 Supplies</b>				
610 General Supplies	61,754.54	104,796.46	3,944.36	170,495.36
630 Food		978.15		978.15
640 Books and Periodicals	10,101.06	18,683.17		28,784.23
<b>Total Supplies</b>	<b>\$71,855.60</b>	<b>\$124,457.78</b>	<b>\$3,944.36</b>	<b>\$200,257.74</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	4,320.48	8,725.70		13,046.18
<b>Total Property</b>	<b>\$4,320.48</b>	<b>\$8,725.70</b>		<b>\$13,046.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	402.00	14,826.50		15,228.50
<b>Total Other Objects</b>	<b>\$402.00</b>	<b>\$14,826.50</b>		<b>\$15,228.50</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,215,634.44</b>	<b>\$5,696,235.28</b>	<b>\$564,170.18</b>	<b>\$11,476,039.90</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,960,379.37	3,173,164.34	51,271.70	6,184,815.41
<b>Total Personnel Services – Salaries</b>	<b>\$2,960,379.37</b>	<b>\$3,173,164.34</b>	<b>\$51,271.70</b>	<b>\$6,184,815.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	685,946.68	769,795.66	17,346.24	1,473,088.58
220 Social Security Contributions	229,116.40	239,045.21	3,771.62	471,933.23
230 PSERS Retirement Contributions	908,882.82	954,147.45	15,386.93	1,878,417.20
260 Workers' Compensation	17,101.85	15,634.52	249.80	32,986.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,841,047.75</b>	<b>\$1,978,622.84</b>	<b>\$36,754.59</b>	<b>\$3,856,425.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		45,675.00		45,675.00
329 Professional Educational Services – Other		1,920.93		1,920.93
330 Other Professional Services	4,775.00	632.83		5,407.83
340 Technical Services		800.00		800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,775.00</b>	<b>\$49,028.76</b>		<b>\$53,803.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		9,807.19		9,807.19
440 Rentals	27,053.54	15,092.78		42,146.32
<b>Total Purchased Property Services</b>	<b>\$27,053.54</b>	<b>\$24,899.97</b>		<b>\$51,953.51</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	15,985.80	19,468.31		35,454.11
550 Printing and Binding	46.64	(297.00)		(250.36)
562 Tuition To Pennsylvania Charter Schools	289,768.26	289,768.26		579,536.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,569.82		13,569.82
<b>Total Other Purchased Services</b>	<b>\$305,800.70</b>	<b>\$322,509.39</b>		<b>\$628,310.09</b>
<b>600 Supplies</b>				
610 General Supplies	61,754.54	104,796.46		166,551.00
630 Food		978.15		978.15
640 Books and Periodicals	10,101.06	18,683.17		28,784.23
<b>Total Supplies</b>	<b>\$71,855.60</b>	<b>\$124,457.78</b>		<b>\$196,313.38</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	4,320.48	8,725.70		13,046.18
<b>Total Property</b>	<b>\$4,320.48</b>	<b>\$8,725.70</b>		<b>\$13,046.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	402.00	14,826.50		15,228.50
<b>Total Other Objects</b>	<b>\$402.00</b>	<b>\$14,826.50</b>		<b>\$15,228.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,215,634.44</b>	<b>\$5,696,235.28</b>	<b>\$88,026.29</b>	<b>\$10,999,896.01</b>



**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	826,563.06	691,901.20		1,518,464.26
<b>Total Personnel Services – Salaries</b>	<b>\$826,563.06</b>	<b>\$691,901.20</b>		<b>\$1,518,464.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	232,724.09	149,563.61		382,287.70
220 Social Security Contributions	62,993.76	53,007.27		116,001.03
230 PSERS Retirement Contributions	251,989.24	210,902.02		462,891.26
260 Workers' Compensation	4,309.80	3,276.87	105.81	7,692.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$552,016.89</b>	<b>\$416,749.77</b>	<b>\$105.81</b>	<b>\$968,872.47</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,939.66	62,840.80	27,781.00	93,561.46
329 Professional Educational Services – Other	71,342.03	71,342.03	53,220.00	195,904.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$74,281.69</b>	<b>\$134,182.83</b>	<b>\$81,001.00</b>	<b>\$289,465.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	584.97		17,703.10	18,288.07
561 Tuition To Other School Districts Within the State	1,900.00		7,777.10	9,677.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			25,458.04	25,458.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,823.93	55,464.93		109,288.86
580 Travel	7,510.33	7,510.34		15,020.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	15,991.08			15,991.08
<b>Total Other Purchased Services</b>	<b>\$79,810.31</b>	<b>\$62,975.27</b>	<b>\$50,938.24</b>	<b>\$193,723.82</b>
<b>600 Supplies</b>				
610 General Supplies	6,864.07	9,795.73	9,656.31	26,316.11
640 Books and Periodicals	2,622.68	2,234.52		4,857.20
<b>Total Supplies</b>	<b>\$9,486.75</b>	<b>\$12,030.25</b>	<b>\$9,656.31</b>	<b>\$31,173.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	484.50	234.50		719.00
<b>Total Other Objects</b>	<b>\$484.50</b>	<b>\$234.50</b>		<b>\$719.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,542,643.20</b>	<b>\$1,318,073.82</b>	<b>\$141,701.36</b>	<b>\$3,002,418.38</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	96,261.76	101,327.00		197,588.76
<b>Total Personnel Services – Salaries</b>	<b>\$96,261.76</b>	<b>\$101,327.00</b>		<b>\$197,588.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,484.70	7,041.72		23,526.42
220 Social Security Contributions	7,231.18	7,742.69		14,973.87
230 PSERS Retirement Contributions	28,857.62	30,785.70		59,643.32
260 Workers' Compensation	399.96	450.44		850.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,973.46</b>	<b>\$46,020.55</b>		<b>\$98,994.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	290.93		8,580.10	8,871.03
561 Tuition To Other School Districts Within the State			7,777.10	7,777.10
<b>Total Other Purchased Services</b>	<b>\$290.93</b>		<b>\$16,357.20</b>	<b>\$16,648.13</b>
<b>600 Supplies</b>				
610 General Supplies	1,457.53	2,485.86		3,943.39
<b>Total Supplies</b>	<b>\$1,457.53</b>	<b>\$2,485.86</b>		<b>\$3,943.39</b>
<b>Total 1210 Life Skills Support</b>	<b>\$150,983.68</b>	<b>\$149,833.41</b>	<b>\$16,357.20</b>	<b>\$317,174.29</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	120,238.00			120,238.00
<b>Total Personnel Services – Salaries</b>	<b>\$120,238.00</b>			<b>\$120,238.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	33,989.06			33,989.06
220 Social Security Contributions	9,088.09			9,088.09
230 PSERS Retirement Contributions	36,107.68			36,107.68
260 Workers' Compensation	800.90			800.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$79,985.73</b>			<b>\$79,985.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,939.66	26,610.43	27,781.00	57,331.09
329 Professional Educational Services – Other			53,220.00	53,220.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,939.66</b>	<b>\$26,610.43</b>	<b>\$81,001.00</b>	<b>\$110,551.09</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,900.00			1,900.00
<b>Total Other Purchased Services</b>	<b>\$1,900.00</b>			<b>\$1,900.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,364.31			2,364.31
<b>Total Supplies</b>	<b>\$2,364.31</b>			<b>\$2,364.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00			250.00
<b>Total Other Objects</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$207,677.70</b>	<b>\$26,610.43</b>	<b>\$81,001.00</b>	<b>\$315,289.13</b>

**General Fund (10)**

**1230 Emotional Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	150,013.87	153,959.33		303,973.20
<b>Total Personnel Services – Salaries</b>	<b>\$150,013.87</b>	<b>\$153,959.33</b>		<b>\$303,973.20</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	44,099.78	52,016.79		96,116.57
220 Social Security Contributions	12,143.96	12,649.51		24,793.47
230 PSERS Retirement Contributions	45,389.07	46,403.45		91,792.52
260 Workers' Compensation	637.81	846.52	55.33	1,539.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,270.62</b>	<b>\$111,916.27</b>	<b>\$55.33</b>	<b>\$214,242.22</b>

**600 Supplies**

610 General Supplies	616.81	922.88		1,539.69
640 Books and Periodicals	37.31			37.31
<b>Total Supplies</b>	<b>\$654.12</b>	<b>\$922.88</b>		<b>\$1,577.00</b>

**Total 1230 Emotional Support**

<b>Total 1230 Emotional Support</b>	<b>\$252,938.61</b>	<b>\$266,798.48</b>	<b>\$55.33</b>	<b>\$519,792.42</b>
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**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	414,425.93	436,614.87		851,040.80
<b>Total Personnel Services – Salaries</b>	<b>\$414,425.93</b>	<b>\$436,614.87</b>		<b>\$851,040.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	121,064.31	90,505.10		211,569.41
220 Social Security Contributions	30,291.51	32,615.07		62,906.58
230 PSERS Retirement Contributions	124,823.09	133,712.87		258,535.96
260 Workers' Compensation	2,354.15	1,862.93		4,217.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$278,533.06</b>	<b>\$258,695.97</b>		<b>\$537,229.03</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	294.04			294.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,640.99		1,640.99
<b>Total Other Purchased Services</b>	<b>\$294.04</b>	<b>\$1,640.99</b>		<b>\$1,935.03</b>
<b>600 Supplies</b>				
610 General Supplies	942.29	937.59		1,879.88
640 Books and Periodicals	2,072.45	1,721.60		3,794.05
<b>Total Supplies</b>	<b>\$3,014.74</b>	<b>\$2,659.19</b>		<b>\$5,673.93</b>
<b>Total 1240 Academic Support</b>	<b>\$696,267.77</b>	<b>\$699,611.02</b>		<b>\$1,395,878.79</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	378,397.69	418,501.52		796,899.21
<b>Total Personnel Services – Salaries</b>	<b>\$378,397.69</b>	<b>\$418,501.52</b>		<b>\$796,899.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	111,082.36	86,888.91		197,971.27
220 Social Security Contributions	27,568.85	31,246.84		58,815.69
230 PSERS Retirement Contributions	114,003.49	128,273.82		242,277.31
260 Workers' Compensation	2,278.43	1,825.07		4,103.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$254,933.13</b>	<b>\$248,234.64</b>		<b>\$503,167.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	294.04			294.04
<b>Total Other Purchased Services</b>	<b>\$294.04</b>			<b>\$294.04</b>
<b>600 Supplies</b>				
610 General Supplies	903.29	937.59		1,840.88
640 Books and Periodicals	2,072.45	1,721.60		3,794.05
<b>Total Supplies</b>	<b>\$2,975.74</b>	<b>\$2,659.19</b>		<b>\$5,634.93</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$636,600.60</b>	<b>\$669,395.35</b>		<b>\$1,305,995.95</b>

General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

1,640.99

1,640.99

**Total Other Purchased Services**

**\$1,640.99**

**\$1,640.99**

**Total 1242 Learning Support – PRRI**

**\$1,640.99**

**\$1,640.99**

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	36,028.24	18,113.35		54,141.59
<b>Total Personnel Services – Salaries</b>	<b>\$36,028.24</b>	<b>\$18,113.35</b>		<b>\$54,141.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,981.95	3,616.19		13,598.14
220 Social Security Contributions	2,722.66	1,368.23		4,090.89
230 PSERS Retirement Contributions	10,819.60	5,439.05		16,258.65
260 Workers' Compensation	75.72	37.86		113.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,599.93</b>	<b>\$10,461.33</b>		<b>\$34,061.26</b>
<b>600 Supplies</b>				
610 General Supplies	39.00			39.00
<b>Total Supplies</b>	<b>\$39.00</b>			<b>\$39.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$59,667.17</b>	<b>\$28,574.68</b>		<b>\$88,241.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	45,623.50			45,623.50
<b>Total Personnel Services – Salaries</b>	<b>\$45,623.50</b>			<b>\$45,623.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,086.24			17,086.24
220 Social Security Contributions	4,239.02			4,239.02
230 PSERS Retirement Contributions	16,811.78			16,811.78
260 Workers' Compensation	116.98	116.98	50.48	284.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,254.02</b>	<b>\$116.98</b>	<b>\$50.48</b>	<b>\$38,421.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		36,230.37		36,230.37
329 Professional Educational Services – Other	71,342.03	71,342.03		142,684.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,342.03</b>	<b>\$107,572.40</b>		<b>\$178,914.43</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			9,123.00	9,123.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			25,458.04	25,458.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,823.93	53,823.94		107,647.87
580 Travel	7,510.33	7,510.34		15,020.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	15,991.08			15,991.08
<b>Total Other Purchased Services</b>	<b>\$77,325.34</b>	<b>\$61,334.28</b>	<b>\$34,581.04</b>	<b>\$173,240.66</b>
<b>600 Supplies</b>				
610 General Supplies	1,483.13	5,449.40	9,656.31	16,588.84
640 Books and Periodicals	512.92	512.92		1,025.84
<b>Total Supplies</b>	<b>\$1,996.05</b>	<b>\$5,962.32</b>	<b>\$9,656.31</b>	<b>\$17,614.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees	234.50	234.50		469.00
<b>Total Other Objects</b>	<b>\$234.50</b>	<b>\$234.50</b>		<b>\$469.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$234,775.44</b>	<b>\$175,220.48</b>	<b>\$44,287.83</b>	<b>\$454,283.75</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	36,178.97	47,977.27		84,156.24
<b>Total Personnel Services – Salaries</b>	<b>\$36,178.97</b>	<b>\$47,977.27</b>		<b>\$84,156.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,760.32	3,659.72		6,420.04
230 PSERS Retirement Contributions	10,864.54	14,407.54		25,272.08
260 Workers’ Compensation	104.84	97.08		201.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,729.70</b>	<b>\$18,164.34</b>		<b>\$31,894.04</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,000.00		6,000.00
<b>Total Other Purchased Services</b>		<b>\$6,000.00</b>		<b>\$6,000.00</b>
<b>600 Supplies</b>				
610 General Supplies	113.26	113.27		226.53
620 Energy		105.98		105.98
<b>Total Supplies</b>	<b>\$113.26</b>	<b>\$219.25</b>		<b>\$332.51</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$50,021.93</b>	<b>\$72,360.86</b>		<b>\$122,382.79</b>



**General Fund (10)**

**1420 Summer School**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	11,544.76	130.86		11,675.62
<b>Total Personnel Services – Salaries</b>	<b>\$11,544.76</b>	<b>\$130.86</b>		<b>\$11,675.62</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions	883.97	9.90		893.87
230 PSERS Retirement Contributions	3,466.88	39.30		3,506.18
260 Workers’ Compensation	42.72	5.82		48.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,393.57</b>	<b>\$55.02</b>		<b>\$4,448.59</b>
<b>Total 1420 Summer School</b>	<b>\$15,938.33</b>	<b>\$185.88</b>		<b>\$16,124.21</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,707.40	40,859.94		54,567.34
<b>Total Personnel Services – Salaries</b>	<b>\$13,707.40</b>	<b>\$40,859.94</b>		<b>\$54,567.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,048.12	3,117.14		4,165.26
230 PSERS Retirement Contributions	4,116.34	12,270.20		16,386.54
260 Workers’ Compensation	56.30	45.63		101.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,220.76</b>	<b>\$15,432.97</b>		<b>\$20,653.73</b>
<b>600 Supplies</b>				
610 General Supplies	113.26	113.27		226.53
<b>Total Supplies</b>	<b>\$113.26</b>	<b>\$113.27</b>		<b>\$226.53</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$19,041.42</b>	<b>\$56,406.18</b>		<b>\$75,447.60</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,000.00		6,000.00
<b>Total Other Purchased Services</b>		<b>\$6,000.00</b>		<b>\$6,000.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$6,000.00</b>		<b>\$6,000.00</b>

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

6,000.00

6,000.00

**Total Other Purchased Services**

**\$6,000.00**

**\$6,000.00**

**Total 1442 Alternative Education Programs**

**\$6,000.00**

**\$6,000.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,926.81	3,118.83		14,045.64
<b>Total Personnel Services – Salaries</b>	<b>\$10,926.81</b>	<b>\$3,118.83</b>		<b>\$14,045.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	828.23	236.58		1,064.81
230 PSERS Retirement Contributions	3,281.32	936.59		4,217.91
260 Workers’ Compensation	5.82			5.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,115.37</b>	<b>\$1,173.17</b>		<b>\$5,288.54</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$15,042.18</b>	<b>\$4,292.00</b>		<b>\$19,334.18</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,949,906.79

Total Personnel Services – Salaries \$2,949,906.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 707,355.91

220 Social Security Contributions 214,178.15

230 PSERS Retirement Contributions 844,100.55

240 Tuition Reimbursement 65,697.10

250 Unemployment Compensation 3,320.23

260 Workers' Compensation 15,005.58

280 Other Post-Employment Benefits (OPEB) 370,804.50

Total Personnel Services – Employee Benefits \$2,220,462.02

300 Purchased Professional and Technical Services

310 Official / Administrative Services 29,152.86

329 Professional Educational Services – Other 8,018.39

330 Other Professional Services 142,300.62

340 Technical Services 51,066.52

Total Purchased Professional and Technical Services \$230,538.39

400 Purchased Property Services

410 Cleaning Services 12,307.25

420 Utility Services 104,247.82

430 Repairs and Maintenance Services 324,689.09

440 Rentals 20,113.26

Total Purchased Property Services \$461,357.42

500 Other Purchased Services

510 Student Transportation Services 290.62

513 Contracted Carriers 1,796,287.46

516 Student Transportation Services From the IU 3,853.43

520 Insurance – General 1,675.00

523 General Property and Liability Insurance 121,553.91

530 Communications 84,335.25

549 Other Advertising/Public Relations 10,262.50

550 Printing and Binding 17,171.18

580 Travel 36,035.31

595 IU Payments By Withholding 36,446.30

Total Other Purchased Services \$2,107,910.96

600 Supplies

610 General Supplies 160,803.06

620 Energy 334,054.99

630 Food 1,420.51

640 Books and Periodicals 67,226.59

650 Supplies & Fees – Technology Related 73,359.75

Total Supplies \$636,864.90

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

756 Capitalized Technology Hardware and Equipment – Original	4,164.85
758 Capitalized Technology Software - Original	1,030.00
762 Capitalized Equipment - Replacement	97,311.47
766 Capitalized Technology Hardware and Equipment – Replacement	157,387.08

<b>Total Property</b>	<b>\$259,893.40</b>
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**800 Other Objects**

810 Dues and Fees	23,727.79
890 Miscellaneous Expenditures	766.35

<b>Total Other Objects</b>	<b>\$24,494.14</b>
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<b>Total 2000 Support Services</b>	<b>\$8,891,428.02</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	123,834.34	259,915.80	49,034.25	432,784.39
<b>Total Personnel Services – Salaries</b>	<b>\$123,834.34</b>	<b>\$259,915.80</b>	<b>\$49,034.25</b>	<b>\$432,784.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52,326.76	56,199.68	254.52	108,780.96
220 Social Security Contributions	9,367.99	19,607.78	3,751.12	32,726.89
230 PSERS Retirement Contributions	37,187.40	78,052.77	14,724.96	129,965.13
260 Workers' Compensation	831.00	1,223.19	415.50	2,469.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$99,713.15</b>	<b>\$155,083.42</b>	<b>\$19,146.10</b>	<b>\$273,942.67</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	481.73			481.73
330 Other Professional Services		6,510.00		6,510.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$481.73</b>	<b>\$6,510.00</b>		<b>\$6,991.73</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		290.62		290.62
<b>Total Other Purchased Services</b>		<b>\$290.62</b>		<b>\$290.62</b>
<b>600 Supplies</b>				
610 General Supplies	1,511.66	1,903.75		3,415.41
<b>Total Supplies</b>	<b>\$1,511.66</b>	<b>\$1,903.75</b>		<b>\$3,415.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	159.50	219.50		379.00
<b>Total Other Objects</b>	<b>\$159.50</b>	<b>\$219.50</b>		<b>\$379.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$225,700.38</b>	<b>\$423,923.09</b>	<b>\$68,180.35</b>	<b>\$717,803.82</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	123,834.34	259,915.80		383,750.14
<b>Total Personnel Services – Salaries</b>	<b>\$123,834.34</b>	<b>\$259,915.80</b>		<b>\$383,750.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52,326.76	56,199.68		108,526.44
220 Social Security Contributions	9,367.99	19,607.78		28,975.77
230 PSERS Retirement Contributions	37,187.40	78,052.77		115,240.17
260 Workers' Compensation	831.00	1,223.19		2,054.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$99,713.15</b>	<b>\$155,083.42</b>		<b>\$254,796.57</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	481.73			481.73
330 Other Professional Services		6,510.00		6,510.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$481.73</b>	<b>\$6,510.00</b>		<b>\$6,991.73</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		290.62		290.62
<b>Total Other Purchased Services</b>		<b>\$290.62</b>		<b>\$290.62</b>
<b>600 Supplies</b>				
610 General Supplies	1,511.66	1,903.75		3,415.41
<b>Total Supplies</b>	<b>\$1,511.66</b>	<b>\$1,903.75</b>		<b>\$3,415.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	120.00		180.00
<b>Total Other Objects</b>	<b>\$60.00</b>	<b>\$120.00</b>		<b>\$180.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$225,600.88</b>	<b>\$423,823.59</b>		<b>\$649,424.47</b>

**General Fund (10)**

**2140 Psychological Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			49,034.25	49,034.25

<b>Total Personnel Services – Salaries</b>			<b>\$49,034.25</b>	<b>\$49,034.25</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			254.52	254.52
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220 Social Security Contributions			3,751.12	3,751.12
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230 PSERS Retirement Contributions			14,724.96	14,724.96
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260 Workers' Compensation			415.50	415.50
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$19,146.10</b>	<b>\$19,146.10</b>
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**800 Other Objects**

810 Dues and Fees	99.50	99.50		199.00
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<b>Total Other Objects</b>	<b>\$99.50</b>	<b>\$99.50</b>		<b>\$199.00</b>
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<b>Total 2140 Psychological Services</b>	<b>\$99.50</b>	<b>\$99.50</b>	<b>\$68,180.35</b>	<b>\$68,379.35</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	113,310.15	83,136.52	42,075.53	238,522.20
<b>Total Personnel Services – Salaries</b>	<b>\$113,310.15</b>	<b>\$83,136.52</b>	<b>\$42,075.53</b>	<b>\$238,522.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,225.01	23,547.61	9,528.70	63,301.32
220 Social Security Contributions	8,497.64	6,309.39	3,157.05	17,964.08
230 PSERS Retirement Contributions	34,027.07	25,104.00	12,635.22	71,766.29
240 Tuition Reimbursement	32,848.55	32,848.55		65,697.10
260 Workers' Compensation	563.54	412.10	369.87	1,345.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$106,161.81</b>	<b>\$88,221.65</b>	<b>\$25,690.84</b>	<b>\$220,074.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,500.00	2,455.58		4,955.58
<b>Total Purchased Property Services</b>	<b>\$2,500.00</b>	<b>\$2,455.58</b>		<b>\$4,955.58</b>
<b>600 Supplies</b>				
610 General Supplies	1,779.39	2,946.33		4,725.72
640 Books and Periodicals	21,221.53	30,945.05		52,166.58
<b>Total Supplies</b>	<b>\$23,000.92</b>	<b>\$33,891.38</b>		<b>\$56,892.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	204.99		264.99
<b>Total Other Objects</b>	<b>\$60.00</b>	<b>\$204.99</b>		<b>\$264.99</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$245,032.88</b>	<b>\$207,910.12</b>	<b>\$67,766.37</b>	<b>\$520,709.37</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	90,991.52	60,817.87		151,809.39
<b>Total Personnel Services – Salaries</b>	<b>\$90,991.52</b>	<b>\$60,817.87</b>		<b>\$151,809.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,522.66	18,845.26		44,367.92
220 Social Security Contributions	6,821.00	4,632.75		11,453.75
230 PSERS Retirement Contributions	27,324.82	18,401.74		45,726.56
260 Workers' Compensation	469.86	318.42		788.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,138.34</b>	<b>\$42,198.17</b>		<b>\$102,336.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,500.00	2,455.58		4,955.58
<b>Total Purchased Property Services</b>	<b>\$2,500.00</b>	<b>\$2,455.58</b>		<b>\$4,955.58</b>
<b>600 Supplies</b>				
610 General Supplies	1,779.39	2,946.33		4,725.72
640 Books and Periodicals	21,054.78	30,704.46		51,759.24
<b>Total Supplies</b>	<b>\$22,834.17</b>	<b>\$33,650.79</b>		<b>\$56,484.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	204.99		264.99
<b>Total Other Objects</b>	<b>\$60.00</b>	<b>\$204.99</b>		<b>\$264.99</b>
<b>Total 2250 School Library Services</b>	<b>\$176,524.03</b>	<b>\$139,327.40</b>		<b>\$315,851.43</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,037.76	21,037.77	42,075.53	84,151.06
<b>Total Personnel Services – Salaries</b>	<b>\$21,037.76</b>	<b>\$21,037.77</b>	<b>\$42,075.53</b>	<b>\$84,151.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,702.35	4,702.35	9,528.70	18,933.40
220 Social Security Contributions	1,578.65	1,578.65	3,157.05	6,314.35
230 PSERS Retirement Contributions	6,317.61	6,317.61	12,635.22	25,270.44
260 Workers' Compensation	90.77	90.77	369.87	551.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,689.38</b>	<b>\$12,689.38</b>	<b>\$25,690.84</b>	<b>\$51,069.60</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$33,727.14</b>	<b>\$33,727.15</b>	<b>\$67,766.37</b>	<b>\$135,220.66</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,280.87	1,280.88		2,561.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,280.87</b>	<b>\$1,280.88</b>		<b>\$2,561.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	97.99	97.99		195.98
230 PSERS Retirement Contributions	384.64	384.65		769.29
240 Tuition Reimbursement	32,848.55	32,848.55		65,697.10
260 Workers' Compensation	2.91	2.91		5.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,334.09</b>	<b>\$33,334.10</b>		<b>\$66,668.19</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$34,614.96</b>	<b>\$34,614.98</b>		<b>\$69,229.94</b>

General Fund (10)

2290 Other Instructional Staff Services

600 Supplies  
640 Books and Periodicals

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
166.75	240.59		407.34
<b>\$166.75</b>	<b>\$240.59</b>		<b>\$407.34</b>
<b>\$166.75</b>	<b>\$240.59</b>		<b>\$407.34</b>

**Total Supplies**

**Total 2290 Other Instructional Staff Services**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	322,058.19	263,210.08		808,153.11
<b>Total Personnel Services – Salaries</b>	<b>\$322,058.19</b>	<b>\$263,210.08</b>		<b>\$808,153.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,187.87	47,098.74		110,675.34
220 Social Security Contributions	24,446.22	19,776.39		60,882.50
230 PSERS Retirement Contributions	96,714.07	79,041.78		227,316.18
260 Workers' Compensation	1,624.60	1,271.25		4,074.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$151,972.76</b>	<b>\$147,188.16</b>		<b>\$402,948.40</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				29,152.86
330 Other Professional Services				114,900.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$144,053.67</b>
<b>400 Purchased Property Services</b>				
440 Rentals				4,960.68
<b>Total Purchased Property Services</b>				<b>\$4,960.68</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,675.00
530 Communications	7,446.09	9,010.41		16,456.50
549 Other Advertising/Public Relations				10,262.50
550 Printing and Binding				13,119.07
580 Travel	4,722.56	2,111.16		10,926.78
<b>Total Other Purchased Services</b>	<b>\$12,168.65</b>	<b>\$11,121.57</b>		<b>\$52,439.85</b>
<b>600 Supplies</b>				
610 General Supplies	2,860.34	2,842.22		6,225.47
630 Food		739.15		1,420.51
640 Books and Periodicals				126.00
<b>Total Supplies</b>	<b>\$2,860.34</b>	<b>\$3,581.37</b>		<b>\$7,771.98</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	4,164.85			4,164.85
<b>Total Property</b>	<b>\$4,164.85</b>			<b>\$4,164.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,024.00	1,430.00		20,444.22
890 Miscellaneous Expenditures				766.35
<b>Total Other Objects</b>	<b>\$2,024.00</b>	<b>\$1,430.00</b>		<b>\$21,210.57</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$495,248.79</b>	<b>\$426,531.18</b>		<b>\$1,445,703.11</b>

**General Fund (10)**

**2320 Board Treasurer Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				3,999.94
<b>Total Personnel Services – Salaries</b>					<b>\$3,999.94</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				296.26
	230 PSERS Retirement Contributions				1,200.97
	260 Workers’ Compensation				21.36
<b>Total Personnel Services – Employee Benefits</b>					<b>\$1,518.59</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				48,136.40
<b>Total Purchased Professional and Technical Services</b>					<b>\$48,136.40</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	549 Other Advertising/Public Relations				10,262.50
	580 Travel				1,656.64
<b>Total Other Purchased Services</b>					<b>\$11,919.14</b>
<b>600</b>	<b><u>Supplies</u></b>				
	630 Food				681.36
<b>Total Supplies</b>					<b>\$681.36</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				11,331.22
	890 Miscellaneous Expenditures				618.87
<b>Total Other Objects</b>					<b>\$11,950.09</b>
<b>Total 2320 Board Treasurer Services</b>					<b>\$78,205.52</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				51,188.40
<b>Total Personnel Services – Salaries</b>				<b>\$51,188.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,914.05
260 Workers’ Compensation				272.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,186.84</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				29,152.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,152.86</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,675.00
550 Printing and Binding				13,119.07
<b>Total Other Purchased Services</b>				<b>\$14,794.07</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$99,322.17</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,764.41

**Total Purchased Professional and Technical Services**

**\$66,764.41**

**Total 2350 Legal and Accounting Services**

**\$66,764.41**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,696.50

**Total Personnel Services – Salaries**

**\$167,696.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,388.73

220 Social Security Contributions

12,449.58

230 PSERS Retirement Contributions

50,359.36

260 Workers' Compensation

884.38

**Total Personnel Services – Employee Benefits**

**\$98,082.05**

400 Purchased Property Services

440 Rentals

4,960.68

**Total Purchased Property Services**

**\$4,960.68**

500 Other Purchased Services

580 Travel

2,436.42

**Total Other Purchased Services**

**\$2,436.42**

600 Supplies

610 General Supplies

522.91

640 Books and Periodicals

126.00

**Total Supplies**

**\$648.91**

800 Other Objects

810 Dues and Fees

5,659.00

890 Miscellaneous Expenditures

147.48

**Total Other Objects**

**\$5,806.48**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$279,631.04**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	322,058.19	263,210.08		585,268.27
<b>Total Personnel Services – Salaries</b>	<b>\$322,058.19</b>	<b>\$263,210.08</b>		<b>\$585,268.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,187.87	47,098.74		76,286.61
220 Social Security Contributions	24,446.22	19,776.39		44,222.61
230 PSERS Retirement Contributions	96,714.07	79,041.78		175,755.85
260 Workers' Compensation	1,624.60	1,271.25		2,895.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$151,972.76</b>	<b>\$147,188.16</b>		<b>\$299,160.92</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,446.09	9,010.41		16,456.50
580 Travel	4,722.56	2,111.16		6,833.72
<b>Total Other Purchased Services</b>	<b>\$12,168.65</b>	<b>\$11,121.57</b>		<b>\$23,290.22</b>
<b>600 Supplies</b>				
610 General Supplies	2,860.34	2,842.22		5,702.56
630 Food		739.15		739.15
<b>Total Supplies</b>	<b>\$2,860.34</b>	<b>\$3,581.37</b>		<b>\$6,441.71</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	4,164.85			4,164.85
<b>Total Property</b>	<b>\$4,164.85</b>			<b>\$4,164.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,024.00	1,430.00		3,454.00
<b>Total Other Objects</b>	<b>\$2,024.00</b>	<b>\$1,430.00</b>		<b>\$3,454.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$495,248.79</b>	<b>\$426,531.18</b>		<b>\$921,779.97</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				224,810.19
<b>Total Personnel Services – Salaries</b>				<b>\$224,810.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				71,393.70
220 Social Security Contributions				17,083.12
230 PSERS Retirement Contributions				68,021.20
260 Workers' Compensation				1,358.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,856.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,685.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,685.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				280.00
<b>Total Purchased Property Services</b>				<b>\$280.00</b>
<b>600 Supplies</b>				
610 General Supplies				10,273.31
<b>Total Supplies</b>				<b>\$10,273.31</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$399,905.60</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,655.95

**Total Purchased Professional and Technical Services**

**\$6,655.95**

600 Supplies

610 General Supplies

1,071.65

**Total Supplies**

**\$1,071.65**

**Total 2430 Dental Services**

**\$7,727.60**

General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 224,810.19

**Total Personnel Services – Salaries \$224,810.19**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 71,393.70  
220 Social Security Contributions 17,083.12  
230 PSERS Retirement Contributions 68,021.20  
260 Workers' Compensation 1,358.13

**Total Personnel Services – Employee Benefits \$157,856.15**

**300 Purchased Professional and Technical Services**  
330 Other Professional Services 30.00

**Total Purchased Professional and Technical Services \$30.00**

**400 Purchased Property Services**  
430 Repairs and Maintenance Services 280.00

**Total Purchased Property Services \$280.00**

**600 Supplies**  
610 General Supplies 9,201.66

**Total Supplies \$9,201.66**

**Total 2440 Nursing Services \$392,178.00**

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

187,399.58

**Total Personnel Services – Salaries**

**\$187,399.58**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,269.91

220 Social Security Contributions

13,765.14

230 PSERS Retirement Contributions

56,276.09

250 Unemployment Compensation

3,320.23

260 Workers' Compensation

1,549.50

**Total Personnel Services – Employee Benefits**

**\$149,180.87**

300 Purchased Professional and Technical Services

330 Other Professional Services

9,914.86

**Total Purchased Professional and Technical Services**

**\$9,914.86**

400 Purchased Property Services

440 Rentals

7,244.15

**Total Purchased Property Services**

**\$7,244.15**

500 Other Purchased Services

530 Communications

5,779.47

580 Travel

7,807.88

**Total Other Purchased Services**

**\$13,587.35**

600 Supplies

610 General Supplies

17,879.59

**Total Supplies**

**\$17,879.59**

800 Other Objects

810 Dues and Fees

1,123.00

**Total Other Objects**

**\$1,123.00**

**Total 2500 Support Services – Business**

**\$386,329.40**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

187,399.58

**Total Personnel Services – Salaries**

**\$187,399.58**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,269.91

220 Social Security Contributions

13,765.14

230 PSERS Retirement Contributions

56,276.09

250 Unemployment Compensation

3,320.23

260 Workers' Compensation

1,549.50

**Total Personnel Services – Employee Benefits**

**\$149,180.87**

300 Purchased Professional and Technical Services

330 Other Professional Services

9,914.86

**Total Purchased Professional and Technical Services**

**\$9,914.86**

400 Purchased Property Services

440 Rentals

7,244.15

**Total Purchased Property Services**

**\$7,244.15**

500 Other Purchased Services

530 Communications

5,779.47

580 Travel

7,807.88

**Total Other Purchased Services**

**\$13,587.35**

600 Supplies

610 General Supplies

17,879.59

**Total Supplies**

**\$17,879.59**

800 Other Objects

810 Dues and Fees

1,123.00

**Total Other Objects**

**\$1,123.00**

**Total 2510 Fiscal Services**

**\$386,329.40**

General Fund (10)

2512 Budgeting Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 187,399.58

**Total Personnel Services – Salaries \$187,399.58**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 74,269.91  
220 Social Security Contributions 13,765.14  
230 PSERS Retirement Contributions 56,276.09  
250 Unemployment Compensation 3,320.23  
260 Workers' Compensation 1,549.50

**Total Personnel Services – Employee Benefits \$149,180.87**

**300 Purchased Professional and Technical Services**  
330 Other Professional Services 9,914.86

**Total Purchased Professional and Technical Services \$9,914.86**

**400 Purchased Property Services**  
440 Rentals 7,244.15

**Total Purchased Property Services \$7,244.15**

**500 Other Purchased Services**  
530 Communications 5,779.47  
580 Travel 7,807.88

**Total Other Purchased Services \$13,587.35**

**600 Supplies**  
610 General Supplies 17,879.59

**Total Supplies \$17,879.59**

**800 Other Objects**  
810 Dues and Fees 1,123.00

**Total Other Objects \$1,123.00**

**Total 2512 Budgeting Services \$386,329.40**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				550,694.32
<b>Total Personnel Services – Salaries</b>				<b>\$550,694.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				182,263.30
220 Social Security Contributions				40,911.29
230 PSERS Retirement Contributions				165,649.13
260 Workers' Compensation				2,487.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$391,310.88</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				51,066.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,066.52</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				12,307.25
420 Utility Services				104,247.82
430 Repairs and Maintenance Services				135,909.91
440 Rentals				7,908.43
<b>Total Purchased Property Services</b>				<b>\$260,373.41</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				121,553.91
530 Communications				(9,929.70)
580 Travel				158.55
<b>Total Other Purchased Services</b>				<b>\$111,782.76</b>
<b>600 Supplies</b>				
610 General Supplies	50,544.74	63,569.30		114,114.04
620 Energy				333,943.56
<b>Total Supplies</b>	<b>\$50,544.74</b>	<b>\$63,569.30</b>		<b>\$448,057.60</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				52,624.47
<b>Total Property</b>				<b>\$52,624.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,399.80
<b>Total Other Objects</b>				<b>\$1,399.80</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$50,544.74</b>	<b>\$63,569.30</b>		<b>\$1,867,309.76</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				375.43
230 PSERS Retirement Contributions				1,501.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,876.91</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$6,876.91</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				375.43
230 PSERS Retirement Contributions				1,501.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,876.91</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$6,876.91</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				545,634.32
<b>Total Personnel Services – Salaries</b>				<b>\$545,634.32</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				182,263.30
220 Social Security Contributions				40,531.27
230 PSERS Retirement Contributions				164,129.63
260 Workers' Compensation				2,465.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$389,390.00</b>

**300 Purchased Professional and Technical Services**

340 Technical Services				51,066.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,066.52</b>

**400 Purchased Property Services**

410 Cleaning Services				12,307.25
420 Utility Services				104,247.82
430 Repairs and Maintenance Services				135,909.91
440 Rentals				7,908.43
<b>Total Purchased Property Services</b>				<b>\$260,373.41</b>

**500 Other Purchased Services**

523 General Property and Liability Insurance				121,553.91
530 Communications				(9,929.70)
580 Travel				158.55
<b>Total Other Purchased Services</b>				<b>\$111,782.76</b>

**600 Supplies**

610 General Supplies	50,544.74	63,569.30		114,114.04
620 Energy				333,943.56
<b>Total Supplies</b>	<b>\$50,544.74</b>	<b>\$63,569.30</b>		<b>\$448,057.60</b>

**700 Property**

762 Capitalized Equipment - Replacement				52,624.47
<b>Total Property</b>				<b>\$52,624.47</b>

**800 Other Objects**

810 Dues and Fees				1,399.80
<b>Total Other Objects</b>				<b>\$1,399.80</b>

<b>Total 2620 Operation of Buildings Services</b>	<b>\$50,544.74</b>	<b>\$63,569.30</b>		<b>\$1,860,328.88</b>
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60.00

**Total Personnel Services – Salaries**

**\$60.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4.59

230 PSERS Retirement Contributions

18.02

260 Workers' Compensation

21.36

**Total Personnel Services – Employee Benefits**

**\$43.97**

**Total 2660 Safety and Security Services**

**\$103.97**

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,499.84

**Total Personnel Services – Salaries**

**\$50,499.84**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,783.72

220 Social Security Contributions

3,693.62

230 PSERS Retirement Contributions

15,165.09

260 Workers' Compensation

43.69

**Total Personnel Services – Employee Benefits**

**\$37,686.12**

300 Purchased Professional and Technical Services

330 Other Professional Services

4,289.00

**Total Purchased Professional and Technical Services**

**\$4,289.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

17,427.00

**Total Purchased Property Services**

**\$17,427.00**

500 Other Purchased Services

513 Contracted Carriers

1,796,287.46

516 Student Transportation Services From the IU

3,853.43

580 Travel

1,148.50

**Total Other Purchased Services**

**\$1,801,289.39**

600 Supplies

610 General Supplies

981.47

620 Energy

111.43

**Total Supplies**

**\$1,092.90**

700 Property

758 Capitalized Technology Software - Original

1,030.00

762 Capitalized Equipment - Replacement

44,687.00

**Total Property**

**\$45,717.00**

800 Other Objects

810 Dues and Fees

116.78

**Total Other Objects**

**\$116.78**

**Total 2700 Student Transportation Services**

**\$1,958,118.03**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,499.84

**Total Personnel Services – Salaries**

**\$50,499.84**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,783.72

220 Social Security Contributions

3,693.62

230 PSERS Retirement Contributions

15,165.09

260 Workers' Compensation

43.69

**Total Personnel Services – Employee Benefits**

**\$37,686.12**

300 Purchased Professional and Technical Services

330 Other Professional Services

4,289.00

**Total Purchased Professional and Technical Services**

**\$4,289.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

17,427.00

**Total Purchased Property Services**

**\$17,427.00**

500 Other Purchased Services

513 Contracted Carriers

1,645,902.15

516 Student Transportation Services From the IU

3,853.43

580 Travel

1,148.50

**Total Other Purchased Services**

**\$1,650,904.08**

600 Supplies

610 General Supplies

981.47

620 Energy

111.43

**Total Supplies**

**\$1,092.90**

700 Property

758 Capitalized Technology Software - Original

1,030.00

762 Capitalized Equipment - Replacement

44,687.00

**Total Property**

**\$45,717.00**

800 Other Objects

810 Dues and Fees

116.78

**Total Other Objects**

**\$116.78**

**Total 2720 Vehicle Operation Services**

**\$1,807,732.72**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				150,385.31
<b>Total Other Purchased Services</b>				<b>\$150,385.31</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$150,385.31</b>



General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 322,708.37

**Total Personnel Services – Salaries \$322,708.37**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 77,887.66

220 Social Security Contributions 24,148.71

230 PSERS Retirement Contributions 96,909.48

260 Workers' Compensation 1,677.52

**Total Personnel Services – Employee Benefits \$200,623.37**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 7,536.66

**Total Purchased Professional and Technical Services \$7,536.66**

400 Purchased Property Services

430 Repairs and Maintenance Services 166,116.60

**Total Purchased Property Services \$166,116.60**

500 Other Purchased Services

530 Communications 72,028.98

580 Travel 15,993.60

**Total Other Purchased Services \$88,022.58**

600 Supplies

610 General Supplies 1,000.00

640 Books and Periodicals 14,934.01

650 Supplies & Fees – Technology Related 73,359.75

**Total Supplies \$89,293.76**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement 157,387.08

**Total Property \$157,387.08**

**Total 2810 Planning, Research, Development and Evaluation Services \$1,031,688.42**

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

4,052.11

**Total Other Purchased Services**

**\$4,052.11**

600 Supplies

610 General Supplies

2,188.05

**Total Supplies**

**\$2,188.05**

**Total 2820 Information Services**

**\$6,240.16**

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

4,052.11

**Total Other Purchased Services**

**\$4,052.11**

600 Supplies

610 General Supplies

2,188.05

**Total Supplies**

**\$2,188.05**

**Total 2823 Public Information Services**

**\$6,240.16**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,334.79

**Total Personnel Services – Salaries**

**\$134,334.79**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,002.80

230 PSERS Retirement Contributions

13,031.96

280 Other Post-Employment Benefits (OPEB)

370,804.50

**Total Personnel Services – Employee Benefits**

**\$386,839.26**

**Total 2830 Staff Services**

**\$521,174.05**

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,334.79

**Total Personnel Services – Salaries**

**\$134,334.79**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,002.80

230 PSERS Retirement Contributions

13,031.96

280 Other Post-Employment Benefits (OPEB)

370,804.50

**Total Personnel Services – Employee Benefits**

**\$386,839.26**

**Total 2835 Health Services**

**\$521,174.05**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

36,446.30

**Total Other Purchased Services**

**\$36,446.30**

**Total 2900 Other Support Services**

**\$36,446.30**

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

36,446.30

**Total Other Purchased Services**

**\$36,446.30**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$36,446.30**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	213,610.89
<b>Total Personnel Services – Salaries</b>	<b>\$213,610.89</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	6,643.92
220 Social Security Contributions	16,255.42
230 PSERS Retirement Contributions	61,931.15
260 Workers’ Compensation	1,235.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$86,066.30</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	7,122.00
340 Technical Services	27,776.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,898.76</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	11,999.07
440 Rentals	4,895.00
<b>Total Purchased Property Services</b>	<b>\$16,894.07</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	68,805.23
520 Insurance – General	7,900.00
530 Communications	1,061.84
580 Travel	3,042.92
<b>Total Other Purchased Services</b>	<b>\$80,809.99</b>
<b>600 Supplies</b>	
610 General Supplies	54,205.35
<b>Total Supplies</b>	<b>\$54,205.35</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	3,991.51
762 Capitalized Equipment - Replacement	2,500.00
<b>Total Property</b>	<b>\$6,491.51</b>
<b>800 Other Objects</b>	
810 Dues and Fees	18,549.04
860 Grants To Municipal and Community Service Organizations	1,430.00
<b>Total Other Objects</b>	<b>\$19,979.04</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$512,955.91</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				213,610.89
<b>Total Personnel Services – Salaries</b>					<b>\$213,610.89</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				6,643.92
	220 Social Security Contributions				16,255.42
	230 PSERS Retirement Contributions				61,931.15
	260 Workers' Compensation				1,235.81
<b>Total Personnel Services – Employee Benefits</b>					<b>\$86,066.30</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services – Other				7,122.00
	340 Technical Services				27,776.76
<b>Total Purchased Professional and Technical Services</b>					<b>\$34,898.76</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				11,999.07
	440 Rentals				4,895.00
<b>Total Purchased Property Services</b>					<b>\$16,894.07</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				68,805.23
	520 Insurance – General				7,900.00
	530 Communications				1,061.84
	580 Travel				3,042.92
<b>Total Other Purchased Services</b>					<b>\$80,809.99</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				54,205.35
<b>Total Supplies</b>					<b>\$54,205.35</b>
<b>700</b>	<b><u>Property</u></b>				
	752 Capital Equipment – Original and Additional				3,991.51
	762 Capitalized Equipment - Replacement				2,500.00
<b>Total Property</b>					<b>\$6,491.51</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				18,549.04
<b>Total Other Objects</b>					<b>\$18,549.04</b>
<b>Total 3200 Student Activities</b>					<b>\$511,525.91</b>

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

1,430.00

**Total Other Objects**

**\$1,430.00**

**Total 3300 Community Services**

**\$1,430.00**

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

43,458.01

**Total Purchased Property Services**

**\$43,458.01**

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

**\$43,458.01**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				43,458.01
<b>Total Purchased Property Services</b>				<b>\$43,458.01</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$43,458.01</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

107,592.50

880 Refunds of Prior Years' Receipts

28,180.49

**Total Other Objects**

**\$135,772.99**

**900 Other Uses of Funds**

910 Redemption of Principal

475,000.00

**Total Other Uses of Funds**

**\$475,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$610,772.99**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				107,592.50
880 Refunds of Prior Years' Receipts				28,180.49
<b>Total Other Objects</b>				<b>\$135,772.99</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				475,000.00
<b>Total Other Uses of Funds</b>				<b>\$475,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$610,772.99</b>

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**General Fund (10)**

**5110 Debt Service**

Elementary

Secondary

Federal

Total

**800 Other Objects**

830 Interest

107,592.50

**Total Other Objects**

**\$107,592.50**

**900 Other Uses of Funds**

910 Redemption of Principal

475,000.00

**Total Other Uses of Funds**

**\$475,000.00**

**Total 5110 Debt Service**

**\$582,592.50**

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

28,180.49

**Total Other Objects**

**\$28,180.49**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$28,180.49**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total

8,734.46

**Total Purchased Professional and Technical Services**

**\$8,734.46**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

15,369.96

**Total Purchased Property Services**

**\$15,369.96**

**Total 2000 Support Services**

**\$24,104.42**

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

15,369.96

**Total Purchased Property Services**

**\$15,369.96**

**Total 2600 Operation and Maintenance of Plant Services**

**\$15,369.96**

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

15,369.96

**Total Purchased Property Services**

**\$15,369.96**

**Total 2620 Operation of Buildings Services**

**\$15,369.96**

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,734.46

**Total Purchased Professional and Technical Services**

**\$8,734.46**

**Total 2800 Support Services – Central**

**\$8,734.46**

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,734.46

**Total Purchased Professional and Technical Services**

**\$8,734.46**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$8,734.46**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 60,279.25

**Total Purchased Professional and Technical Services \$60,279.25**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 2,027,736.93

**Total Purchased Property Services \$2,027,736.93**

**700 Property**

710 Land and Improvements 31,742.66

762 Capitalized Equipment - Replacement 640,891.69

**Total Property \$672,634.35**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,760,650.53**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

31,742.66

**Total Property**

**\$31,742.66**

**Total 4200 Existing Site Improvement Services**

**\$31,742.66**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

60,279.25

**Total Purchased Professional and Technical Services**

**\$60,279.25**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$60,279.25**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,027,736.93

**Total Purchased Property Services**

**\$2,027,736.93**

700 Property

762 Capitalized Equipment - Replacement

640,891.69

**Total Property**

**\$640,891.69**

**Total 4600 Existing Building Improvement Services**

**\$2,668,628.62**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	11,476,039.90				
1200 Special Programs - Elementary / Secondary	3,002,418.38				
1300 Vocational Education	586,131.27				
1400 Other Instructional Programs - Elementary / Secondary	122,382.79				
<b>Total Instruction</b>	<b>\$15,186,972.34</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	717,803.82				
2200 Support Services - Instructional Staff	520,709.37				
2300 Support Services - Administration	1,445,703.11				
2400 Support Services - Pupil Health	399,905.60				
2500 Support Services - Business	386,329.40				
2600 Operation and Maintenance of Plant Services	1,867,309.76				
2700 Student Transportation Services	1,958,118.03				
2800 Support Services - Central	1,559,102.63				
2900 Other Support Services	36,446.30				
<b>Total Support Services</b>	<b>\$8,891,428.02</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	511,525.91				
3300 Community Services	1,430.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$512,955.91</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	43,458.01				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$43,458.01</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	610,772.99				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$610,772.99</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$25,245,587.27</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					11,476,039.90
1200 Special Programs - Elementary / Secondary					3,002,418.38
1300 Vocational Education					586,131.27
1400 Other Instructional Programs - Elementary / Secondary					122,382.79
<b>Total Instruction</b>					<b>\$15,186,972.34</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					717,803.82
2200 Support Services - Instructional Staff					520,709.37
2300 Support Services - Administration					1,445,703.11
2400 Support Services - Pupil Health					399,905.60
2500 Support Services - Business					386,329.40
2600 Operation and Maintenance of Plant Services		15,369.96			1,882,679.72
2700 Student Transportation Services					1,958,118.03
2800 Support Services - Central		8,734.46			1,567,837.09
2900 Other Support Services					36,446.30
<b>Total Support Services</b>		<b>\$24,104.42</b>			<b>\$8,915,532.44</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					511,525.91
3300 Community Services					1,430.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$512,955.91</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services		31,742.66			31,742.66
4500 Building Acquisition and Construction Services - Original and Additional		60,279.25			60,279.25
4600 Existing Building Improvement Services		2,668,628.62			2,712,086.63
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$2,760,650.53</b>			<b>\$2,804,108.54</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					610,772.99
<b>Total Other Expenditures and Financing Uses</b>					<b>\$610,772.99</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$2,784,754.95</b>			<b>\$28,030,342.22</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	11,099,097.87
Total Federally Funded salaries subject to PSERS withholding	434,463.74
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	270,853.28
Expenditures Funded with Carry over Title I Funds	128,715.61
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$399,568.89</b> <hr/>

**Title I ARRA Amount**

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	2,442,015.07	49,072.92	2,491,087.99
	212 Dental Insurance	120,907.91	2,294.64	123,202.55
	215 Eye Care Insurance	25,463.97	385.56	25,849.53
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,588,386.95</b>	<b>\$51,753.12</b>	<b>\$2,640,140.07</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	63,070.18		63,070.18
	212 Dental Insurance	3,808.29		3,808.29
	215 Eye Care Insurance	562.94		562.94
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$67,441.41</b>		<b>\$67,441.41</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,655,828.36</b>	<b>\$51,753.12</b>	<b>\$2,707,581.48</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	131,752.79	578,887.93	710,640.72	123,130.88	526,293.59	649,424.47
2140 Psychological Services	17,595.37	77,309.55	94,904.92	12,964.72	55,414.63	68,379.35
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	24,025.72	105,562.85	129,588.57	25,637.84	109,582.82	135,220.66
2350 Legal and Accounting Services	20,092.81	52,486.99	72,579.80	6,953.60	59,810.81	66,764.41
2420 Medical Services						
2440 Nursing Services	69,530.13	305,497.53	375,027.66	74,345.58	317,832.42	392,178.00
2700 Student Transportation Services	37,442.68	1,996,858.36	2,034,301.04	18,288.07	1,939,829.96	1,958,118.03
<b>Total</b>	<b>\$300,439.50</b>	<b>\$3,116,603.21</b>	<b>\$3,417,042.71</b>	<b>\$261,320.69</b>	<b>\$3,008,764.23</b>	<b>\$3,270,084.92</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		5,175,000.00			2,499,596.00	1,823,461.00	37,129,764.00	46,627,821.00
2. Additional Debt Incurred During Year					7,620,617.00	133,167.00	5,051,055.00	12,804,839.00
3. Retirements and Repayments		475,000.00			456,212.00			931,212.00
4. Debt at End of Fiscal Year		4,700,000.00			9,664,001.00	1,956,628.00	42,180,819.00	58,501,448.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,700,000.00			9,664,001.00	1,956,628.00	42,180,819.00	58,501,448.00
7. Current Portion P&I - Due within 1 year		581,367.50			71,812.00			653,179.50
8. Interest Paid during current fiscal year		107,592.50						107,592.50

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							727,236.00	727,236.00
2. Additional Debt Incurred During Year							106,945.00	106,945.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							834,181.00	834,181.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							834,181.00	834,181.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	475,000.00		107,592.50	582,592.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$475,000.00</b>		<b>\$107,592.50</b>	<b>\$582,592.50</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	07/2015	5,175,000.00		475,000.00	4,700,000.00	581,367.50	107,592.50
Compensated Absences		1,823,461.00	133,167.00		1,956,628.00		
Other Post-Employment Benefits (OPEB)		2,499,596.00	7,620,617.00	456,212.00	9,664,001.00	71,812.00	
Net Pension Liability		37,129,764.00	5,051,055.00		42,180,819.00		
<b>Totals for Debt Entered:</b>		<b>\$46,627,821.00</b>	<b>\$12,804,839.00</b>	<b>\$931,212.00</b>	<b>\$58,501,448.00</b>	<b>\$653,179.50</b>	<b>\$107,592.50</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		727,236.00	106,945.00		834,181.00		
<b>Totals for Debt Entered:</b>		<b>\$727,236.00</b>	<b>\$106,945.00</b>		<b>\$834,181.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,272,054.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	15,991.08
<b>Section 1 Total</b>	<b>\$1,288,045.72</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	13,569.82	97,679.44	111,249.26
5 Other Local Education Agencies	21,991.08	19,645.53	41,636.61
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	579,536.52		579,536.52
8 Career and Technology Centers	528,524.30		528,524.30
9 Approved Private Schools		25,458.04	25,458.04
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,640.99	1,640.99
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,143,621.72</b>	<b>\$144,424.00</b>	<b>\$1,288,045.72</b>