LEA Name : Danville Area SD
Address : 733 Ironmen Lane
Danville , PA 17821

County : Montour
AUN Number : 116471803
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

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.

Ricki M Boyle
Chief School Administrator Signature

11/16/2020
Date

Terri L. Faust
Board Secretary Signature

11/16/2020
Date

Bobbi Ely
Contact Person

(570)271-3268 Ext :1030
Contact Person Telephone Number

bely@danvillesd.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2020**

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

LEA Name : Danville Area SD
AUN Number : 116471803
County : Montour

Audit Certification Due: 12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature: Becki M. Boyle — Date: 12/8/2020

Board Secretary

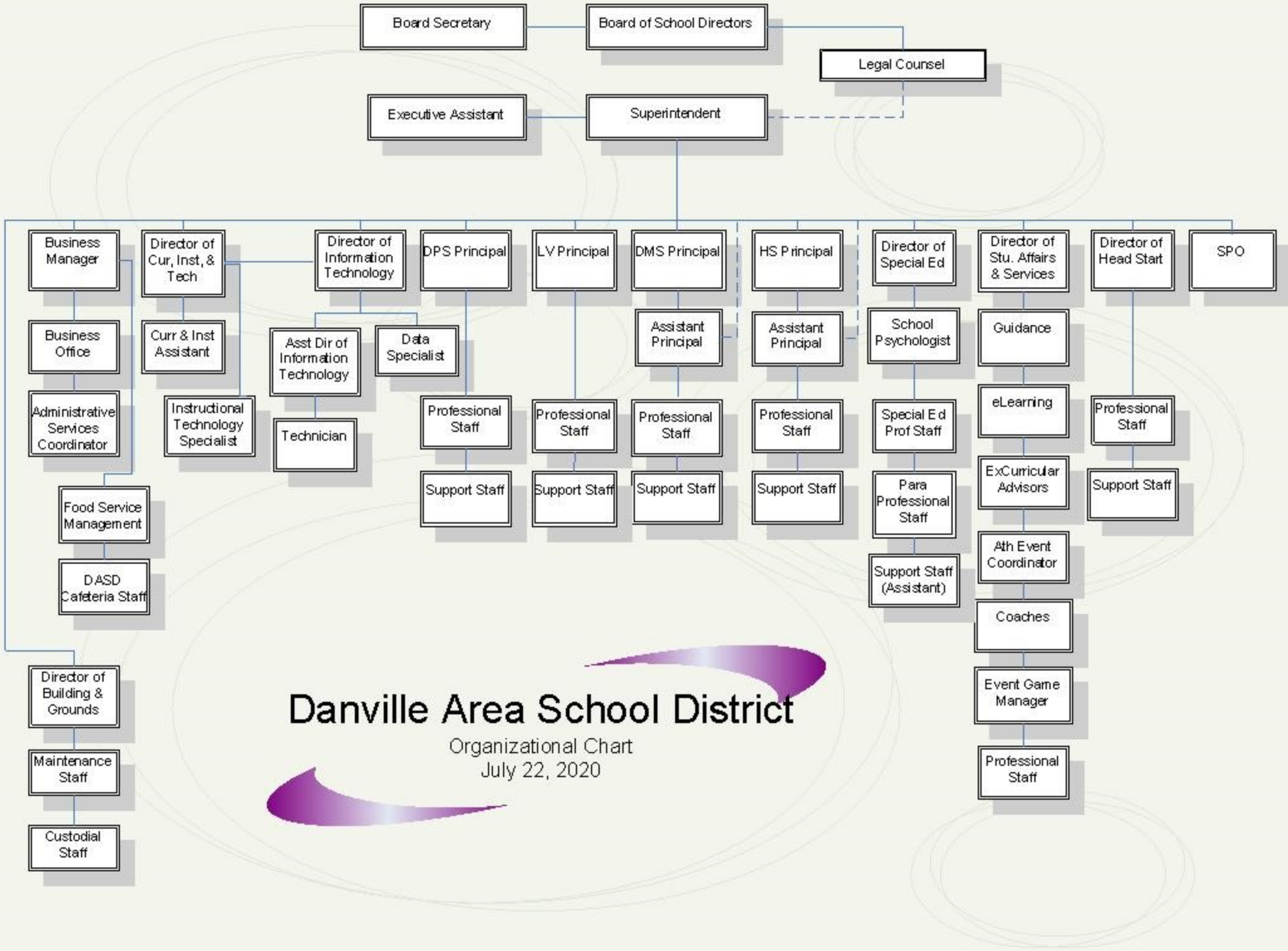
Signature: Terri L. Faust — Date: 12/8/2020

Bobbi Ely
Contact Person

(570)271-3268 Ext :1030
Contact Person Telephone Number

bely@danvillesd.org
Contact Person E-mail Address

866-515-0418
Contact Person Fax Number


Board Secretary
Board of School Directors
Legal Counsel
Executive Assistant
Superintendent
Business Manager
Director of Cur, Inst, & Tech
Director of Information Technology
DPS Principal
LV Principal
DMS Principal
HS Principal
Director of Special Ed
Director of Stu. Affairs & Services
Director of Head Start
SPO
Business Office
Curr & Inst Assistant
Asst Dir of Information Technology
Data Specialist
Assistant Principal
Assistant Principal
School Psychologist
Guidance
Administrative Services Coordinator
Instructional Technology Specialist
Technician
Professional Staff
Professional Staff
Professional Staff
Professional Staff
Special Ed Prof Staff
eLearning
Professional Staff
Food Service Management
Support Staff
Support Staff
Support Staff
Support Staff
Para Professional Staff
ExCurricular Advisors
Support Staff
DASD Cafeteria Staff
Support Staff (Assistant)
Ath Event Coordinator
Director of Building & Grounds
Coaches
Maintenance Staff
Event Game Manager
Custodial Staff
Professional Staff
Danville Area School District
Organizational Chart
July 22, 2020

Book	Policy Manual
Section	600 Finances
Title	Federal Fiscal Compliance
Code	626
Status	Active
Legal	1. 2 CFR Part 200 2. Pol. 827 3. Pol. 317 4. 2 CFR 200.430 5. Pol. 626.1 6. Pol. 304 7. Pol. 319 8. Pol. 336 9. Pol. 337 10. Pol. 624 11. Pol. 813 12. 2 CFR 200.333-200.337 13. Pol. 800 14. 34 CFR 75.730-75.732 15. 34 CFR 76.730-76.731 16. 2 CFR 200.336 17. 2 CFR 200.333 18. Pol. 113.4 19. Pol. 216 20. Pol. 324 21. 2 CFR 200.330-200.331 22. 2 CFR 200.338 23. 2 CFR 200.339 Pol. 610 Pol. 611 Pol. 612 Pol. 613 Pol. 625

Adopted February 9, 2016

Last Revised June 13, 2017

Authority

The Board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Grant Guidance.[1]

The Board shall review and approve all applications for federal funds submitted by the district.

Delegation of Responsibility

The Board designates the Superintendent as the district contact for all federal programs and funding.

The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Business Manager, shall establish and maintain a sound financial management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards.[1]

The Superintendent, to assist in the proper administration of federal funds and implementation of this policy, may approve additional procedures as attachments to this policy.

Guidelines

The district's financial management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all financial management system requirements are met.

Financial management standards and procedures shall assure that the following responsibilities are fulfilled:

1. Identification – The district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.

2. Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).

3. Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.

4. Internal Controls – Effective control and accountability must be maintained for all funds, real and personal property and other assets. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.

5. Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.

6. Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.

7. Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.

Standards of Conduct

The district shall maintain standards of conduct covering conflicts of interest and the actions of employees and school officials engaged in the selection, award and administration of contracts.[2]

All employees shall be informed of conduct that is required for federal fiscal compliance and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[3]

Employees - Time and Effort Reporting

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.[4]

District employees shall be reimbursed for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[5]

The district shall establish and maintain employee policies on hiring, benefits and leave and outside activities, as approved by the Board.[6][7][8][9][10][11]

Record Keeping

The district shall develop and maintain a Records Management Plan and related Board policy and administrative regulations for the retention, retrieval and disposition of manual and electronic records, including emails.[12][13]

The district shall ensure the proper maintenance of federal fiscal records documenting:[13][14][15]

1. Amount of federal funds.
2. How funds are used.
3. Total cost of each project.
4. Share of total cost of each project provided from other sources.
5. Other records to facilitate an effective audit.
6. Other records to show compliance with federal program requirements.
7. Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for the purpose of interview and discussion related to such documents.[16]

Records shall be retained for a minimum of five (5) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit or cognizant agency for indirect costs.[17]

If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action taken.[17]

As part of the Records Management Plan, the district shall develop and maintain a records retention schedule, which shall delineate the record retention format, retention period and method of disposal.[13]

The Records Management Plan shall include identification of staff authorized to access records, appropriate training, and preservation measures to protect the integrity of records and data.[13]

The district shall ensure that all personally identifiable data protected by law or regulations is handled in accordance with the requirements of applicable law, regulations, Board policy and administrative regulations.[18][19][20]

Subrecipient Monitoring

In the event that the district awards subgrants, the district shall establish procedures to:[21]

1. Assess the risk of noncompliance.
2. Monitor grant subrecipients to ensure compliance with federal, state, and local laws and Board policy and procedures.
3. Ensure the district's record retention schedule addresses document retention on assessment and monitoring.[13]

Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.[22][23]

626-Attach-Costs_Obligations_Property.doc (55 KB)

626-Attach-CashManagement.docx (18 KB)

626-Attach-AllowabilityofCosts.doc (90 KB)

626-Attach-Procurement.doc (91 KB)

626-Attach-SubrecipientMonitoring.doc (55 KB)

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,222,391		111,342		
0110 Investments					
0120 Taxes Receivable	2,120,914				
0130 Due From Other Funds	274,337				
0141 Due From Other Governments	258,299				
0142 State Revenue Receivable	1,196,929				
0143 Federal Revenue Receivable	432,286				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,332				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	5,770				
0190 Other Current Assets					
Total Assets	**$14,522,258**		**$111,342**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$14,522,258**		**$111,342**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		4,744,057	6,350		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		1,778,525			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$6,522,582**	**$6,350**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$6,522,582**	**$6,350**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	15,084,140
0110	Investments	
0120	Taxes Receivable	2,120,914
0130	Due From Other Funds	2,052,862
0141	Due From Other Governments	258,299
0142	State Revenue Receivable	1,196,929
0143	Federal Revenue Receivable	432,286
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	11,332
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	5,770
0190	Other Current Assets	
Total Assets		**$21,162,532**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$21,162,532**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,780,122				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	238,791				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	220,732				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,708,113				
0462 Payroll Deductions and Withholding	1,742,625				
0480 Unearned Revenues	15,875				
0490 Other Current Liabilities					
Total Liabilities	**$6,706,258**				
0950 Deferred Inflows of Resources	311,276				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,868,120		111,342		
0850 Unassigned Fund Balance	2,636,604				
Total Fund Balances	**$7,504,724**		**$111,342**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$14,522,258**		**$111,342**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		249,406			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$249,406**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		6,273,176	6,350		
0850 Unassigned Fund Balance					
Total Fund Balances		**$6,273,176**	**$6,350**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$6,522,582**	**$6,350**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	1,780,122
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	488,197
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	220,732
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,708,113
0462 Payroll Deductions and Withholding	1,742,625
0480 Unearned Revenues	15,875
0490 Other Current Liabilities	
Total Liabilities	**$6,955,664**
0950 Deferred Inflows of Resources	311,276
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	11,258,988
0850 Unassigned Fund Balance	2,636,604
Total Fund Balances	**$13,895,592**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$21,162,532**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	24,362,986		998		
7000 Revenue from State Sources	15,264,945				
8000 Revenue from Federal Sources	1,756,859				
Total Revenues	**$41,384,790**		**$998**		
Expenditures					
1000 Instruction	25,730,471				
2000 Support Services	12,012,037				
3000 Operation of Non-Instructional Services	957,201		1,850		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,743,311				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$41,443,020**		**$1,850**		
Excess (Deficiency) Of Revenues Over Expenditures	**($58,230)**		**($852)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	5,088				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	410,255				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($405,167)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		93,446	5,985		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$93,446**	**$5,985**		
Expenditures					
1000 Instruction					
2000 Support Services		200			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		672,005	301,471		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$672,205**	**$301,471**		
Excess (Deficiency) Of Revenues Over Expenditures		**($578,759)**	**($295,486)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		408,793			
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					
Total Other Financing Sources (Uses)		**$408,793**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	24,463,415
7000 Revenue from State Sources	15,264,945
8000 Revenue from Federal Sources	1,756,859
Total Revenues	**$41,485,219**
Expenditures	
1000 Instruction	25,730,471
2000 Support Services	12,012,237
3000 Operation of Non-Instructional Services	959,051
4000 Facilities Acquisition, Construction and Improvement Services	973,476
5110 Debt Service	2,743,311
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	**$42,418,546**
Excess (Deficiency) Of Revenues Over Expenditures	**($933,327)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	408,793
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	5,088
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	410,255
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$3,626**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($463,397)**		**($852)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,968,120		112,195		
Fund Balance - End Of Year	**$7,504,723**		**$111,343**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**($169,966)**	**($295,486)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		6,443,142	301,837		
Fund Balance - End Of Year		**$6,273,176**	**$6,351**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($929,701)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	14,825,294
Fund Balance - End Of Year	**$13,895,593**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	220,246			220,246	
0110 Investments					
0130 Due From Other Funds	1,597			1,597	
0141 Due From Other Governments	473			473	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,956			2,956	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$225,272**			**$225,272**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	152,196			152,196	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$152,196**			**$152,196**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$377,468**			**$377,468**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	278,032			278,032	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,787			5,787	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,242			1,242	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,324			1,324	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$286,385**			**$286,385**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$286,385**			**$286,385**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	160,761			160,761	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(69,678)			(69,678)	
Total Net Position	**$91,083**			**$91,083**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$377,468**			**$377,468**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	367,017			367,017	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$367,017**			**$367,017**	
Operating Expenses					
100 Personnel Services – Salaries	100,133			100,133	
200 Personnel Services – Employee Benefits	75,502			75,502	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	606,306			606,306	
600 Supplies	83,733			83,733	
740 Depreciation	28,655			28,655	
810 Dues and Fees	447			447	
890 Miscellaneous Expenditures					
Total Operating Expenses	**$894,776**			**$894,776**	
Operating Income (Loss)	**($527,759)**			**($527,759)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,491			2,491	
6920 Contributions and Donations from Private Sources	1,373			1,373	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	42,258			42,258	
8000 Revenue from Federal Sources	488,740			488,740	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$534,862**			**$534,862**	
Income (Loss) Before Contributions And Transfers	**$7,103**			**$7,103**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	1,462			1,462	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$8,565**			**$8,565**	
0002 Net Position - Beginning of Fiscal Year	82,518			82,518	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$91,083**			**$91,083**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	369,307			369,307	
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	174,714			174,714	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	694,942			694,942	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($500,349)**			**($500,349)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	31,730			31,730	
0022 Receipts From State Sources - 7000	47,407			47,407	
0023 Receipts From Federal Sources -8000	566,699			566,699	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$645,836**			**$645,836**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,491			2,491	
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)		
Net Cash Prov By (Used for) Investing Activities	**$2,491**	**$2,491**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**147,978**			**147,978**	
0004 Cash and Cash Equivalents Beginning of Year	72,268			72,268	
Cash and Cash Equivalents at Year End	**$220,246**			**$220,246**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(527,759)			(527,759)	
Adjustments					
0051 Depreciation and Net Amortization	28,655			28,655	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,062			2,062	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	228			228	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,456)			(4,456)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	921			921	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$27,410**			**$27,410**	
Cash Provided By (Used for) Total	**($500,349)**			**($500,349)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				154,407
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$154,407**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$154,407**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			154,407
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**$154,407**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$154,407**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				154,407
Total Liabilities				**$154,407**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$154,407**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			154,407
Total Liabilities			**$154,407**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$154,407**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	13,805,770.87			13,805,770.87
6112	Interim Real Estate Taxes	39,661.07			39,661.07
6113	Public Utility Realty Taxes	19,534.80			19,534.80
6114	Payments in Lieu of Current Taxes - State / Local	15,432.44			15,432.44
6151	Current Act 511 Earned Income Taxes	7,325,198.01	1,878,364.78	1,777,694.21	7,224,527.44
6153	Current Act 511 Real Estate Transfer Taxes	493,985.34	49,435.78	1,531.56	446,081.12
6411	Delinquent Real Estate Taxes	645,747.80	106,363.88	54,523.20	593,907.12
6500	Earnings on Investments	169,102.36			
6700	Revenues from LEA Activities	75,447.83			
6832	Federal IDEA Revenue Received as Pass Through	443,738.10			
6910	Rentals	4,895.50			
6920	Contributions and Donations from Private Sources	1,022,120.78			
6942	Summer School Tuition	150.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	105,558.78			
6970	Services Provided Other Funds	36,000.00			
6991	Refunds of a Prior Year Expenditure	15,973.57			
6992	Energy Efficiency Revenues and Incentives	5,302.09			
6999	Other Revenues Not Specified Above	139,367.08			
TOTAL	**Revenue from Local Sources**	**$24,362,986.42**	**$2,034,164.44**	**$1,833,748.97**	**$22,144,914.86**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	7,529,591.26
7112	Basic Education Funding-Social Security	601,156.11
7160	Tuition for Orphans Subsidy	52,058.21
7220	Vocational Education	20,194.34
7271	Special Education funds for School-Aged Pupils	1,482,830.85
7292	Pre-K Counts	315,000.00
7311	Pupil Transportation Subsidy	1,268,785.65
7312	Nonpublic and Charter School Pupil Transportation Subsidy	40,425.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	379,979.57
7330	Health Services (Medical, Dental, Nurse, Act 25)	43,736.41
7340	State Property Tax Reduction Allocation	555,506.29
7505	Ready to Learn Block Grant	279,308.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	27,563.65
7820	State Share of Retirement Contributions	2,668,810.09
TOTAL	**Revenue from State Sources**	**$15,264,945.43**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,041,159.42			
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	469,035.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,377.80			
8517	NCLB, Title IV - 21St Century Schools	3,072.00			
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	1,298.07			
8749	Other CARES Act Funding	2,188.94			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,990.41			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,737.50			
TOTAL	**Revenue from Federal Sources**	**$1,756,859.14**			

	Revenue Reported In Current Year			
Other Financing Sources				
9990 Insurance Recoveries	5,088.13			
TOTAL Other Financing Sources	**$5,088.13**			
TOTAL FROM ALL SOURCES	**$41,389,879.12**	**$2,034,164.44**	**$1,833,748.97**	**$22,144,914.86**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	13,805,770.87					
6112 Interim Real Estate Taxes	39,661.07					
6113 Public Utility Realty Taxes	19,534.80					
6114 Payments in Lieu of Current Taxes - State / Local	15,432.44					
6151 Current Act 511 Earned Income Taxes	7,325,198.01					
6153 Current Act 511 Real Estate Transfer Taxes	493,985.34					
6411 Delinquent Real Estate Taxes	645,747.80					
6500 Earnings on Investments	169,102.36		997.53			
6700 Revenues from LEA Activities	75,447.83					
6832 Federal IDEA Revenue Received as Pass Through	443,738.10					
6910 Rentals	4,895.50					
6920 Contributions and Donations from Private Sources	1,022,120.78					
6942 Summer School Tuition	150.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	105,558.78					
6970 Services Provided Other Funds	36,000.00					
6991 Refunds of a Prior Year Expenditure	15,973.57					
6992 Energy Efficiency Revenues and Incentives	5,302.09					
6999 Other Revenues Not Specified Above	139,367.08					
6000 Total Revenue from Local Sources	**$24,362,986.42**		**$997.53**			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,529,591.26					
7112 Basic Education Funding-Social Security	601,156.11					
7160 Tuition for Orphans Subsidy	52,058.21					
7220 Vocational Education	20,194.34					
7271 Special Education funds for School-Aged Pupils	1,482,830.85					
7292 Pre-K Counts	315,000.00					
7311 Pupil Transportation Subsidy	1,268,785.65					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,425.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	379,979.57					
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,736.41					
7340 State Property Tax Reduction Allocation	555,506.29					
7505 Ready to Learn Block Grant	279,308.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	27,563.65					
7820 State Share of Retirement Contributions	2,668,810.09					
7000 Total Revenue from State Sources	**$15,264,945.43**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					13,805,770.87
6112 Interim Real Estate Taxes					39,661.07
6113 Public Utility Realty Taxes					19,534.80
6114 Payments in Lieu of Current Taxes - State / Local					15,432.44
6151 Current Act 511 Earned Income Taxes					7,325,198.01
6153 Current Act 511 Real Estate Transfer Taxes					493,985.34
6411 Delinquent Real Estate Taxes					645,747.80
6500 Earnings on Investments	93,446.04	1,995.78			265,541.71
6700 Revenues from LEA Activities					75,447.83
6832 Federal IDEA Revenue Received as Pass Through					443,738.10
6910 Rentals					4,895.50
6920 Contributions and Donations from Private Sources					1,022,120.78
6942 Summer School Tuition					150.00
6944 Receipts from Other LEAs in Pennsylvania - Education					105,558.78
6970 Services Provided Other Funds					36,000.00
6991 Refunds of a Prior Year Expenditure		3,989.00			19,962.57
6992 Energy Efficiency Revenues and Incentives					5,302.09
6999 Other Revenues Not Specified Above					139,367.08
6000 Total Revenue from Local Sources	**$93,446.04**	**$5,984.78**			**$24,463,414.77**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,529,591.26
7112 Basic Education Funding-Social Security					601,156.11
7160 Tuition for Orphans Subsidy					52,058.21
7220 Vocational Education					20,194.34
7271 Special Education funds for School-Aged Pupils					1,482,830.85
7292 Pre-K Counts					315,000.00
7311 Pupil Transportation Subsidy					1,268,785.65
7312 Nonpublic and Charter School Pupil Transportation Subsidy					40,425.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					379,979.57
7330 Health Services (Medical, Dental, Nurse, Act 25)					43,736.41
7340 State Property Tax Reduction Allocation					555,506.29
7505 Ready to Learn Block Grant					279,308.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					27,563.65
7820 State Share of Retirement Contributions					2,668,810.09
7000 Total Revenue from State Sources					**$15,264,945.43**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,041,159.42					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	469,035.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,377.80					
8517 NCLB, Title IV - 21St Century Schools	3,072.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,298.07					
8749 Other CARES Act Funding	2,188.94					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,990.41					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,737.50					
8000 Total Revenue from Federal Sources	**$1,756,859.14**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries	5,088.13					
9000 Total Other Financing Sources	**$5,088.13**					
Total From All Sources	**$41,389,879.12**		**$997.53**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					1,041,159.42
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					469,035.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					75,377.80
8517 NCLB, Title IV - 21St Century Schools					3,072.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					1,298.07
8749 Other CARES Act Funding					2,188.94
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					155,990.41
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,737.50
8000 Total Revenue from Federal Sources					**$1,756,859.14**
9000 Other Financing Sources					
9310 General Fund Transfers	408,792.66				408,792.66
9990 Insurance Recoveries					5,088.13
9000 Total Other Financing Sources	**$408,792.66**				**$413,880.79**
Total From All Sources	**$502,238.70**	**$5,984.78**			**$41,899,100.13**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	24,362,986.42		997.53			
Revenue from State Sources	15,264,945.43					
Revenue from Federal Sources	1,756,859.14					
Other Financing Sources	5,088.13					
Total From All Sources	**$41,389,879.12**		**$997.53**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	93,446.04	5,984.78			24,463,414.77
Revenue from State Sources					15,264,945.43
Revenue from Federal Sources					1,756,859.14
Other Financing Sources	408,792.66				413,880.79
Total From All Sources	**$502,238.70**	**$5,984.78**			**$41,899,100.13**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,840,418.95
Total Personnel Services – Salaries	**$12,840,418.95**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	164,595.66
220 Social Security Contributions	943,856.57
230 PSERS Retirement Contributions	4,150,876.70
250 Unemployment Compensation	12,972.84
260 Workers' Compensation	92,817.82
270 Group Insurance – Self-Insurance	3,433,378.74
291 Other Retirement Plans	2,217.75
Total Personnel Services – Employee Benefits	**$8,800,716.08**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	236,463.43
329 Professional Educational Services – Other	39,829.31
330 Other Professional Services	138,911.18
Total Purchased Professional and Technical Services	**$415,203.92**
400 Purchased Property Services	
410 Cleaning Services	78.12
430 Repairs and Maintenance Services	6,457.97
440 Rentals	71,872.54
Total Purchased Property Services	**$78,408.63**
500 Other Purchased Services	
510 Student Transportation Services	95,315.60
520 Insurance – General	387.20
541 Advertising Related to Federal Grant Awards	4,298.38
550 Printing and Binding	1,756.39
561 Tuition To Other School Districts Within the State	332,091.82
562 Tuition To Pennsylvania Charter Schools	375,863.73
564 Tuition To Career and Technology Centers	1,432,880.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	52,600.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,289.76
580 Travel	3,123.06
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	429.41
599 Other Miscellaneous Purchased Services	13,857.50
Total Other Purchased Services	**$2,320,893.55**
600 Supplies	
610 General Supplies	275,483.25
620 Energy	328.39
630 Food	15,319.66
640 Books and Periodicals	507,753.83
650 Supplies & Fees – Technology Related	8,383.88
Total Supplies	**$807,269.01**

General Fund (10)

1000 Instruction	**Total**
700 Property	
752 Capital Equipment – Original and Additional	388,680.88
762 Capitalized Equipment - Replacement	42,330.91
Total Property	**$431,011.79**
800 Other Objects	
810 Dues and Fees	33,622.00
890 Miscellaneous Expenditures	2,927.16
Total Other Objects	**$36,549.16**
Total 1000 Instruction	**$25,730,471.09**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,091,814.22	3,832,689.58	373,737.67	9,298,241.47
Total Personnel Services – Salaries	**$5,091,814.22**	**$3,832,689.58**	**$373,737.67**	**$9,298,241.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,730.02	52,367.09	5,062.92	123,160.03
220 Social Security Contributions	383,796.76	283,281.57	21,156.07	688,234.40
230 PSERS Retirement Contributions	1,767,267.62	1,308,276.78	49,216.75	3,124,761.15
250 Unemployment Compensation	7,005.33	5,967.51		12,972.84
260 Workers' Compensation	36,655.71	27,704.60	2,075.24	66,435.55
270 Group Insurance – Self-Insurance	1,318,435.09	1,129,181.79	86,460.82	2,534,077.70
Total Personnel Services – Employee Benefits	**$3,578,890.53**	**$2,806,779.34**	**$163,971.80**	**$6,549,641.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,875.50	12,339.50	1,600.00	28,815.00
Total Purchased Professional and Technical Services	**$14,875.50**	**$12,339.50**	**$1,600.00**	**$28,815.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	453.70	921.16		1,374.86
440 Rentals	49,798.54	22,074.00		71,872.54
Total Purchased Property Services	**$50,252.24**	**$22,995.16**		**$73,247.40**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,310.28	5,375.42		11,685.70
562 Tuition To Pennsylvania Charter Schools	202,966.41	172,897.32		375,863.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,476.47	3,813.29		8,289.76
580 Travel	422.74	564.18		986.92
Total Other Purchased Services	**$214,175.90**	**$182,650.21**		**$396,826.11**
600 Supplies				
610 General Supplies	104,159.31	88,983.07		193,142.38
630 Food	49.22	41.93		91.15
640 Books and Periodicals	281,848.78	225,239.05		507,087.83
650 Supplies & Fees – Technology Related	1,089.28	927.90		2,017.18
Total Supplies	**$387,146.59**	**$315,191.95**		**$702,338.54**
700 Property				
752 Capital Equipment – Original and Additional	190,329.69	190,216.27		380,545.96
762 Capitalized Equipment - Replacement	6,507.00	5,543.00		12,050.00
Total Property	**$196,836.69**	**$195,759.27**		**$392,595.96**
800 Other Objects				
810 Dues and Fees	940.09	30,791.91		31,732.00
Total Other Objects	**$940.09**	**$30,791.91**		**$31,732.00**
Total 1100 Regular Programs – Elementary / Secondary	**$9,534,931.76**	**$7,399,196.92**	**$539,309.47**	**$17,473,438.15**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,091,814.22	3,832,689.58	86,676.42	9,011,180.22
Total Personnel Services – Salaries	**$5,091,814.22**	**$3,832,689.58**	**$86,676.42**	**$9,011,180.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,730.02	52,367.09		118,097.11
220 Social Security Contributions	383,796.76	283,281.57		667,078.33
230 PSERS Retirement Contributions	1,767,267.62	1,308,276.78		3,075,544.40
250 Unemployment Compensation	7,005.33	5,967.51		12,972.84
260 Workers' Compensation	36,655.71	27,704.60		64,360.31
270 Group Insurance – Self-Insurance	1,318,435.09	1,129,181.79	(5,624.87)	2,441,992.01
Total Personnel Services – Employee Benefits	**$3,578,890.53**	**$2,806,779.34**	**($5,624.87)**	**$6,380,045.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,875.50	12,339.50		27,215.00
Total Purchased Professional and Technical Services	**$14,875.50**	**$12,339.50**		**$27,215.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	453.70	921.16		1,374.86
440 Rentals	49,798.54	22,074.00		71,872.54
Total Purchased Property Services	**$50,252.24**	**$22,995.16**		**$73,247.40**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,310.28	5,375.42		11,685.70
562 Tuition To Pennsylvania Charter Schools	202,966.41	172,897.32		375,863.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,476.47	3,813.29		8,289.76
580 Travel	422.74	564.18		986.92
Total Other Purchased Services	**$214,175.90**	**$182,650.21**		**$396,826.11**
600 Supplies				
610 General Supplies	104,159.31	88,983.07		193,142.38
630 Food	49.22	41.93		91.15
640 Books and Periodicals	281,848.78	225,239.05		507,087.83
650 Supplies & Fees – Technology Related	1,089.28	927.90		2,017.18
Total Supplies	**$387,146.59**	**$315,191.95**		**$702,338.54**
700 Property				
752 Capital Equipment – Original and Additional	190,329.69	190,216.27		380,545.96
762 Capitalized Equipment - Replacement	6,507.00	5,543.00		12,050.00
Total Property	**$196,836.69**	**$195,759.27**		**$392,595.96**
800 Other Objects				
810 Dues and Fees	940.09	30,791.91		31,732.00
Total Other Objects	**$940.09**	**$30,791.91**		**$31,732.00**
Total 1110 Regular Programs	**$9,534,931.76**	**$7,399,196.92**	**$81,051.55**	**$17,015,180.23**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			287,061.25	287,061.25
Total Personnel Services – Salaries			**$287,061.25**	**$287,061.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			5,062.92	5,062.92
220 Social Security Contributions			21,156.07	21,156.07
230 PSERS Retirement Contributions			49,216.75	49,216.75
260 Workers' Compensation			2,075.24	2,075.24
270 Group Insurance – Self-Insurance			92,085.69	92,085.69
Total Personnel Services – Employee Benefits			**$169,596.67**	**$169,596.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,600.00	1,600.00
Total Purchased Professional and Technical Services			**$1,600.00**	**$1,600.00**
Total 1190 Federally-Funded Regular Programs			**$458,257.92**	**$458,257.92**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,313,166.80	840,143.60	289,933.57	2,443,243.97
Total Personnel Services – Salaries	**$1,313,166.80**	**$840,143.60**	**$289,933.57**	**$2,443,243.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,451.17	8,320.94	4,799.09	24,571.20
220 Social Security Contributions	97,326.90	62,118.80	20,996.08	180,441.78
230 PSERS Retirement Contributions	441,714.79	284,405.76	49,709.02	775,829.57
260 Workers' Compensation	9,280.66	6,072.98	3,084.79	18,438.43
270 Group Insurance – Self-Insurance	323,530.45	242,305.57	70,400.55	636,236.57
291 Other Retirement Plans	941.45			941.45
Total Personnel Services – Employee Benefits	**$884,245.42**	**$603,224.05**	**$148,989.53**	**$1,636,459.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	126,277.23	107,569.49	2,616.71	236,463.43
329 Professional Educational Services – Other	3,316.01	741.97		4,057.98
330 Other Professional Services	52,496.10	44,718.90		97,215.00
Total Purchased Professional and Technical Services	**$182,089.34**	**$153,030.36**	**$2,616.71**	**$337,736.41**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	142,999.53	121,814.42		264,813.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,404.37	24,196.32		52,600.69
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	231.88	197.53		429.41
Total Other Purchased Services	**$171,635.78**	**$146,208.27**		**$317,844.05**
600 Supplies				
610 General Supplies	3,258.30	1,184.31		4,442.61
Total Supplies	**$3,258.30**	**$1,184.31**		**$4,442.61**
700 Property				
752 Capital Equipment – Original and Additional	659.92			659.92
Total Property	**$659.92**			**$659.92**
800 Other Objects				
810 Dues and Fees	300.00			300.00
Total Other Objects	**$300.00**			**$300.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,555,355.56**	**$1,743,790.59**	**$441,539.81**	**$4,740,685.96**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,959.28	60,596.94	194,649.96	368,206.18
Total Personnel Services – Salaries	**$112,959.28**	**$60,596.94**	**$194,649.96**	**$368,206.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	368.49	106.22	3,059.99	3,534.70
220 Social Security Contributions	8,339.50	4,633.22	14,346.05	27,318.77
230 PSERS Retirement Contributions	38,623.94	20,665.45	33,372.70	92,662.09
260 Workers' Compensation	816.50	438.06	2,070.93	3,325.49
270 Group Insurance – Self-Insurance	57,469.57	11,682.29	37,538.18	106,690.04
Total Personnel Services – Employee Benefits	**$105,618.00**	**$37,525.24**	**$90,387.85**	**$233,531.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	83,796.66	71,382.34		155,179.00
Total Purchased Professional and Technical Services	**$83,796.66**	**$71,382.34**		**$155,179.00**
600 Supplies				
610 General Supplies	1,203.82	561.46		1,765.28
Total Supplies	**$1,203.82**	**$561.46**		**$1,765.28**
700 Property				
752 Capital Equipment – Original and Additional	329.96			329.96
Total Property	**$329.96**			**$329.96**
Total 1210 Life Skills Support	**$303,907.72**	**$170,065.98**	**$285,037.81**	**$759,011.51**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	203,536.38	48,744.50		252,280.88
Total Personnel Services – Salaries	**$203,536.38**	**$48,744.50**		**$252,280.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,367.66	537.66		2,905.32
220 Social Security Contributions	15,176.75	3,574.28		18,751.03
230 PSERS Retirement Contributions	68,421.23	16,714.64		85,135.87
260 Workers' Compensation	1,471.34	352.48		1,823.82
270 Group Insurance – Self-Insurance	22,607.70	7,352.78		29,960.48
Total Personnel Services – Employee Benefits	**$110,044.68**	**$28,531.84**		**$138,576.52**
800 Other Objects				
810 Dues and Fees	300.00			300.00
Total Other Objects	**$300.00**			**$300.00**
Total 1220 Sensory Support	**$313,881.06**	**$77,276.34**		**$391,157.40**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	290,208.92	137,634.89	95,283.61	523,127.42
Total Personnel Services – Salaries	**$290,208.92**	**$137,634.89**	**$95,283.61**	**$523,127.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,075.91	1,652.39	1,739.10	6,467.40
220 Social Security Contributions	21,320.82	10,006.26	6,650.03	37,977.11
230 PSERS Retirement Contributions	99,326.05	47,112.30	16,336.32	162,774.67
260 Workers' Compensation	1,886.14	994.71	1,013.86	3,894.71
270 Group Insurance – Self-Insurance	99,011.16	57,570.01	32,862.37	189,443.54
Total Personnel Services – Employee Benefits	**$224,620.08**	**$117,335.67**	**$58,601.68**	**$400,557.43**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,316.01	741.97		4,057.98
Total Purchased Professional and Technical Services	**$3,316.01**	**$741.97**		**$4,057.98**
600 Supplies				
610 General Supplies	1,474.43	550.70		2,025.13
Total Supplies	**$1,474.43**	**$550.70**		**$2,025.13**
Total 1230 Emotional Support	**$519,619.44**	**$256,263.23**	**$153,885.29**	**$929,767.96**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	706,462.22	593,167.27		1,299,629.49
Total Personnel Services – Salaries	**$706,462.22**	**$593,167.27**		**$1,299,629.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,639.11	6,024.67		11,663.78
220 Social Security Contributions	52,489.83	43,905.04		96,394.87
230 PSERS Retirement Contributions	235,343.57	199,913.37		435,256.94
260 Workers' Compensation	5,106.68	4,287.73		9,394.41
270 Group Insurance – Self-Insurance	144,442.02	165,700.49		310,142.51
291 Other Retirement Plans	941.45			941.45
Total Personnel Services – Employee Benefits	**$443,962.66**	**$419,831.30**		**$863,793.96**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,185.61	29,121.08		63,306.69
Total Purchased Professional and Technical Services	**$34,185.61**	**$29,121.08**		**$63,306.69**
600 Supplies				
610 General Supplies	580.05	72.15		652.20
Total Supplies	**$580.05**	**$72.15**		**$652.20**
700 Property				
752 Capital Equipment – Original and Additional	329.96			329.96
Total Property	**$329.96**			**$329.96**
Total 1240 Academic Support	**$1,185,520.50**	**$1,042,191.80**		**$2,227,712.30**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	626,180.98	550,953.98		1,177,134.96
Total Personnel Services – Salaries	**$626,180.98**	**$550,953.98**		**$1,177,134.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,295.48	5,390.46		10,685.94
220 Social Security Contributions	46,406.47	40,828.73		87,235.20
230 PSERS Retirement Contributions	207,815.18	185,438.40		393,253.58
260 Workers' Compensation	4,526.33	3,982.50		8,508.83
270 Group Insurance – Self-Insurance	139,271.59	162,214.44		301,486.03
291 Other Retirement Plans	941.45			941.45
Total Personnel Services – Employee Benefits	**$404,256.50**	**$397,854.53**		**$802,111.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,185.61	29,121.08		63,306.69
Total Purchased Professional and Technical Services	**$34,185.61**	**$29,121.08**		**$63,306.69**
600 Supplies				
610 General Supplies	458.09	72.15		530.24
Total Supplies	**$458.09**	**$72.15**		**$530.24**
700 Property				
752 Capital Equipment – Original and Additional	329.96			329.96
Total Property	**$329.96**			**$329.96**
Total 1241 Learning Support – Public	**$1,065,411.14**	**$978,001.74**		**$2,043,412.88**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,281.24	42,213.29		122,494.53
Total Personnel Services – Salaries	**$80,281.24**	**$42,213.29**		**$122,494.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	343.63	634.21		977.84
220 Social Security Contributions	6,083.36	3,076.31		9,159.67
230 PSERS Retirement Contributions	27,528.39	14,474.97		42,003.36
260 Workers' Compensation	580.35	305.23		885.58
270 Group Insurance – Self-Insurance	5,170.43	3,486.05		8,656.48
Total Personnel Services – Employee Benefits	**$39,706.16**	**$21,976.77**		**$61,682.93**
600 Supplies				
610 General Supplies	121.96			121.96
Total Supplies	**$121.96**			**$121.96**
Total 1243 Gifted Support	**$120,109.36**	**$64,190.06**		**$184,299.42**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	52,496.10	44,718.90		97,215.00
Total Purchased Professional and Technical Services	**$52,496.10**	**$44,718.90**		**$97,215.00**
Total 1270 Multi-Handicapped Support	**$52,496.10**	**$44,718.90**		**$97,215.00**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,616.71	2,616.71
Total Purchased Professional and Technical Services			**$2,616.71**	**$2,616.71**
Total 1280 Early Intervention Support			**$2,616.71**	**$2,616.71**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,294.96	7,066.07		15,361.03
Total Purchased Professional and Technical Services	**$8,294.96**	**$7,066.07**		**$15,361.03**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	142,999.53	121,814.42		264,813.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,404.37	24,196.32		52,600.69
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	231.88	197.53		429.41
Total Other Purchased Services	**$171,635.78**	**$146,208.27**		**$317,844.05**
Total 1290 Special Programs - Other Support	**$179,930.74**	**$153,274.34**		**$333,205.08**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		327,836.03		327,836.03
Total Personnel Services – Salaries		**$327,836.03**		**$327,836.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,367.44		4,367.44
220 Social Security Contributions		24,409.43		24,409.43
230 PSERS Retirement Contributions		111,271.99		111,271.99
260 Workers' Compensation		2,369.70		2,369.70
270 Group Insurance – Self-Insurance		60,880.26		60,880.26
Total Personnel Services – Employee Benefits		**$203,298.82**		**$203,298.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services		30.00		30.00
Total Purchased Property Services		**$30.00**		**$30.00**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,432,880.01		1,432,880.01
580 Travel		106.14		106.14
Total Other Purchased Services		**$1,432,986.15**		**$1,432,986.15**
600 Supplies				
610 General Supplies		18,198.02		18,198.02
640 Books and Periodicals		666.00		666.00
650 Supplies & Fees – Technology Related		690.00		690.00
Total Supplies		**$19,554.02**		**$19,554.02**
700 Property				
752 Capital Equipment – Original and Additional		7,475.00		7,475.00
762 Capitalized Equipment - Replacement		2,951.02		2,951.02
Total Property		**$10,426.02**		**$10,426.02**
800 Other Objects				
810 Dues and Fees		200.00		200.00
Total Other Objects		**$200.00**		**$200.00**
Total 1300 Vocational Education		**$1,994,331.04**		**$1,994,331.04**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,534.81	136,901.52	527,661.15	771,097.48
Total Personnel Services – Salaries	**$106,534.81**	**$136,901.52**	**$527,661.15**	**$771,097.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,595.71	1,985.88	8,915.40	12,496.99
220 Social Security Contributions	4,336.64	7,107.44	39,326.88	50,770.96
230 PSERS Retirement Contributions	19,413.79	32,218.27	87,381.93	139,013.99
260 Workers' Compensation	794.91	1,010.83	3,768.40	5,574.14
270 Group Insurance – Self-Insurance	26,685.15	38,794.87	136,704.19	202,184.21
291 Other Retirement Plans	100.98	86.02	1,089.30	1,276.30
Total Personnel Services – Employee Benefits	**$52,927.18**	**$81,203.31**	**$277,186.10**	**$411,316.59**
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,968.00	4,232.00	32,496.18	41,696.18
Total Purchased Professional and Technical Services	**$4,968.00**	**$4,232.00**	**$32,496.18**	**$41,696.18**
400 Purchased Property Services				
410 Cleaning Services			78.12	78.12
430 Repairs and Maintenance Services	526.35	448.38	4,078.38	5,053.11
Total Purchased Property Services	**$526.35**	**$448.38**	**$4,156.50**	**$5,131.23**
500 Other Purchased Services				
510 Student Transportation Services			95,315.60	95,315.60
520 Insurance – General	62.73	53.43	271.04	387.20
541 Advertising Related to Federal Grant Awards	450.68	383.92	3,463.78	4,298.38
550 Printing and Binding	492.37	419.42	844.60	1,756.39
561 Tuition To Other School Districts Within the State	30,019.77	25,572.40		55,592.17
580 Travel	296.70	252.75	1,480.55	2,030.00
599 Other Miscellaneous Purchased Services	2,009.97	1,712.20	10,135.33	13,857.50
Total Other Purchased Services	**$33,332.22**	**$28,394.12**	**$111,510.90**	**$173,237.24**
600 Supplies				
610 General Supplies	5,878.78	5,007.84	47,594.62	58,481.24
620 Energy	38.32	32.65	257.42	328.39
630 Food	4,985.32	4,246.74	5,996.45	15,228.51
650 Supplies & Fees – Technology Related	663.43	565.15	4,448.12	5,676.70
Total Supplies	**$11,565.85**	**$9,852.38**	**$58,296.61**	**$79,714.84**
700 Property				
762 Capitalized Equipment - Replacement			27,329.89	27,329.89
Total Property			**$27,329.89**	**$27,329.89**
800 Other Objects				
810 Dues and Fees			1,390.00	1,390.00
890 Miscellaneous Expenditures	388.80	331.20	2,207.16	2,927.16
Total Other Objects	**$388.80**	**$331.20**	**$3,597.16**	**$4,317.16**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$210,243.21**	**$261,362.91**	**$1,042,234.49**	**$1,513,840.61**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		49,375.20		49,375.20
Total Personnel Services – Salaries		**$49,375.20**		**$49,375.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		626.58		626.58
220 Social Security Contributions		3,660.01		3,660.01
230 PSERS Retirement Contributions		16,930.66		16,930.66
260 Workers' Compensation		356.98		356.98
270 Group Insurance – Self-Insurance		16,063.08		16,063.08
Total Personnel Services – Employee Benefits		**$37,637.31**		**$37,637.31**
Total 1410 Drivers' Education		**$87,012.51**		**$87,012.51**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,451.32	2,270.00		8,721.32
Total Personnel Services – Salaries	**$6,451.32**	**$2,270.00**		**$8,721.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	493.53	173.66		667.19
230 PSERS Retirement Contributions	2,212.15	634.37		2,846.52
260 Workers' Compensation	46.61	16.41		63.02
Total Personnel Services – Employee Benefits	**$2,752.29**	**$824.44**		**$3,576.73**
Total 1420 Summer School	**$9,203.61**	**$3,094.44**		**$12,298.05**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,302.75	1,109.75		2,412.50
Total Personnel Services – Salaries	**$1,302.75**	**$1,109.75**		**$2,412.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	97.69	83.22		180.91
230 PSERS Retirement Contributions	446.74	380.55		827.29
260 Workers' Compensation	9.42	8.03		17.45
Total Personnel Services – Employee Benefits	**$553.85**	**$471.80**		**$1,025.65**
500 Other Purchased Services				
580 Travel	116.23	99.01		215.24
Total Other Purchased Services	**$116.23**	**$99.01**		**$215.24**
Total 1430 Homebound Instruction	**$1,972.83**	**$1,680.56**		**$3,653.39**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	30,019.77	25,572.40		55,592.17
Total Other Purchased Services	**$30,019.77**	**$25,572.40**		**$55,592.17**
Total 1440 Alternative Regular Education Programs	**$30,019.77**	**$25,572.40**		**$55,592.17**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	30,019.77	25,572.40		55,592.17
Total Other Purchased Services	**$30,019.77**	**$25,572.40**		**$55,592.17**
Total 1441 Adjudicated / Court-Placed Programs	**$30,019.77**	**$25,572.40**		**$55,592.17**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,780.74	84,146.57	527,661.15	710,588.46
Total Personnel Services – Salaries	**$98,780.74**	**$84,146.57**	**$527,661.15**	**$710,588.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,595.71	1,359.30	8,915.40	11,870.41
220 Social Security Contributions	3,745.42	3,190.55	39,326.88	46,262.85
230 PSERS Retirement Contributions	16,754.90	14,272.69	87,381.93	118,409.52
260 Workers' Compensation	738.88	629.41	3,768.40	5,136.69
270 Group Insurance – Self-Insurance	26,685.15	22,731.79	136,704.19	186,121.13
291 Other Retirement Plans	100.98	86.02	1,089.30	1,276.30
Total Personnel Services – Employee Benefits	**$49,621.04**	**$42,269.76**	**$277,186.10**	**$369,076.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,968.00	4,232.00	32,496.18	41,696.18
Total Purchased Professional and Technical Services	**$4,968.00**	**$4,232.00**	**$32,496.18**	**$41,696.18**
400 Purchased Property Services				
410 Cleaning Services			78.12	78.12
430 Repairs and Maintenance Services	526.35	448.38	4,078.38	5,053.11
Total Purchased Property Services	**$526.35**	**$448.38**	**$4,156.50**	**$5,131.23**
500 Other Purchased Services				
510 Student Transportation Services			95,315.60	95,315.60
520 Insurance – General	62.73	53.43	271.04	387.20
541 Advertising Related to Federal Grant Awards	450.68	383.92	3,463.78	4,298.38
550 Printing and Binding	492.37	419.42	844.60	1,756.39
580 Travel	180.47	153.74	1,480.55	1,814.76
599 Other Miscellaneous Purchased Services	2,009.97	1,712.20	10,135.33	13,857.50
Total Other Purchased Services	**$3,196.22**	**$2,722.71**	**$111,510.90**	**$117,429.83**
600 Supplies				
610 General Supplies	5,878.78	5,007.84	47,594.62	58,481.24
620 Energy	38.32	32.65	257.42	328.39
630 Food	4,985.32	4,246.74	5,996.45	15,228.51
650 Supplies & Fees – Technology Related	663.43	565.15	4,448.12	5,676.70
Total Supplies	**$11,565.85**	**$9,852.38**	**$58,296.61**	**$79,714.84**
700 Property				
762 Capitalized Equipment - Replacement			27,329.89	27,329.89
Total Property			**$27,329.89**	**$27,329.89**
800 Other Objects				
810 Dues and Fees			1,390.00	1,390.00
890 Miscellaneous Expenditures	388.80	331.20	2,207.16	2,927.16
Total Other Objects	**$388.80**	**$331.20**	**$3,597.16**	**$4,317.16**
Total 1490 Additional Other Instructional Programs	**$169,047.00**	**$144,003.00**	**$1,042,234.49**	**$1,355,284.49**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			6,956.33	6,956.33
Total Purchased Professional and Technical Services			**$6,956.33**	**$6,956.33**
600 Supplies				
610 General Supplies			1,219.00	1,219.00
Total Supplies			**$1,219.00**	**$1,219.00**
Total 1500 Nonpublic School Programs			**$8,175.33**	**$8,175.33**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,175,431.41
Total Personnel Services – Salaries	**$4,175,431.41**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	69,673.51
220 Social Security Contributions	307,536.12
230 PSERS Retirement Contributions	1,336,274.06
240 Tuition Reimbursement	195,512.00
260 Workers' Compensation	29,764.05
270 Group Insurance – Self-Insurance	1,209,213.34
291 Other Retirement Plans	20,167.11
Total Personnel Services – Employee Benefits	**$3,168,140.19**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	4,467.59
329 Professional Educational Services – Other	38,145.00
330 Other Professional Services	205,069.88
340 Technical Services	10,190.08
360 Employee Training and Development Services	17,574.24
390 Other Purchased Professional and Technical Services	6,776.50
Total Purchased Professional and Technical Services	**$282,223.29**
400 Purchased Property Services	
420 Utility Services	109,212.18
430 Repairs and Maintenance Services	426,736.11
440 Rentals	17,396.05
Total Purchased Property Services	**$553,344.34**
500 Other Purchased Services	
513 Contracted Carriers	2,091,058.69
516 Student Transportation Services From the IU	69,006.28
519 Student Transportation Services From Other Sources	31,028.64
520 Insurance – General	132,523.00
530 Communications	95,488.88
549 Other Advertising/Public Relations	25,706.69
550 Printing and Binding	3,758.85
580 Travel	13,994.22
Total Other Purchased Services	**$2,462,565.25**
600 Supplies	
610 General Supplies	376,307.63
620 Energy	419,815.13
630 Food	11,117.48
640 Books and Periodicals	7,135.91
650 Supplies & Fees – Technology Related	183,642.38
Total Supplies	**$998,018.53**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	196,504.90
762 Capitalized Equipment - Replacement	133,924.21
Total Property	**$330,429.11**
800 Other Objects	
810 Dues and Fees	39,924.37
890 Miscellaneous Expenditures	1,960.64
Total Other Objects	**$41,885.01**
Total 2000 Support Services	**$12,012,037.13**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	361,231.78	456,878.88	1,356.61	819,467.27
Total Personnel Services – Salaries	**$361,231.78**	**$456,878.88**	**$1,356.61**	**$819,467.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,196.08	6,754.88	18.50	10,969.46
220 Social Security Contributions	26,584.32	34,136.36	110.02	60,830.70
230 PSERS Retirement Contributions	123,978.44	156,759.36	257.41	280,995.21
260 Workers' Compensation	2,607.81	3,299.85	15.97	5,923.63
270 Group Insurance – Self-Insurance	103,228.16	105,163.44	439.78	208,831.38
Total Personnel Services – Employee Benefits	**$260,594.81**	**$306,113.89**	**$841.68**	**$567,550.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			38,145.00	38,145.00
Total Purchased Professional and Technical Services			**$38,145.00**	**$38,145.00**
400 Purchased Property Services				
440 Rentals		210.16		210.16
Total Purchased Property Services		**$210.16**		**$210.16**
500 Other Purchased Services				
580 Travel	490.12	475.52		965.64
Total Other Purchased Services	**$490.12**	**$475.52**		**$965.64**
600 Supplies				
610 General Supplies	2,230.05	2,669.92		4,899.97
630 Food	490.22	120.30		610.52
640 Books and Periodicals	262.80			262.80
Total Supplies	**$2,983.07**	**$2,790.22**		**$5,773.29**
800 Other Objects				
810 Dues and Fees	113.40	3,702.60		3,816.00
Total Other Objects	**$113.40**	**$3,702.60**		**$3,816.00**
Total 2100 Support Services – Students	**$625,413.18**	**$770,171.27**	**$40,343.29**	**$1,435,927.74**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,395.18	422,092.14		742,487.32
Total Personnel Services – Salaries	**$320,395.18**	**$422,092.14**		**$742,487.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,693.37	6,326.65		10,020.02
220 Social Security Contributions	23,597.70	31,592.21		55,189.91
230 PSERS Retirement Contributions	109,863.37	144,735.42		254,598.79
260 Workers' Compensation	2,315.99	3,051.26		5,367.25
270 Group Insurance – Self-Insurance	92,075.75	95,663.23		187,738.98
Total Personnel Services – Employee Benefits	**$231,546.18**	**$281,368.77**		**$512,914.95**
400 Purchased Property Services				
440 Rentals		210.16		210.16
Total Purchased Property Services		**$210.16**		**$210.16**
500 Other Purchased Services				
580 Travel	397.87	396.93		794.80
Total Other Purchased Services	**$397.87**	**$396.93**		**$794.80**
600 Supplies				
610 General Supplies	1,295.42	1,873.76		3,169.18
630 Food	490.22	120.30		610.52
640 Books and Periodicals	262.80			262.80
Total Supplies	**$2,048.44**	**$1,994.06**		**$4,042.50**
800 Other Objects				
810 Dues and Fees		3,606.00		3,606.00
Total Other Objects		**$3,606.00**		**$3,606.00**
Total 2120 Guidance Services	**$554,387.67**	**$709,668.06**		**$1,264,055.73**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,836.60	34,786.74	1,356.61	76,979.95
Total Personnel Services – Salaries	**$40,836.60**	**$34,786.74**	**$1,356.61**	**$76,979.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	502.71	428.23	18.50	949.44
220 Social Security Contributions	2,986.62	2,544.15	110.02	5,640.79
230 PSERS Retirement Contributions	14,115.07	12,023.94	257.41	26,396.42
260 Workers' Compensation	291.82	248.59	15.97	556.38
270 Group Insurance – Self-Insurance	11,152.41	9,500.21	439.78	21,092.40
Total Personnel Services – Employee Benefits	**$29,048.63**	**$24,745.12**	**$841.68**	**$54,635.43**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			38,145.00	38,145.00
Total Purchased Professional and Technical Services			**$38,145.00**	**$38,145.00**
500 Other Purchased Services				
580 Travel	92.25	78.59		170.84
Total Other Purchased Services	**$92.25**	**$78.59**		**$170.84**
600 Supplies				
610 General Supplies	934.63	796.16		1,730.79
Total Supplies	**$934.63**	**$796.16**		**$1,730.79**
800 Other Objects				
810 Dues and Fees	113.40	96.60		210.00
Total Other Objects	**$113.40**	**$96.60**		**$210.00**
Total 2140 Psychological Services	**$71,025.51**	**$60,503.21**	**$40,343.29**	**$171,872.01**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	232,949.69	202,540.23		435,489.92
Total Personnel Services – Salaries	**$232,949.69**	**$202,540.23**		**$435,489.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,876.32	2,651.66		5,527.98
220 Social Security Contributions	17,629.83	15,312.22		32,942.05
230 PSERS Retirement Contributions	78,190.35	68,013.01		146,203.36
240 Tuition Reimbursement	120,256.71	56,043.29	1,548.00	177,848.00
260 Workers' Compensation	1,683.93	1,464.11		3,148.04
270 Group Insurance – Self-Insurance	44,455.49	41,341.32		85,796.81
291 Other Retirement Plans	1,991.82	1,696.73		3,688.55
Total Personnel Services – Employee Benefits	**$267,084.45**	**$186,522.34**	**$1,548.00**	**$455,154.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services	542.70	462.30		1,005.00
360 Employee Training and Development Services	7,556.65	6,468.25	625.00	14,649.90
390 Other Purchased Professional and Technical Services	1,080.00	920.00		2,000.00
Total Purchased Professional and Technical Services	**$9,179.35**	**$7,850.55**	**$625.00**	**$17,654.90**
400 Purchased Property Services				
440 Rentals			6,612.94	6,612.94
Total Purchased Property Services			**$6,612.94**	**$6,612.94**
500 Other Purchased Services				
580 Travel	4,167.58	3,550.16		7,717.74
Total Other Purchased Services	**$4,167.58**	**$3,550.16**		**$7,717.74**
600 Supplies				
610 General Supplies	3,855.94	3,858.60	39,004.55	46,719.09
630 Food	1,255.69	1,069.66		2,325.35
640 Books and Periodicals	1,448.68	4,744.17		6,192.85
Total Supplies	**$6,560.31**	**$9,672.43**	**$39,004.55**	**$55,237.29**
700 Property				
752 Capital Equipment – Original and Additional		284.74	5,621.98	5,906.72
Total Property		**$284.74**	**$5,621.98**	**$5,906.72**
800 Other Objects				
810 Dues and Fees	371.70	363.30		735.00
Total Other Objects	**$371.70**	**$363.30**		**$735.00**
Total 2200 Support Services – Instructional Staff	**$520,313.08**	**$410,783.75**	**$53,412.47**	**$984,509.30**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,354.58	43,133.29		89,487.87
Total Personnel Services – Salaries	**$46,354.58**	**$43,133.29**		**$89,487.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	245.12	410.24		655.36
220 Social Security Contributions	3,479.92	3,221.31		6,701.23
230 PSERS Retirement Contributions	15,895.02	14,790.40		30,685.42
260 Workers' Compensation	335.04	311.77		646.81
270 Group Insurance – Self-Insurance	10,210.37	12,169.55		22,379.92
Total Personnel Services – Employee Benefits	**$30,165.47**	**$30,903.27**		**$61,068.74**
600 Supplies				
610 General Supplies	796.24	1,252.18		2,048.42
640 Books and Periodicals	1,448.68	4,744.17		6,192.85
Total Supplies	**$2,244.92**	**$5,996.35**		**$8,241.27**
700 Property				
752 Capital Equipment – Original and Additional		284.74		284.74
Total Property		**$284.74**		**$284.74**
800 Other Objects				
810 Dues and Fees	39.60	80.40		120.00
Total Other Objects	**$39.60**	**$80.40**		**$120.00**
Total 2250 School Library Services	**$78,804.57**	**$80,398.05**		**$159,202.62**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,307.61	156,369.44		336,677.05
Total Personnel Services – Salaries	**$180,307.61**	**$156,369.44**		**$336,677.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,631.20	2,241.42		4,872.62
220 Social Security Contributions	13,677.57	11,860.61		25,538.18
230 PSERS Retirement Contributions	60,235.62	52,263.06		112,498.68
260 Workers' Compensation	1,303.41	1,130.38		2,433.79
270 Group Insurance – Self-Insurance	34,245.12	29,171.77		63,416.89
291 Other Retirement Plans	1,991.82	1,696.73		3,688.55
Total Personnel Services – Employee Benefits	**$114,084.74**	**$98,363.97**		**$212,448.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services	542.70	462.30		1,005.00
390 Other Purchased Professional and Technical Services	1,080.00	920.00		2,000.00
Total Purchased Professional and Technical Services	**$1,622.70**	**$1,382.30**		**$3,005.00**
400 Purchased Property Services				
440 Rentals			6,612.94	6,612.94
Total Purchased Property Services			**$6,612.94**	**$6,612.94**
500 Other Purchased Services				
580 Travel	118.31	100.79		219.10
Total Other Purchased Services	**$118.31**	**$100.79**		**$219.10**
600 Supplies				
610 General Supplies	3,059.70	2,606.42	39,004.55	44,670.67
630 Food	1,207.90	1,028.95		2,236.85
Total Supplies	**$4,267.60**	**$3,635.37**	**$39,004.55**	**$46,907.52**
700 Property				
752 Capital Equipment – Original and Additional			5,621.98	5,621.98
Total Property			**$5,621.98**	**$5,621.98**
800 Other Objects				
810 Dues and Fees	332.10	282.90		615.00
Total Other Objects	**$332.10**	**$282.90**		**$615.00**
Total 2260 Instruction and Curriculum Development Services	**$300,733.06**	**$260,134.77**	**$51,239.47**	**$612,107.30**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,287.50	3,037.50		9,325.00
Total Personnel Services – Salaries	**$6,287.50**	**$3,037.50**		**$9,325.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	472.34	230.30		702.64
230 PSERS Retirement Contributions	2,059.71	959.55		3,019.26
240 Tuition Reimbursement	120,256.71	56,043.29	1,548.00	177,848.00
260 Workers' Compensation	45.48	21.96		67.44
Total Personnel Services – Employee Benefits	**$122,834.24**	**$57,255.10**	**$1,548.00**	**$181,637.34**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	7,556.65	6,468.25	625.00	14,649.90
Total Purchased Professional and Technical Services	**$7,556.65**	**$6,468.25**	**$625.00**	**$14,649.90**
500 Other Purchased Services				
580 Travel	4,049.27	3,449.37		7,498.64
Total Other Purchased Services	**$4,049.27**	**$3,449.37**		**$7,498.64**
600 Supplies				
630 Food	47.79	40.71		88.50
Total Supplies	**$47.79**	**$40.71**		**$88.50**
Total 2270 Instructional Staff Professional Development Services	**$140,775.45**	**$70,250.93**	**$2,173.00**	**$213,199.38**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	433,351.79	387,575.22		1,078,497.11
Total Personnel Services – Salaries	**$433,351.79**	**$387,575.22**		**$1,078,497.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,692.54	7,010.78		17,159.94
220 Social Security Contributions	31,910.55	28,928.29		76,186.98
230 PSERS Retirement Contributions	144,864.65	130,091.31		303,778.17
260 Workers' Compensation	3,132.63	2,801.73		7,395.63
270 Group Insurance – Self-Insurance	144,619.46	107,421.50		279,387.87
291 Other Retirement Plans	5,244.77	4,825.40		11,521.32
Total Personnel Services – Employee Benefits	**$338,464.60**	**$281,079.01**		**$695,429.91**
300 Purchased Professional and Technical Services				
330 Other Professional Services		641.00		200,460.08
390 Other Purchased Professional and Technical Services				1,760.95
Total Purchased Professional and Technical Services		**$641.00**		**$202,221.03**
400 Purchased Property Services				
440 Rentals	61.88	125.64		187.52
Total Purchased Property Services	**$61.88**	**$125.64**		**$187.52**
500 Other Purchased Services				
520 Insurance – General				132,523.00
530 Communications				910.18
549 Other Advertising/Public Relations		2,292.72		25,706.69
550 Printing and Binding				3,758.85
580 Travel		174.53		940.37
Total Other Purchased Services		**$2,467.25**		**$163,839.09**
600 Supplies				
610 General Supplies	34,344.60	18,489.86		55,931.29
630 Food	2,348.52	2,403.99		7,547.65
640 Books and Periodicals	224.49	455.77		680.26
650 Supplies & Fees – Technology Related	30,495.37	21,857.18		55,174.55
Total Supplies	**$67,412.98**	**$43,206.80**		**$119,333.75**
700 Property				
752 Capital Equipment – Original and Additional	8,778.89	56,410.36		69,524.85
762 Capitalized Equipment - Replacement	52,750.00			52,750.00
Total Property	**$61,528.89**	**$56,410.36**		**$122,274.85**
800 Other Objects				
810 Dues and Fees	2,139.11	3,665.49		24,674.22
890 Miscellaneous Expenditures		1,860.64		1,960.64
Total Other Objects	**$2,139.11**	**$5,526.13**		**$26,634.86**
Total 2300 Support Services – Administration	**$902,959.25**	**$777,031.41**		**$2,408,418.12**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,957.06
Total Personnel Services – Salaries				**$57,957.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				190.77
230 PSERS Retirement Contributions				874.47
260 Workers' Compensation				18.47
Total Personnel Services – Employee Benefits				**$1,083.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services				47,845.82
Total Purchased Professional and Technical Services				**$47,845.82**
500 Other Purchased Services				
520 Insurance – General				130,520.00
549 Other Advertising/Public Relations				23,413.97
580 Travel				689.02
Total Other Purchased Services				**$154,622.99**
600 Supplies				
610 General Supplies				(30.80)
630 Food				1,542.71
650 Supplies & Fees – Technology Related				2,750.00
Total Supplies				**$4,261.91**
700 Property				
752 Capital Equipment – Original and Additional				4,335.60
Total Property				**$4,335.60**
800 Other Objects				
810 Dues and Fees				17,978.12
890 Miscellaneous Expenditures				50.00
Total Other Objects				**$18,028.12**
Total 2310 Board Services				**$288,135.21**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,576.00
Total Personnel Services – Salaries				**$28,576.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,186.04
260 Workers' Compensation				206.50
Total Personnel Services – Employee Benefits				**$2,392.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				113,383.06
Total Purchased Professional and Technical Services				**$113,383.06**
500 Other Purchased Services				
520 Insurance – General				2,003.00
530 Communications				910.18
550 Printing and Binding				3,758.85
Total Other Purchased Services				**$6,672.03**
600 Supplies				
610 General Supplies				56.34
630 Food				20.94
Total Supplies				**$77.28**
Total 2330 Tax Assessment and Collection Services				**$151,100.91**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,090.00
Total Purchased Professional and Technical Services				**$8,090.00**
Total 2340 Staff Relations and Negotiations Services				**$8,090.00**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,425.20
Total Purchased Professional and Technical Services				**$30,425.20**
Total 2350 Legal and Accounting Services				**$30,425.20**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				171,037.04
Total Personnel Services – Salaries				**$171,037.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,456.62
220 Social Security Contributions				12,971.33
230 PSERS Retirement Contributions				27,947.74
260 Workers' Compensation				1,236.30
270 Group Insurance – Self-Insurance				27,346.91
291 Other Retirement Plans				1,451.15
Total Personnel Services – Employee Benefits				**$72,410.05**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75.00
390 Other Purchased Professional and Technical Services				1,760.95
Total Purchased Professional and Technical Services				**$1,835.95**
500 Other Purchased Services				
580 Travel				76.82
Total Other Purchased Services				**$76.82**
600 Supplies				
610 General Supplies				3,071.29
630 Food				1,231.49
650 Supplies & Fees – Technology Related				72.00
Total Supplies				**$4,374.78**
800 Other Objects				
810 Dues and Fees				891.50
890 Miscellaneous Expenditures				50.00
Total Other Objects				**$941.50**
Total 2360 Office of the Superintendent / Executive Director Services				**$250,676.14**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	433,351.79	387,575.22		820,927.01
Total Personnel Services – Salaries	**$433,351.79**	**$387,575.22**		**$820,927.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,692.54	7,010.78		15,703.32
220 Social Security Contributions	31,910.55	28,928.29		60,838.84
230 PSERS Retirement Contributions	144,864.65	130,091.31		274,955.96
260 Workers' Compensation	3,132.63	2,801.73		5,934.36
270 Group Insurance – Self-Insurance	144,619.46	107,421.50		252,040.96
291 Other Retirement Plans	5,244.77	4,825.40		10,070.17
Total Personnel Services – Employee Benefits	**$338,464.60**	**$281,079.01**		**$619,543.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services		641.00		641.00
Total Purchased Professional and Technical Services		**$641.00**		**$641.00**
400 Purchased Property Services				
440 Rentals	61.88	125.64		187.52
Total Purchased Property Services	**$61.88**	**$125.64**		**$187.52**
500 Other Purchased Services				
549 Other Advertising/Public Relations		2,292.72		2,292.72
580 Travel		174.53		174.53
Total Other Purchased Services		**$2,467.25**		**$2,467.25**
600 Supplies				
610 General Supplies	34,344.60	18,489.86		52,834.46
630 Food	2,348.52	2,403.99		4,752.51
640 Books and Periodicals	224.49	455.77		680.26
650 Supplies & Fees – Technology Related	30,495.37	21,857.18		52,352.55
Total Supplies	**$67,412.98**	**$43,206.80**		**$110,619.78**
700 Property				
752 Capital Equipment – Original and Additional	8,778.89	56,410.36		65,189.25
762 Capitalized Equipment - Replacement	52,750.00			52,750.00
Total Property	**$61,528.89**	**$56,410.36**		**$117,939.25**
800 Other Objects				
810 Dues and Fees	2,139.11	3,665.49		5,804.60
890 Miscellaneous Expenditures		1,860.64		1,860.64
Total Other Objects	**$2,139.11**	**$5,526.13**		**$7,665.24**
Total 2380 Office of the Principal Services	**$902,959.25**	**$777,031.41**		**$1,679,990.66**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,820.88
Total Personnel Services – Salaries				**$284,820.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,929.24
220 Social Security Contributions				21,075.41
230 PSERS Retirement Contributions				96,208.41
260 Workers' Compensation				2,058.62
270 Group Insurance – Self-Insurance				59,585.63
Total Personnel Services – Employee Benefits				**$181,857.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services				787.50
Total Purchased Professional and Technical Services				**$787.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
580 Travel				269.02
Total Other Purchased Services				**$269.02**
600 Supplies				
610 General Supplies				9,820.48
Total Supplies				**$9,820.48**
Total 2400 Support Services – Pupil Health				**$477,695.19**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				787.50
Total Purchased Professional and Technical Services				**$787.50**
Total 2420 Medical Services				**$787.50**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,820.88
Total Personnel Services – Salaries				**$284,820.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,929.24
220 Social Security Contributions				21,075.41
230 PSERS Retirement Contributions				96,208.41
260 Workers' Compensation				2,058.62
270 Group Insurance – Self-Insurance				59,585.63
Total Personnel Services – Employee Benefits				**$181,857.31**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
580 Travel				269.02
Total Other Purchased Services				**$269.02**
600 Supplies				
610 General Supplies				9,820.48
Total Supplies				**$9,820.48**
Total 2440 Nursing Services				**$476,907.69**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				315,302.16
Total Personnel Services – Salaries				**$315,302.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,686.46
220 Social Security Contributions				23,513.61
230 PSERS Retirement Contributions				105,428.95
260 Workers' Compensation				2,261.87
270 Group Insurance – Self-Insurance				88,170.98
291 Other Retirement Plans				3,645.10
Total Personnel Services – Employee Benefits				**$228,706.97**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,467.59
330 Other Professional Services				2,317.30
340 Technical Services				10,190.08
Total Purchased Professional and Technical Services				**$16,974.97**
400 Purchased Property Services				
420 Utility Services				1,248.17
440 Rentals				3,832.99
Total Purchased Property Services				**$5,081.16**
500 Other Purchased Services				
530 Communications				25,635.01
580 Travel				815.81
Total Other Purchased Services				**$26,450.82**
600 Supplies				
610 General Supplies				8,749.31
650 Supplies & Fees – Technology Related				2,111.50
Total Supplies				**$10,860.81**
800 Other Objects				
810 Dues and Fees				7,531.15
Total Other Objects				**$7,531.15**
Total 2500 Support Services – Business				**$610,908.04**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				315,302.16
Total Personnel Services – Salaries				**$315,302.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,686.46
220 Social Security Contributions				23,513.61
230 PSERS Retirement Contributions				105,428.95
260 Workers' Compensation				2,261.87
270 Group Insurance – Self-Insurance				88,170.98
291 Other Retirement Plans				3,645.10
Total Personnel Services – Employee Benefits				**$228,706.97**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,467.59
330 Other Professional Services				2,317.30
340 Technical Services				10,190.08
Total Purchased Professional and Technical Services				**$16,974.97**
400 Purchased Property Services				
420 Utility Services				1,248.17
440 Rentals				3,832.99
Total Purchased Property Services				**$5,081.16**
500 Other Purchased Services				
530 Communications				25,635.01
580 Travel				815.81
Total Other Purchased Services				**$26,450.82**
600 Supplies				
610 General Supplies				8,749.31
650 Supplies & Fees – Technology Related				2,111.50
Total Supplies				**$10,860.81**
800 Other Objects				
810 Dues and Fees				7,531.15
Total Other Objects				**$7,531.15**
Total 2510 Fiscal Services				**$610,908.04**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,612.26
Total Personnel Services – Salaries				**$201,612.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,925.98
220 Social Security Contributions				15,140.78
230 PSERS Retirement Contributions				66,444.52
260 Workers' Compensation				1,439.93
270 Group Insurance – Self-Insurance				24,285.13
291 Other Retirement Plans				3,645.10
Total Personnel Services – Employee Benefits				**$113,881.44**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,467.59
330 Other Professional Services				2,317.30
340 Technical Services				10,190.08
Total Purchased Professional and Technical Services				**$16,974.97**
400 Purchased Property Services				
420 Utility Services				1,248.17
440 Rentals				3,832.99
Total Purchased Property Services				**$5,081.16**
500 Other Purchased Services				
530 Communications				25,635.01
580 Travel				759.96
Total Other Purchased Services				**$26,394.97**
600 Supplies				
610 General Supplies				8,749.31
650 Supplies & Fees – Technology Related				2,111.50
Total Supplies				**$10,860.81**
800 Other Objects				
810 Dues and Fees				7,284.38
Total Other Objects				**$7,284.38**
Total 2511 Supervision of Fiscal Services - Head of Component				**$382,089.99**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				176.77
Total Other Objects				**$176.77**
Total 2514 Payroll Services				**$176.77**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,928.94
Total Personnel Services – Salaries				**$42,928.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				920.16
220 Social Security Contributions				3,127.44
230 PSERS Retirement Contributions				14,720.35
260 Workers' Compensation				310.37
270 Group Insurance – Self-Insurance				22,221.02
Total Personnel Services – Employee Benefits				**$41,299.34**
Total 2515 Financial Accounting Services				**$84,228.28**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,760.96
Total Personnel Services – Salaries				**$70,760.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,840.32
220 Social Security Contributions				5,245.39
230 PSERS Retirement Contributions				24,264.08
260 Workers' Compensation				511.57
270 Group Insurance – Self-Insurance				41,664.83
Total Personnel Services – Employee Benefits				**$73,526.19**
500 Other Purchased Services				
580 Travel				55.85
Total Other Purchased Services				**$55.85**
800 Other Objects				
810 Dues and Fees				70.00
Total Other Objects				**$70.00**
Total 2519 Other Fiscal Services				**$144,413.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				914,189.28
Total Personnel Services – Salaries				**$914,189.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,978.04
220 Social Security Contributions				68,415.07
230 PSERS Retirement Contributions				293,505.43
260 Workers' Compensation				6,607.76
270 Group Insurance – Self-Insurance				374,339.31
291 Other Retirement Plans				1,312.14
Total Personnel Services – Employee Benefits				**$766,157.75**
400 Purchased Property Services				
420 Utility Services				107,964.01
430 Repairs and Maintenance Services				424,681.45
440 Rentals				6,552.44
Total Purchased Property Services				**$539,197.90**
500 Other Purchased Services				
580 Travel				88.55
Total Other Purchased Services				**$88.55**
600 Supplies				
610 General Supplies	129,787.86	110,560.04	1,215.00	241,562.90
620 Energy				419,815.13
630 Food				153.66
650 Supplies & Fees – Technology Related				3,184.20
Total Supplies	**$129,787.86**	**$110,560.04**	**$1,215.00**	**$664,715.89**
700 Property				
752 Capital Equipment – Original and Additional				78,101.91
762 Capitalized Equipment - Replacement				81,174.21
Total Property				**$159,276.12**
800 Other Objects				
810 Dues and Fees				3,168.00
Total Other Objects				**$3,168.00**
Total 2600 Operation and Maintenance of Plant Services	**$129,787.86**	**$110,560.04**	**$1,215.00**	**$3,046,793.49**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,734.15
Total Personnel Services – Salaries				**$108,734.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,595.18
220 Social Security Contributions				8,125.76
230 PSERS Retirement Contributions				34,905.46
260 Workers' Compensation				785.01
270 Group Insurance – Self-Insurance				53,658.40
291 Other Retirement Plans				1,312.14
Total Personnel Services – Employee Benefits				**$101,381.95**
500 Other Purchased Services				
580 Travel				88.55
Total Other Purchased Services				**$88.55**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$210,204.65**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,734.15
Total Personnel Services – Salaries				**$108,734.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,595.18
220 Social Security Contributions				8,125.76
230 PSERS Retirement Contributions				34,905.46
260 Workers' Compensation				785.01
270 Group Insurance – Self-Insurance				53,658.40
291 Other Retirement Plans				1,312.14
Total Personnel Services – Employee Benefits				**$101,381.95**
500 Other Purchased Services				
580 Travel				88.55
Total Other Purchased Services				**$88.55**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$210,204.65**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				751,013.13
Total Personnel Services – Salaries				**$751,013.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,382.86
220 Social Security Contributions				56,124.45
230 PSERS Retirement Contributions				258,599.97
260 Workers' Compensation				5,429.22
270 Group Insurance – Self-Insurance				320,680.91
Total Personnel Services – Employee Benefits				**$660,217.41**
400 Purchased Property Services				
420 Utility Services				107,964.01
430 Repairs and Maintenance Services				424,681.45
440 Rentals				6,552.44
Total Purchased Property Services				**$539,197.90**
600 Supplies				
610 General Supplies	128,536.08	109,493.70	1,215.00	239,244.78
620 Energy				419,575.13
630 Food				153.66
650 Supplies & Fees – Technology Related				3,184.20
Total Supplies	**$128,536.08**	**$109,493.70**	**$1,215.00**	**$662,157.77**
700 Property				
752 Capital Equipment – Original and Additional				47,131.32
762 Capitalized Equipment - Replacement				81,174.21
Total Property				**$128,305.53**
800 Other Objects				
810 Dues and Fees				3,128.00
Total Other Objects				**$3,128.00**
Total 2620 Operation of Buildings Services	**$128,536.08**	**$109,493.70**	**$1,215.00**	**$2,744,019.74**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,442.00
Total Personnel Services – Salaries				**$54,442.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,164.86
260 Workers' Compensation				393.53
Total Personnel Services – Employee Benefits				**$4,558.39**
600 Supplies				
610 General Supplies	1,251.78	1,066.34		2,318.12
620 Energy				240.00
Total Supplies	**$1,251.78**	**$1,066.34**		**$2,558.12**
700 Property				
752 Capital Equipment – Original and Additional				30,970.59
Total Property				**$30,970.59**
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				**$40.00**
Total 2660 Safety and Security Services	**$1,251.78**	**$1,066.34**		**$92,569.10**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,398.08
Total Personnel Services – Salaries				**$31,398.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				920.16
220 Social Security Contributions				2,308.84
230 PSERS Retirement Contributions				10,766.37
260 Workers' Compensation				226.95
270 Group Insurance – Self-Insurance				23,121.02
Total Personnel Services – Employee Benefits				**$37,343.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				3,015.55
Total Purchased Professional and Technical Services				**$3,515.55**
500 Other Purchased Services				
513 Contracted Carriers				2,091,058.69
516 Student Transportation Services From the IU				69,006.28
519 Student Transportation Services From Other Sources				31,028.64
580 Travel				830.07
Total Other Purchased Services				**$2,191,923.68**
600 Supplies				
610 General Supplies				320.00
630 Food				480.30
650 Supplies & Fees – Technology Related				26,995.00
Total Supplies				**$27,795.30**
700 Property				
752 Capital Equipment – Original and Additional				11,915.66
Total Property				**$11,915.66**
Total 2700 Student Transportation Services				**$2,303,891.61**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,398.08
Total Personnel Services – Salaries				**$31,398.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				920.16
220 Social Security Contributions				2,308.84
230 PSERS Retirement Contributions				10,766.37
260 Workers' Compensation				226.95
270 Group Insurance – Self-Insurance				23,121.02
Total Personnel Services – Employee Benefits				**$37,343.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				3,015.55
Total Purchased Professional and Technical Services				**$3,515.55**
500 Other Purchased Services				
580 Travel				830.07
Total Other Purchased Services				**$830.07**
600 Supplies				
610 General Supplies				320.00
630 Food				480.30
650 Supplies & Fees – Technology Related				26,995.00
Total Supplies				**$27,795.30**
700 Property				
752 Capital Equipment – Original and Additional				11,915.66
Total Property				**$11,915.66**
Total 2710 Supervision of Student Transportation Services				**$112,798.00**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,398.08
Total Personnel Services – Salaries				**$31,398.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				920.16
220 Social Security Contributions				2,308.84
230 PSERS Retirement Contributions				10,766.37
260 Workers' Compensation				226.95
270 Group Insurance – Self-Insurance				23,121.02
Total Personnel Services – Employee Benefits				**$37,343.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				3,015.55
Total Purchased Professional and Technical Services				**$3,515.55**
500 Other Purchased Services				
580 Travel				830.07
Total Other Purchased Services				**$830.07**
600 Supplies				
610 General Supplies				320.00
630 Food				480.30
650 Supplies & Fees – Technology Related				26,995.00
Total Supplies				**$27,795.30**
700 Property				
752 Capital Equipment – Original and Additional				11,915.66
Total Property				**$11,915.66**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$112,798.00**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,050,633.69
516 Student Transportation Services From the IU				69,006.28
519 Student Transportation Services From Other Sources				31,028.64
Total Other Purchased Services				**$2,150,668.61**
Total 2720 Vehicle Operation Services				**$2,150,668.61**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				40,425.00
Total Other Purchased Services				**$40,425.00**
Total 2750 Nonpublic Transportation				**$40,425.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,266.71
Total Personnel Services – Salaries				**$296,266.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,502.23
220 Social Security Contributions				22,263.46
230 PSERS Retirement Contributions				99,388.16
240 Tuition Reimbursement				17,664.00
260 Workers' Compensation				2,141.55
270 Group Insurance – Self-Insurance				89,980.34
Total Personnel Services – Employee Benefits				**$235,939.74**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,924.34
Total Purchased Professional and Technical Services				**$2,924.34**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,914.66
Total Purchased Property Services				**$1,914.66**
500 Other Purchased Services				
530 Communications				68,943.69
580 Travel				2,367.02
Total Other Purchased Services				**$71,310.71**
600 Supplies				
610 General Supplies				8,304.59
650 Supplies & Fees – Technology Related				96,177.13
Total Supplies				**$104,481.72**
700 Property				
752 Capital Equipment – Original and Additional				31,055.76
Total Property				**$31,055.76**
Total 2800 Support Services – Central				**$743,893.64**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,266.71
Total Personnel Services – Salaries				**$296,266.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,502.23
220 Social Security Contributions				22,263.46
230 PSERS Retirement Contributions				99,388.16
260 Workers' Compensation				2,141.55
270 Group Insurance – Self-Insurance				89,980.34
Total Personnel Services – Employee Benefits				**$218,275.74**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,914.66
Total Purchased Property Services				**$1,914.66**
500 Other Purchased Services				
530 Communications				68,943.69
580 Travel				466.79
Total Other Purchased Services				**$69,410.48**
600 Supplies				
610 General Supplies				8,304.59
650 Supplies & Fees – Technology Related				96,177.13
Total Supplies				**$104,481.72**
700 Property				
752 Capital Equipment – Original and Additional				31,055.76
Total Property				**$31,055.76**
Total 2810 Planning, Research, Development and Evaluation Services				**$721,405.07**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,664.00
Total Personnel Services – Employee Benefits				**$17,664.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,924.34
Total Purchased Professional and Technical Services				**$2,924.34**
500 Other Purchased Services				
580 Travel				1,900.23
Total Other Purchased Services				**$1,900.23**
Total 2830 Staff Services				**$22,488.57**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,664.00
Total Personnel Services – Employee Benefits				**$17,664.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				904.34
Total Purchased Professional and Technical Services				**$904.34**
500 Other Purchased Services				
580 Travel				1,876.57
Total Other Purchased Services				**$1,876.57**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$20,444.91**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,020.00
Total Purchased Professional and Technical Services				**$2,020.00**
500 Other Purchased Services				
580 Travel				23.66
Total Other Purchased Services				**$23.66**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$2,043.66**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	440,045.06
Total Personnel Services – Salaries	**$440,045.06**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	850.26
220 Social Security Contributions	33,676.72
230 PSERS Retirement Contributions	75,989.95
260 Workers' Compensation	3,209.21
270 Group Insurance – Self-Insurance	12,168.96
291 Other Retirement Plans	1,038.17
Total Personnel Services – Employee Benefits	**$126,933.27**
300 Purchased Professional and Technical Services	
330 Other Professional Services	29,164.80
350 Security / Safety Services	4,350.00
Total Purchased Professional and Technical Services	**$33,514.80**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,494.52
440 Rentals	64,733.00
Total Purchased Property Services	**$68,227.52**
500 Other Purchased Services	
510 Student Transportation Services	73,437.20
580 Travel	517.35
591 Services Purchased Locally	23,293.00
599 Other Miscellaneous Purchased Services	350.00
Total Other Purchased Services	**$97,597.55**
600 Supplies	
610 General Supplies	40,573.71
630 Food	266.55
650 Supplies & Fees – Technology Related	1,445.00
Total Supplies	**$42,285.26**
700 Property	
752 Capital Equipment – Original and Additional	30,185.92
762 Capitalized Equipment - Replacement	73,719.06
Total Property	**$103,904.98**
800 Other Objects	
810 Dues and Fees	29,450.59
860 Grants To Municipal and Community Service Organizations	15,242.21
Total Other Objects	**$44,692.80**
Total 3000 Operation of Non-Instructional Services	**$957,201.24**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				440,045.06
Total Personnel Services – Salaries				**$440,045.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				850.26
220 Social Security Contributions				33,676.72
230 PSERS Retirement Contributions				75,989.95
260 Workers' Compensation				3,209.21
270 Group Insurance – Self-Insurance				12,168.96
291 Other Retirement Plans				1,038.17
Total Personnel Services – Employee Benefits				**$126,933.27**
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,164.80
350 Security / Safety Services				4,350.00
Total Purchased Professional and Technical Services				**$33,514.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,494.52
440 Rentals				64,733.00
Total Purchased Property Services				**$68,227.52**
500 Other Purchased Services				
510 Student Transportation Services				73,437.20
580 Travel				517.35
591 Services Purchased Locally				23,293.00
599 Other Miscellaneous Purchased Services				350.00
Total Other Purchased Services				**$97,597.55**
600 Supplies				
610 General Supplies			973.94	40,453.71
630 Food				50.55
650 Supplies & Fees – Technology Related				1,445.00
Total Supplies			**$973.94**	**$41,949.26**
700 Property				
752 Capital Equipment – Original and Additional				30,185.92
762 Capitalized Equipment - Replacement				73,719.06
Total Property				**$103,904.98**
800 Other Objects				
810 Dues and Fees				28,025.59
Total Other Objects				**$28,025.59**
Total 3200 Student Activities			**$973.94**	**$940,198.03**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				120.00
630 Food				216.00
Total Supplies				**$336.00**
800 Other Objects				
810 Dues and Fees				1,425.00
860 Grants To Municipal and Community Service Organizations				15,242.21
Total Other Objects				**$16,667.21**
Total 3300 Community Services				**$17,003.21**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,073,311.26
Total Other Objects	**$1,073,311.26**
900 Other Uses of Funds	
910 Redemption of Principal	1,670,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	408,792.66
939 Other Fund Transfers	1,461.86
Total Other Uses of Funds	**$2,080,254.52**
Total 5000 Other Expenditures and Financing Uses	**$3,153,565.78**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,073,311.26
Total Other Objects				**$1,073,311.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,670,000.00
Total Other Uses of Funds				**$1,670,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,743,311.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,073,311.26
Total Other Objects				**$1,073,311.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,670,000.00
Total Other Uses of Funds				**$1,670,000.00**
Total 5110 Debt Service				**$2,743,311.26**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				408,792.66
939 Other Fund Transfers				1,461.86
Total Other Uses of Funds				**$410,254.52**
Total 5200 Interfund Transfers – Out				**$410,254.52**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				408,792.66
Total Other Uses of Funds				**$408,792.66**
Total 5230 Capital Projects Fund Transfers				**$408,792.66**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,461.86
Total Other Uses of Funds				**$1,461.86**
Total 5250 Enterprise Fund Transfers				**$1,461.86**

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	1,850.00
Total Other Objects	**$1,850.00**
Total 3000 Operation of Non-Instructional Services	**$1,850.00**

Public Purpose (Expendable) Trust Fund (27)

	Elementary	Secondary	Federal	Total
3400 Scholarships and Awards				
800 Other Objects				
890 Miscellaneous Expenditures				1,850.00
Total Other Objects				**$1,850.00**
Total 3400 Scholarships and Awards				**$1,850.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	200.00
Total Other Objects	**$200.00**
Total 2000 Support Services	**$200.00**

Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				**$200.00**
Total 2300 Support Services – Administration				**$200.00**

Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				200.00
Total Other Objects				**$200.00**
Total 2390 Other Administration Services				**$200.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,352.50
390 Other Purchased Professional and Technical Services	423,546.74
Total Purchased Professional and Technical Services	**$425,899.24**
400 Purchased Property Services	
450 Construction Services	246,105.33
Total Purchased Property Services	**$246,105.33**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$672,004.57**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				852.50
390 Other Purchased Professional and Technical Services				337,173.13
Total Purchased Professional and Technical Services				**$338,025.63**
Total 4200 Existing Site Improvement Services				**$338,025.63**

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				57,943.61
Total Purchased Professional and Technical Services				**$57,943.61**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$57,943.61**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				28,430.00
Total Purchased Professional and Technical Services				**$28,430.00**
400 Purchased Property Services				
450 Construction Services				246,105.33
Total Purchased Property Services				**$246,105.33**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$274,535.33**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				**$1,500.00**
Total 4600 Existing Building Improvement Services				**$1,500.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	301,471.19
Total Purchased Professional and Technical Services	**$301,471.19**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$301,471.19**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				280,913.27
Total Purchased Professional and Technical Services				**$280,913.27**
Total 4200 Existing Site Improvement Services				**$280,913.27**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,046.50
Total Purchased Professional and Technical Services				**$2,046.50**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$2,046.50**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				18,511.42
Total Purchased Professional and Technical Services				**$18,511.42**
Total 4600 Existing Building Improvement Services				**$18,511.42**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,473,438.15				
1200 Special Programs - Elementary / Secondary	4,740,685.96				
1300 Vocational Education	1,994,331.04				
1400 Other Instructional Programs - Elementary / Secondary	1,513,840.61				
1500 Nonpublic School Programs	8,175.33				
Total Instruction	**$25,730,471.09**				
2000 Support Services					
2100 Support Services - Students	1,435,927.74				
2200 Support Services - Instructional Staff	984,509.30				
2300 Support Services - Administration	2,408,418.12				
2400 Support Services - Pupil Health	477,695.19				
2500 Support Services - Business	610,908.04				
2600 Operation and Maintenance of Plant Services	3,046,793.49				
2700 Student Transportation Services	2,303,891.61				
2800 Support Services - Central	743,893.64				
Total Support Services	**$12,012,037.13**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	940,198.03				
3300 Community Services	17,003.21				
3400 Scholarships and Awards			1,850.00		
Total Operation of Non-Instructional Services	**$957,201.24**		**$1,850.00**		
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,743,311.26				
5200 Interfund Transfers - Out	410,254.52				
Total Other Expenditures and Financing Uses	**$3,153,565.78**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$41,853,275.24**		**$1,850.00**		

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration		200.00			
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		**$200.00**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		338,025.63	280,913.27		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		57,943.61	2,046.50		
4500 Building Acquisition and Construction Services - Original and Additional		274,535.33			
4600 Existing Building Improvement Services		1,500.00	18,511.42		
Total Facilities Acquisition, Construction and Improvement Services		**$672,004.57**	**$301,471.19**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$672,204.57**	**$301,471.19**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	17,473,438.15
	1200 Special Programs - Elementary / Secondary	4,740,685.96
	1300 Vocational Education	1,994,331.04
	1400 Other Instructional Programs - Elementary / Secondary	1,513,840.61
	1500 Nonpublic School Programs	8,175.33
Total	**Instruction**	**$25,730,471.09**
2000	**Support Services**	
	2100 Support Services - Students	1,435,927.74
	2200 Support Services - Instructional Staff	984,509.30
	2300 Support Services - Administration	2,408,618.12
	2400 Support Services - Pupil Health	477,695.19
	2500 Support Services - Business	610,908.04
	2600 Operation and Maintenance of Plant Services	3,046,793.49
	2700 Student Transportation Services	2,303,891.61
	2800 Support Services - Central	743,893.64
Total	**Support Services**	**$12,012,237.13**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	940,198.03
	3300 Community Services	17,003.21
	3400 Scholarships and Awards	1,850.00
Total	**Operation of Non-Instructional Services**	**$959,051.24**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	618,938.90
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	59,990.11
	4500 Building Acquisition and Construction Services - Original and Additional	274,535.33
	4600 Existing Building Improvement Services	20,011.42
Total	**Facilities Acquisition, Construction and Improvement Services**	**$973,475.76**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	2,743,311.26
	5200 Interfund Transfers - Out	410,254.52
Total	**Other Expenditures and Financing Uses**	**$3,153,565.78**
TOTAL	**ACTUAL EXPENDITURES & OTHER FINANCING USES**	**$42,828,801.00**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,899,317.54
Total Federally Funded salaries subject to PSERS withholding	1,043,436.52

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	469,035.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$469,035.00**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,049,074.99	605,686.05	4,654,761.04
	212 Dental Insurance	159,341.01	24,643.67	183,984.68
	215 Eye Care Insurance	22,579.46	3,574.46	26,153.92
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$4,230,995.46	$633,904.18	$4,864,899.64
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	22,668.96	9,000.00	31,668.96
	212 Dental Insurance		390.96	390.96
	215 Eye Care Insurance		54.84	54.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$22,668.96	$9,445.80	$32,114.76
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$4,253,664.42	$643,349.98	$4,897,014.40

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	188,473.79	926,755.75	1,115,229.54	216,001.01	1,047,162.80	1,263,163.81
2140 Psychological Services	28,382.56	139,561.61	167,944.17	29,390.11	142,481.90	171,872.01
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	247,353.13	362,535.46	609,888.59	287,535.19	324,572.11	612,107.30
2350 Legal and Accounting Services	600.00	36,413.99	37,013.99	600.00	29,825.20	30,425.20
2420 Medical Services						
2440 Nursing Services	79,853.20	392,650.93	472,504.13	81,551.21	395,356.48	476,907.69
2700 Student Transportation Services	358,146.60	1,761,064.03	2,119,210.63	393,965.47	1,909,926.14	2,303,891.61
Total	**$902,809.28**	**$3,618,981.77**	**$4,521,791.05**	**$1,009,042.99**	**$3,849,324.63**	**$4,858,367.62**

(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		40,255,000.00		240,738.46	2,557,533.00	419,042.24	60,294,000.00	103,766,313.70
2. Additional Debt Incurred During Year						73,330.92		73,330.92
3. Retirements and Repayments		1,670,000.00		94,316.50	72,802.00		3,827,000.00	5,664,118.50
4. Debt at End of Fiscal Year		38,585,000.00		146,421.96	2,484,731.00	492,373.16	56,467,000.00	98,175,526.12
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		38,585,000.00		146,421.96	2,484,731.00	492,373.16	56,467,000.00	98,175,526.12
7. Current Portion P&I - Due within 1 year		2,780,886.58		93,641.00				2,874,527.58
8. Interest Paid during current fiscal year		1,073,311.26		2,545.51				1,075,856.77

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,670,000.00		1,073,311.26	2,743,311.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$1,670,000.00**		**$1,073,311.26**	**$2,743,311.26**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2019	5,900,000.00		155,000.00	5,745,000.00	375,500.00	191,800.00
General Obligation Bonds/Notes – CIB	01/2018	6,000,000.00		220,000.00	5,780,000.00	397,486.26	176,486.26
General Obligation Bonds/Notes – CIB	02/2017	3,650,000.00		455,000.00	3,195,000.00	545,725.00	96,850.00
General Obligation Bonds/Notes – CIB	02/2017	5,655,000.00		250,000.00	5,405,000.00	426,360.00	165,510.00
General Obligation Bonds/Notes – CIB	08/2016	9,400,000.00		585,000.00	8,815,000.00	796,577.50	208,277.50
General Obligation Bonds/Notes – CIB	06/2016	9,650,000.00		5,000.00	9,645,000.00	239,237.82	234,387.50
Other Long Term Debt/Liabilities		240,738.46		94,316.50	146,421.96	93,641.00	2,545.51
Compensated Absences		419,042.24	73,330.92		492,373.16		
Other Post-Employment Benefits (OPEB)		2,557,533.00		72,802.00	2,484,731.00		
Net Pension Liability		60,294,000.00		3,827,000.00	56,467,000.00		
Totals for Debt Entered:		**$103,766,313.70**	**$73,330.92**	**$5,664,118.50**	**$98,175,526.12**	**$2,874,527.58**	**$1,075,856.77**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,201,726.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	429.41
Section 1 Total	**$2,202,155.42**

	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	429.41		429.41
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	8,289.76		8,289.76
5	Other Local Education Agencies	67,277.87	264,813.95	332,091.82
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	375,863.73		375,863.73
8	Career and Technology Centers	1,235,514.01	197,366.00	1,432,880.01
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind		52,600.69	52,600.69
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,687,374.78**	**$514,780.64**	**$2,202,155.42**

1 .	**Student Transportation Services for Educational Field Trips**	1,906.42
2 .	**Student Transportation Services for Student Activities**	855.84
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

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

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

Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	100,133.40
Total Personnel Services – Salaries	**$100,133.40**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	32,418.30
220 Social Security Contributions	7,543.59
230 PSERS Retirement Contributions	34,473.74
260 Workers' Compensation	1,066.87
Total Personnel Services – Employee Benefits	**$75,502.50**
500 Other Purchased Services	
570 Food Service Management	605,651.86
580 Travel	654.04
Total Other Purchased Services	**$606,305.90**
600 Supplies	
630 Food	79,957.63
650 Supplies & Fees – Technology Related	3,775.00
Total Supplies	**$83,732.63**
700 Property	
740 Depreciation	28,655.30
Total Property	**$28,655.30**
800 Other Objects	
810 Dues and Fees	446.50
Total Other Objects	**$446.50**
Total 3000 Operation of Non-Instructional Services	**$894,776.23**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,133.40
Total Personnel Services – Salaries				**$100,133.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,418.30
220 Social Security Contributions				7,543.59
230 PSERS Retirement Contributions				34,473.74
260 Workers' Compensation				1,066.87
Total Personnel Services – Employee Benefits				**$75,502.50**
500 Other Purchased Services				
570 Food Service Management				605,651.86
580 Travel				654.04
Total Other Purchased Services				**$606,305.90**
600 Supplies				
630 Food				79,957.63
650 Supplies & Fees – Technology Related				3,775.00
Total Supplies				**$83,732.63**
700 Property				
740 Depreciation				28,655.30
Total Property				**$28,655.30**
800 Other Objects				
810 Dues and Fees				446.50
Total Other Objects				**$446.50**
Total 3100 Food Services				**$894,776.23**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	894,776.23				894,776.23
Total Operation of Non-Instructional Services	**$894,776.23**				**$894,776.23**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$894,776.23**				**$894,776.23**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Danville Area MS	3424	4,055,896.10	812,986.33	2,584,526.64	435,103.68	280,073.00	78,559.00	8,247,144.75	
	Danville Area SHS	3425	5,055,572.30	1,107,687.34	3,221,547.35	601,546.94	316,456.42	98,777.08	10,401,587.43	
	Danville Primary Sch	8201	3,882,744.94	873,493.63	2,474,190.04	468,328.07	917,537.08	83,609.66	8,699,903.42	
	Liberty-Valley El Sch	4833	3,966,157.91	798,475.63	2,527,343.04	424,699.97	269,611.60	79,655.41	8,065,943.56	
Total			**16,960,371.25**	**3,592,642.93**	**10,807,607.07**	**1,929,678.66**	**1,783,678.10**	**340,601.15**	**35,414,579.16**	

	Nonspecial Education	Special Education
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	55,592.00	
Total Instruction	**$55,592.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$55,592.00**	

1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	55,592.00
Total Other Purchased Services	**$55,592.00**
Total 1000 Instruction	**$55,592.00**

1400 Other Instructional Programs - Elementary / Secondary	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	55,592.00	
Total Other Purchased Services	**$55,592.00**	
Total 1400 Other Instructional Programs - Elementary / Secondary	**$55,592.00**	

1440 Alternative Regular Education Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	55,592.00	
Total Other Purchased Services	**$55,592.00**	
Total 1440 Alternative Regular Education Programs	**$55,592.00**	

1441 Adjudicated / Court-Placed Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	55,592.00	
Total Other Purchased Services	**$55,592.00**	
Total 1441 Adjudicated / Court-Placed Programs	**$55,592.00**	

	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
Total Revenue from Local Sources	**$15,156**	**$0**
Total	**$15,156**	**$0**
TOTAL REVENUES	**$15,156**	**$0**

	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education	15,156	0
Total Revenue from Local Sources	**$15,156**	**$0**
TOTAL	**$15,156**	**$0**
TOTAL REVENUES	**$15,156**	**$0**