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

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Becki M Bosh
Chief School Administrator Signature

10.31.19
Date

Terri Faust
Board Secretary Signature

10-31-19
Date

Bobbi J Ely
Contact Person

(570)271-3268 Ext :1031
Contact Person Telephone Number

bely@danville.k12.pa.us
Contact Person E-mail Address

(866)515-0418
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2019**

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

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

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: October 31, 2019
Date

Auditing Firm:

Wagner Dreese Elsasser & Associates, PC

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

Chief School Administrator

Ricki M Boyle
Signature

December 24, 2019
Date

Board Secretary

Terri Faust
Signature

December 24, 2019
Date

Bobbi J Ely
Contact Person

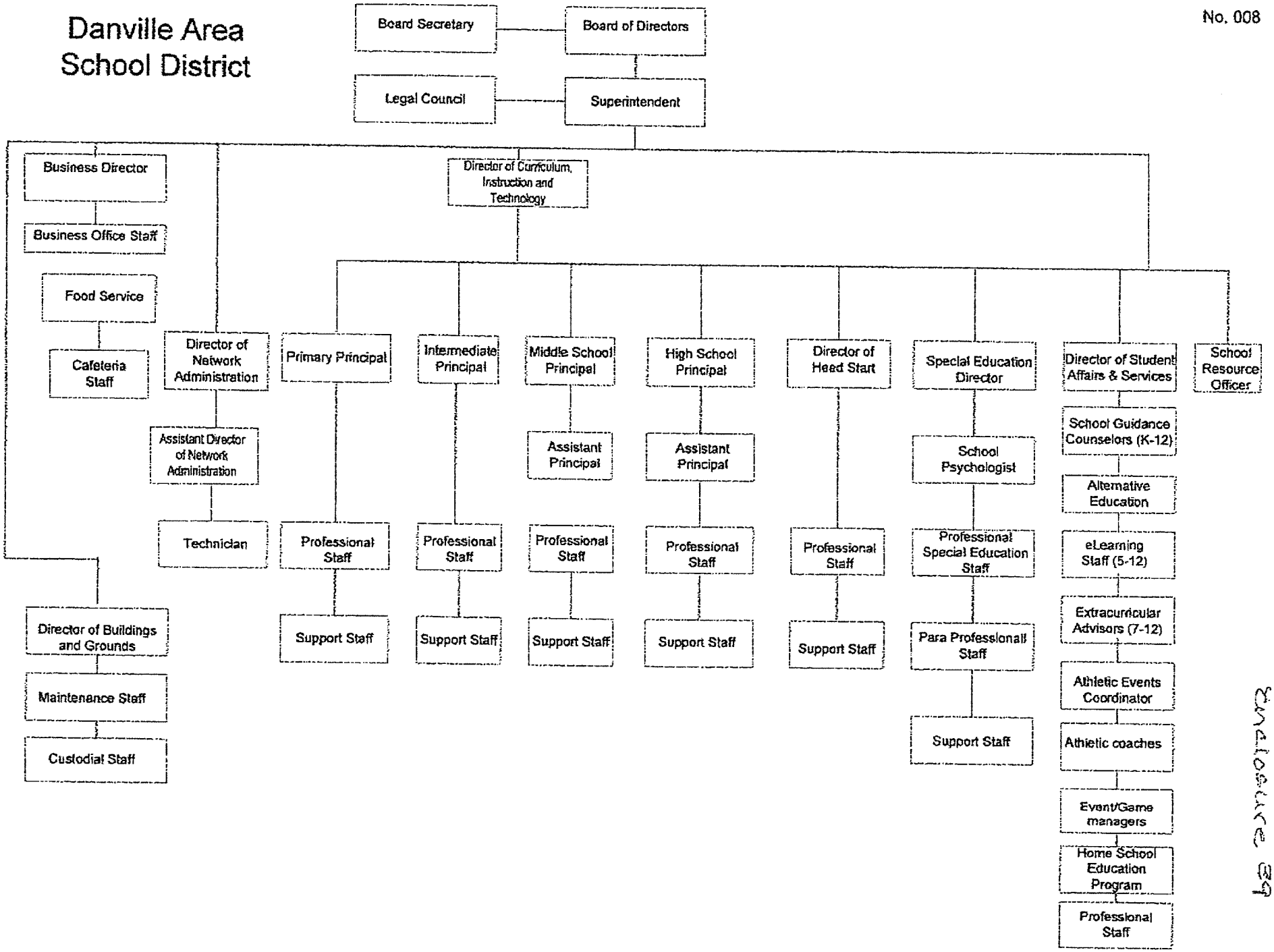
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Danville Area School District

No. 008



Enclosure 3

January 28, 2018

Val Number	Description	Justification
30470	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7299, AFR Rev Detail: $0.00 7299, PDE FAI System: $319.41	This revenue was recorded in 17-18 and in the 17-18 AFR under 7299. A receivable was also created in 17-18 and when the revenue was received in 18-19 it was applied against the receivable.
41130	There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 10: $59,000.00	Bond discount from the bond refinancing.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: $41,250,000.00 PY Ending Bal, Gen Obl Bnds: $35,250,000.00	On the Prior year's AFR I was not able to enter the Bond Series A of 2018 bond information. The bond was dated 1/9/18. No interest or principal paid during the 17-18 fiscal year and CFRS would not let me add it. 1st interest pymt made in 18-19.

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,051,327	112,195			
0110 Investments					
0120 Taxes Receivable	1,811,609				
0130 Due From Other Funds	308,947				
0141 Due From Other Governments	489,567				
0142 State Revenue Receivable	1,418,762				
0143 Federal Revenue Receivable	400,687				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	96,304				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	10,053				
0190 Other Current Assets					
Total Assets	**$14,587,256**	**$112,195**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$14,587,256**	**$112,195**			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,022,406	622,284			15,808,212
0110 Investments	62,501				62,501
0120 Taxes Receivable					1,811,609
0130 Due From Other Funds	1,369,732				1,678,679
0141 Due From Other Governments					489,567
0142 State Revenue Receivable					1,418,762
0143 Federal Revenue Receivable					400,687
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					96,304
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					10,053
0190 Other Current Assets					
Total Assets	**$6,454,639**	**$622,284**			**$21,776,374**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$6,454,639**	**$622,284**			**$21,776,374**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,434,833				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	315,570				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	165,325				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,604,134				
0462 Payroll Deductions and Withholding	1,773,520				
0480 Unearned Revenues	2,869				
0490 Other Current Liabilities					
Total Liabilities	**$6,296,251**				
0950 Deferred Inflows of Resources	322,885				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,868,120	112,195			
0850 Unassigned Fund Balance	3,100,000				
Total Fund Balances	**$7,968,120**	**$112,195**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$14,587,256**	**$112,195**			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					1,434,833
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	11,497	320,447			647,514
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					165,325
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,604,134
0462 Payroll Deductions and Withholding					1,773,520
0480 Unearned Revenues					2,869
0490 Other Current Liabilities					
Total Liabilities	**$11,497**	**$320,447**			**$6,628,195**
0950 Deferred Inflows of Resources					322,885
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	6,443,142	301,837			11,725,294
0850 Unassigned Fund Balance					3,100,000
Total Fund Balances	**$6,443,142**	**$301,837**			**$14,825,294**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$6,454,639**	**$622,284**			**$21,776,374**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	23,694,796	216			
7000 Revenue from State Sources	14,925,253				
8000 Revenue from Federal Sources	1,680,559				
Total Revenues	**$40,300,608**	**$216**			
Expenditures					
1000 Instruction	24,893,917				
2000 Support Services	11,471,616				
3000 Operation of Non-Instructional Services	1,009,965	1,850			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,407,747				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$39,783,245**	**$1,850**			
Excess (Deficiency) Of Revenues Over Expenditures	**$517,363**	**($1,634)**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	5,900,000				
9130 Bond Premiums	127,943				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	754,062				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	15,490				
5120 Debt Service – Refunded Bonds	5,805,000				
5150 Bond Discounts	59,000				
5200 Interfund Transfers – Out	1,450,857				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($517,362)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	85,503	32,920			23,813,435
7000 Revenue from State Sources					14,925,253
8000 Revenue from Federal Sources					1,680,559
Total Revenues	**$85,503**	**$32,920**			**$40,419,247**
Expenditures					
1000 Instruction					24,893,917
2000 Support Services	5,840	(521)			11,476,935
3000 Operation of Non-Instructional Services					1,011,815
4000 Facilities Acquisition, Construction and Improvement Services	11,497	2,232,904			2,244,401
5110 Debt Service					2,407,747
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$17,337**	**$2,232,383**			**$42,034,815**
Excess (Deficiency) Of Revenues Over Expenditures	**$68,166**	**($2,199,463)**			**($1,615,568)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					5,900,000
9130 Bond Premiums					127,943
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,449,698				1,449,698
9400 Sale of or Compensation for Loss of Fixed Assets					754,062
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					15,490
5120 Debt Service – Refunded Bonds					5,805,000
5150 Bond Discounts					59,000
5200 Interfund Transfers – Out					1,450,857
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$1,449,698**				**$932,336**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1**	**($1,634)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,968,120	113,829			
Fund Balance - End Of Year	**$7,968,121**	**$112,195**			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,517,864**	**($2,199,463)**			**($683,232)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,925,278	2,501,300			15,508,527
Fund Balance - End Of Year	**$6,443,142**	**$301,837**			**$14,825,295**

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	72,268			72,268	
0110 Investments					
0130 Due From Other Funds	65,102			65,102	
0141 Due From Other Governments					
0142 State Revenue Receivable	5,149			5,149	
0143 Federal Revenue Receivable	77,959			77,959	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,491			5,491	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	228			228	
0190 Other Current Assets					
Total Current Assets	**$226,197**			**$226,197**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	180,851			180,851	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$180,851**			**$180,851**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$407,048**			**$407,048**	

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	312,642			312,642	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,243			10,243	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,645			1,645	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$324,530**			**$324,530**	
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	**$324,530**			**$324,530**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	180,852			180,852	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(98,334)			(98,334)	
Total Net Position	**$82,518**			**$82,518**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$407,048**			**$407,048**	

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	462,436			462,436	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$462,436**			**$462,436**	
Operating Expenses					
100 Personnel Services – Salaries	144,072			144,072	
200 Personnel Services – Employee Benefits	104,250			104,250	
300 Purchased Professional and Technical Services	2,995			2,995	
400 Purchased Property Services					
500 Other Purchased Services	704,818			704,818	
600 Supplies	81,290			81,290	
740 Depreciation	26,824			26,824	
810 Dues and Fees	503			503	
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,064,752**			**$1,064,752**	
Operating Income (Loss)	**($602,316)**			**($602,316)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,085			3,085	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	170			170	
7000 Revenue from State Sources	56,962			56,962	
8000 Revenue from Federal Sources	592,802			592,802	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$653,019**			**$653,019**	
Income (Loss) Before Contributions And Transfers	**$50,703**			**$50,703**	

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	1,159			1,159	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$51,862**			**$51,862**	
0002 Net Position - Beginning of Fiscal Year	30,656			30,656	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$82,518**			**$82,518**	

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	457,256			457,256	
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	248,460			248,460	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	786,428			786,428	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($577,632)**			**($577,632)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	(88,118)			(88,118)	
0022 Receipts From State Sources - 7000	56,084			56,084	
0023 Receipts From Federal Sources -8000	576,155			576,155	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,159			1,159	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991	170			170	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$545,450**			**$545,450**	
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	3,085			3,085	
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	**$3,085**	**$3,085**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(29,097)**			**(29,097)**	
0004 Cash and Cash Equivalents Beginning of Year	101,069			101,069	
Cash and Cash Equivalents at Year End	**$71,972**			**$71,972**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(602,316)			(602,316)	
Adjustments					
0051 Depreciation and Net Amortization	26,824			26,824	
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)	(5,167)			(5,167)	
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	(13)			(13)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	3,178			3,178	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(138)			(138)	
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	**$24,684**			**$24,684**	
Cash Provided By (Used for) Total	**($577,632)**			**($577,632)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				139,096
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$139,096**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$139,096**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				139,096
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$139,096**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$139,096**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				139,096
Total Liabilities				**$139,096**
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				**$139,096**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				139,096
Total Liabilities				**$139,096**
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				**$139,096**

	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	13,321,601.97			13,321,601.97
6112 Interim Real Estate Taxes	78,610.83			78,610.83
6113 Public Utility Realty Taxes	21,513.13			21,513.13
6114 Payments in Lieu of Current Taxes - State / Local	14,251.37			14,251.37
6151 Current Act 511 Earned Income Taxes	7,198,372.19			7,198,372.19
6153 Current Act 511 Real Estate Transfer Taxes	413,927.52			413,927.52
6411 Delinquent Real Estate Taxes	514,574.49			514,574.49
6500 Earnings on Investments	280,103.85			
6700 Revenues from LEA Activities	90,704.14			
6832 Federal IDEA Revenue Received as Pass Through	472,665.33			
6910 Rentals	39,974.26			
6920 Contributions and Donations from Private Sources	997,675.00			
6942 Summer School Tuition	5,530.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	90,299.80			
6970 Services Provided Other Funds	37,000.00			
6991 Refunds of a Prior Year Expenditure	1,042.32			
6992 Energy Efficiency Revenues and Incentives	3,124.35			
6999 Other Revenues Not Specified Above	113,825.04			
TOTAL Revenue from Local Sources	**$23,694,795.59**			**$21,562,851.50**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	7,354,247.44
7160 Tuition for Orphans Subsidy	72,287.67
7220 Vocational Education	22,477.42
7271 Special Education funds for School-Aged Pupils	1,443,396.37
7292 Pre-K Counts	306,000.00
7311 Pupil Transportation Subsidy	1,327,207.41
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,540.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	283,949.25
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,350.57
7340 State Property Tax Reduction Allocation	553,873.70
7505 Ready to Learn Block Grant	279,308.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	22,251.35
7810 State Share of Social Security and Medicare Taxes	589,913.14
7820 State Share of Retirement Contributions	2,548,450.40
TOTAL Revenue from State Sources	**$14,925,252.72**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,022,116.66			
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	476,962.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	85,393.00			
8517	NCLB, Title IV - 21St Century Schools	32,543.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	49,934.72			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	13,609.74			
TOTAL Revenue from Federal Sources		**$1,680,559.12**			

		Revenue Reported In Current Year			
Other Financing Sources					
9120	Proceeds from Refunding of Bonds	5,900,000.00			
9130	Bond Premiums	127,942.95			
9400	Sale of or Compensation for Loss of Fixed Assets	754,062.18			
9990	Insurance Recoveries	15,489.91			
TOTAL Other Financing Sources		**$6,797,495.04**			
TOTAL FROM ALL SOURCES		**$47,098,102.47**			**$21,562,851.50**

Revenue from Local Sources	23,694,795.59
Revenue from State Sources	14,925,252.72
Revenue from Federal Sources	1,680,559.12
Other Financing Sources	6,797,495.04
TOTAL FROM ALL SOURCES	**$47,098,102.47**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,635,116.52
Total Personnel Services – Salaries	**$12,635,116.52**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	165,300.93
220 Social Security Contributions	928,322.75
230 PSERS Retirement Contributions	3,974,209.42
250 Unemployment Compensation	7,251.12
260 Workers' Compensation	119,970.33
270 Group Insurance – Self-Insurance	3,232,850.50
291 Other Retirement Plans	1,212.92
Total Personnel Services – Employee Benefits	**$8,429,117.97**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	173,884.77
329 Professional Educational Services – Other	34,623.66
330 Other Professional Services	180,750.62
Total Purchased Professional and Technical Services	**$389,259.05**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,810.20
440 Rentals	79,061.56
Total Purchased Property Services	**$86,871.76**
500 Other Purchased Services	
510 Student Transportation Services	87,963.76
520 Insurance – General	256.70
541 Advertising Related to Federal Grant Awards	2,456.02
550 Printing and Binding	9,396.42
561 Tuition To Other School Districts Within the State	249,258.33
562 Tuition To Pennsylvania Charter Schools	347,918.45
564 Tuition To Career and Technology Centers	1,342,860.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,738.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,981.73
580 Travel	3,694.49
599 Other Miscellaneous Purchased Services	18,443.39
Total Other Purchased Services	**$2,092,968.06**
600 Supplies	
610 General Supplies	260,416.71
620 Energy	265.32
630 Food	19,276.63
640 Books and Periodicals	472,590.78
650 Supplies & Fees – Technology Related	31,594.28
Total Supplies	**$784,143.72**
700 Property	
752 Capital Equipment – Original and Additional	414,084.17

General Fund (10)

1000 Instruction	**Total**
700 Property	
762 Capitalized Equipment - Replacement	13,530.23
Total Property	**$427,614.40**
800 Other Objects	
810 Dues and Fees	43,290.20
860 Grants To Municipal and Community Service Organizations	1,042.40
890 Miscellaneous Expenditures	4,493.34
Total Other Objects	**$48,825.94**
Total 1000 Instruction	**$24,893,917.42**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,078,607.02	3,804,933.44	370,035.00	9,253,575.46
Total Personnel Services – Salaries	**$5,078,607.02**	**$3,804,933.44**	**$370,035.00**	**$9,253,575.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,492.06	50,861.62	4,665.12	122,018.80
220 Social Security Contributions	378,162.43	281,884.95	24,494.90	684,542.28
230 PSERS Retirement Contributions	1,706,791.72	1,262,431.56	55,715.59	3,024,938.87
250 Unemployment Compensation	3,915.60	3,335.52		7,251.12
260 Workers' Compensation	47,523.45	34,603.24	3,546.76	85,673.45
270 Group Insurance – Self-Insurance	1,283,076.48	1,019,327.60	95,475.63	2,397,879.71
Total Personnel Services – Employee Benefits	**$3,485,961.74**	**$2,652,444.49**	**$183,898.00**	**$6,322,304.23**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	11,826.00	10,074.00		21,900.00
Total Purchased Professional and Technical Services	**$11,826.00**	**$10,074.00**		**$21,900.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	932.71	2,427.89		3,360.60
440 Rentals	53,732.33	25,329.23		79,061.56
Total Purchased Property Services	**$54,665.04**	**$27,757.12**		**$82,422.16**
500 Other Purchased Services				
510 Student Transportation Services	(250.00)			(250.00)
561 Tuition To Other School Districts Within the State	14,808.56	12,614.70		27,423.26
562 Tuition To Pennsylvania Charter Schools	187,875.96	160,042.49		347,918.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,150.13	1,831.60		3,981.73
580 Travel	538.32	1,015.43		1,553.75
Total Other Purchased Services	**$205,122.97**	**$175,504.22**		**$380,627.19**
600 Supplies				
610 General Supplies	101,887.91	90,388.48	100.00	192,376.39
630 Food	46.71	39.79		86.50
640 Books and Periodicals	258,183.07	213,953.71		472,136.78
650 Supplies & Fees – Technology Related			6,236.00	6,236.00
Total Supplies	**$360,117.69**	**$304,381.98**	**$6,336.00**	**$670,835.67**
700 Property				
752 Capital Equipment – Original and Additional	203,567.94	199,096.71		402,664.65
762 Capitalized Equipment - Replacement	4,211.00	3,587.15		7,798.15
Total Property	**$207,778.94**	**$202,683.86**		**$410,462.80**
800 Other Objects				
810 Dues and Fees	1,900.32	36,887.88		38,788.20
Total Other Objects	**$1,900.32**	**$36,887.88**		**$38,788.20**
Total 1100 Regular Programs – Elementary / Secondary	**$9,405,979.72**	**$7,214,666.99**	**$560,269.00**	**$17,180,915.71**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,078,607.02	3,804,933.44		8,883,540.46
Total Personnel Services – Salaries	**$5,078,607.02**	**$3,804,933.44**		**$8,883,540.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,492.06	50,861.62		117,353.68
220 Social Security Contributions	378,162.43	281,884.95		660,047.38
230 PSERS Retirement Contributions	1,706,791.72	1,262,431.56		2,969,223.28
250 Unemployment Compensation	3,915.60	3,335.52		7,251.12
260 Workers' Compensation	47,523.45	34,603.24		82,126.69
270 Group Insurance – Self-Insurance	1,283,076.48	1,019,327.60		2,302,404.08
Total Personnel Services – Employee Benefits	**$3,485,961.74**	**$2,652,444.49**		**$6,138,406.23**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	11,826.00	10,074.00		21,900.00
Total Purchased Professional and Technical Services	**$11,826.00**	**$10,074.00**		**$21,900.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	932.71	2,427.89		3,360.60
440 Rentals	53,732.33	25,329.23		79,061.56
Total Purchased Property Services	**$54,665.04**	**$27,757.12**		**$82,422.16**
500 Other Purchased Services				
510 Student Transportation Services	(250.00)			(250.00)
561 Tuition To Other School Districts Within the State	14,808.56	12,614.70		27,423.26
562 Tuition To Pennsylvania Charter Schools	187,875.96	160,042.49		347,918.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,150.13	1,831.60		3,981.73
580 Travel	538.32	1,015.43		1,553.75
Total Other Purchased Services	**$205,122.97**	**$175,504.22**		**$380,627.19**
600 Supplies				
610 General Supplies	101,887.91	90,388.48		192,276.39
630 Food	46.71	39.79		86.50
640 Books and Periodicals	258,183.07	213,953.71		472,136.78
Total Supplies	**$360,117.69**	**$304,381.98**		**$664,499.67**
700 Property				
752 Capital Equipment – Original and Additional	203,567.94	199,096.71		402,664.65
762 Capitalized Equipment - Replacement	4,211.00	3,587.15		7,798.15
Total Property	**$207,778.94**	**$202,683.86**		**$410,462.80**
800 Other Objects				
810 Dues and Fees	1,900.32	36,887.88		38,788.20
Total Other Objects	**$1,900.32**	**$36,887.88**		**$38,788.20**
Total 1110 Regular Programs	**$9,405,979.72**	**$7,214,666.99**		**$16,620,646.71**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			370,035.00	370,035.00
Total Personnel Services – Salaries			**$370,035.00**	**$370,035.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4,665.12	4,665.12
220 Social Security Contributions			24,494.90	24,494.90
230 PSERS Retirement Contributions			55,715.59	55,715.59
260 Workers' Compensation			3,546.76	3,546.76
270 Group Insurance – Self-Insurance			95,475.63	95,475.63
Total Personnel Services – Employee Benefits			**$183,898.00**	**$183,898.00**
600 Supplies				
610 General Supplies			100.00	100.00
650 Supplies & Fees – Technology Related			6,236.00	6,236.00
Total Supplies			**$6,336.00**	**$6,336.00**
Total 1190 Federally-Funded Regular Programs			**$560,269.00**	**$560,269.00**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,202,615.75	781,678.00	312,828.17	2,297,121.92
Total Personnel Services – Salaries	**$1,202,615.75**	**$781,678.00**	**$312,828.17**	**$2,297,121.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,494.03	8,473.24	4,379.74	24,347.01
220 Social Security Contributions	90,105.67	57,069.29	22,610.59	169,785.55
230 PSERS Retirement Contributions	395,044.31	257,505.04	52,696.08	705,245.43
260 Workers' Compensation	11,887.66	7,543.16	3,328.27	22,759.09
270 Group Insurance – Self-Insurance	269,091.63	217,947.15	69,507.64	556,546.42
Total Personnel Services – Employee Benefits	**$777,623.30**	**$548,537.88**	**$152,522.32**	**$1,478,683.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	92,098.01	78,453.86	3,332.90	173,884.77
329 Professional Educational Services – Other	3,507.30	649.36		4,156.66
330 Other Professional Services	75,080.25	63,957.25		139,037.50
Total Purchased Professional and Technical Services	**$170,685.56**	**$143,060.47**	**$3,332.90**	**$317,078.93**
500 Other Purchased Services				
510 Student Transportation Services	313.12	266.74		579.86
561 Tuition To Other School Districts Within the State	104,071.28	88,653.31		192,724.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,738.52			26,738.52
Total Other Purchased Services	**$131,122.92**	**$88,920.05**		**$220,042.97**
600 Supplies				
610 General Supplies	4,218.14	2,655.99		6,874.13
Total Supplies	**$4,218.14**	**$2,655.99**		**$6,874.13**
700 Property				
752 Capital Equipment – Original and Additional	343.89			343.89
Total Property	**$343.89**			**$343.89**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,286,809.56**	**$1,564,852.39**	**$468,683.39**	**$4,320,345.34**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,056.77	85,720.43	197,778.21	409,555.41
Total Personnel Services – Salaries	**$126,056.77**	**$85,720.43**	**$197,778.21**	**$409,555.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	975.73	432.52	2,780.60	4,188.85
220 Social Security Contributions	9,527.47	6,491.34	14,538.57	30,557.38
230 PSERS Retirement Contributions	42,053.75	28,586.17	33,465.46	104,105.38
260 Workers' Compensation	1,341.21	912.02	2,104.15	4,357.38
270 Group Insurance – Self-Insurance	40,908.32	23,162.61	34,987.15	99,058.08
Total Personnel Services – Employee Benefits	**$94,806.48**	**$59,584.66**	**$87,875.93**	**$242,267.07**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	56,990.52	48,547.48		105,538.00
Total Purchased Professional and Technical Services	**$56,990.52**	**$48,547.48**		**$105,538.00**
500 Other Purchased Services				
510 Student Transportation Services	313.12	266.74		579.86
Total Other Purchased Services	**$313.12**	**$266.74**		**$579.86**
600 Supplies				
610 General Supplies	1,607.28	1,042.59		2,649.87
Total Supplies	**$1,607.28**	**$1,042.59**		**$2,649.87**
Total 1210 Life Skills Support	**$279,774.17**	**$195,161.90**	**$285,654.14**	**$760,590.21**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	213,205.19	40,798.85	728.96	254,733.00
Total Personnel Services – Salaries	**$213,205.19**	**$40,798.85**	**$728.96**	**$254,733.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,580.51	408.60	10.14	2,999.25
220 Social Security Contributions	16,017.83	3,076.87	55.77	19,150.47
230 PSERS Retirement Contributions	70,059.30	13,639.01	121.85	83,820.16
260 Workers' Compensation	2,268.45	434.08	7.75	2,710.28
270 Group Insurance – Self-Insurance	31,582.04	4,958.16	160.69	36,700.89
Total Personnel Services – Employee Benefits	**$122,508.13**	**$22,516.72**	**$356.20**	**$145,381.05**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,738.52			26,738.52
Total Other Purchased Services	**$26,738.52**			**$26,738.52**
600 Supplies				
610 General Supplies	81.09			81.09
Total Supplies	**$81.09**			**$81.09**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1220 Sensory Support	**$362,732.93**	**$63,315.57**	**$1,085.16**	**$427,133.66**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,841.01	127,355.92	61,996.00	486,192.93
Total Personnel Services – Salaries	**$296,841.01**	**$127,355.92**	**$61,996.00**	**$486,192.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,658.39	1,667.04	794.50	5,119.93
220 Social Security Contributions	21,996.39	8,792.52	4,186.85	34,975.76
230 PSERS Retirement Contributions	99,160.03	42,419.70	10,362.65	151,942.38
260 Workers' Compensation	3,158.35	1,354.94	659.62	5,172.91
270 Group Insurance – Self-Insurance	82,534.34	47,872.58	17,179.90	147,586.82
Total Personnel Services – Employee Benefits	**$209,507.50**	**$102,106.78**	**$33,183.52**	**$344,797.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,507.30	649.36		4,156.66
Total Purchased Professional and Technical Services	**$3,507.30**	**$649.36**		**$4,156.66**
600 Supplies				
610 General Supplies	2,154.62	367.80		2,522.42
Total Supplies	**$2,154.62**	**$367.80**		**$2,522.42**
700 Property				
752 Capital Equipment – Original and Additional	343.89			343.89
Total Property	**$343.89**			**$343.89**
Total 1230 Emotional Support	**$512,354.32**	**$230,479.86**	**$95,179.52**	**$838,013.70**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	566,512.78	527,802.80	52,325.00	1,146,640.58
Total Personnel Services – Salaries	**$566,512.78**	**$527,802.80**	**$52,325.00**	**$1,146,640.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,279.40	5,965.08	794.50	12,038.98
220 Social Security Contributions	42,563.98	38,708.56	3,829.40	85,101.94
230 PSERS Retirement Contributions	183,771.23	172,860.16	8,746.12	365,377.51
260 Workers' Compensation	5,119.65	4,842.12	556.75	10,518.52
270 Group Insurance – Self-Insurance	114,066.93	141,953.80	17,179.90	273,200.63
Total Personnel Services – Employee Benefits	**$350,801.19**	**$364,329.72**	**$31,106.67**	**$746,237.58**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,848.29	29,685.58		64,533.87
Total Purchased Professional and Technical Services	**$34,848.29**	**$29,685.58**		**$64,533.87**
600 Supplies				
610 General Supplies	375.15	1,245.60		1,620.75
Total Supplies	**$375.15**	**$1,245.60**		**$1,620.75**
Total 1240 Academic Support	**$952,537.41**	**$923,063.70**	**$83,431.67**	**$1,959,032.78**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	508,706.21	485,589.51	52,325.00	1,046,620.72
Total Personnel Services – Salaries	**$508,706.21**	**$485,589.51**	**$52,325.00**	**$1,046,620.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,932.20	5,328.74	794.50	11,055.44
220 Social Security Contributions	38,389.37	35,590.63	3,829.40	77,809.40
230 PSERS Retirement Contributions	164,446.55	158,748.25	8,746.12	331,940.92
260 Workers' Compensation	4,504.52	4,392.84	556.75	9,454.11
270 Group Insurance – Self-Insurance	108,121.33	132,816.98	17,179.90	258,118.21
Total Personnel Services – Employee Benefits	**$320,393.97**	**$336,877.44**	**$31,106.67**	**$688,378.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,848.29	29,685.58		64,533.87
Total Purchased Professional and Technical Services	**$34,848.29**	**$29,685.58**		**$64,533.87**
600 Supplies				
610 General Supplies	228.38	1,245.60		1,473.98
Total Supplies	**$228.38**	**$1,245.60**		**$1,473.98**
Total 1241 Learning Support – Public	**$864,176.85**	**$853,398.13**	**$83,431.67**	**$1,801,006.65**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,806.57	42,213.29		100,019.86
Total Personnel Services – Salaries	**$57,806.57**	**$42,213.29**		**$100,019.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	347.20	636.34		983.54
220 Social Security Contributions	4,174.61	3,117.93		7,292.54
230 PSERS Retirement Contributions	19,324.68	14,111.91		33,436.59
260 Workers' Compensation	615.13	449.28		1,064.41
270 Group Insurance – Self-Insurance	5,945.60	9,136.82		15,082.42
Total Personnel Services – Employee Benefits	**$30,407.22**	**$27,452.28**		**$57,859.50**
600 Supplies				
610 General Supplies	146.77			146.77
Total Supplies	**$146.77**			**$146.77**
Total 1243 Gifted Support	**$88,360.56**	**$69,665.57**		**$158,026.13**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	75,080.25	63,957.25		139,037.50
Total Purchased Professional and Technical Services	**$75,080.25**	**$63,957.25**		**$139,037.50**
Total 1270 Multi-Handicapped Support	**$75,080.25**	**$63,957.25**		**$139,037.50**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,332.90	3,332.90
Total Purchased Professional and Technical Services			**$3,332.90**	**$3,332.90**
Total 1280 Early Intervention Support			**$3,332.90**	**$3,332.90**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	259.20	220.80		480.00
Total Purchased Professional and Technical Services	**$259.20**	**$220.80**		**$480.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	104,071.28	88,653.31		192,724.59
Total Other Purchased Services	**$104,071.28**	**$88,653.31**		**$192,724.59**
Total 1290 Special Programs - Other Support	**$104,330.48**	**$88,874.11**		**$193,204.59**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		334,200.97		334,200.97
Total Personnel Services – Salaries		**$334,200.97**		**$334,200.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,461.41		4,461.41
220 Social Security Contributions		24,871.57		24,871.57
230 PSERS Retirement Contributions		110,608.83		110,608.83
260 Workers' Compensation		3,555.69		3,555.69
270 Group Insurance – Self-Insurance		61,643.38		61,643.38
Total Personnel Services – Employee Benefits		**$205,140.88**		**$205,140.88**
500 Other Purchased Services				
510 Student Transportation Services		65.00		65.00
564 Tuition To Career and Technology Centers		1,342,860.25		1,342,860.25
580 Travel		57.12		57.12
Total Other Purchased Services		**$1,342,982.37**		**$1,342,982.37**
600 Supplies				
610 General Supplies		10,758.72		10,758.72
630 Food		30.00		30.00
640 Books and Periodicals		454.00		454.00
Total Supplies		**$11,242.72**		**$11,242.72**
700 Property				
752 Capital Equipment – Original and Additional		3,212.03		3,212.03
762 Capitalized Equipment - Replacement		799.00		799.00
Total Property		**$4,011.03**		**$4,011.03**
800 Other Objects				
810 Dues and Fees		2,952.00		2,952.00
Total Other Objects		**$2,952.00**		**$2,952.00**
Total 1300 Vocational Education		**$1,900,529.97**		**$1,900,529.97**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,057.56	140,264.51	502,896.10	750,218.17
Total Personnel Services – Salaries	**$107,057.56**	**$140,264.51**	**$502,896.10**	**$750,218.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,943.63	2,284.32	10,245.76	14,473.71
220 Social Security Contributions	4,234.05	7,245.57	37,643.73	49,123.35
230 PSERS Retirement Contributions	19,922.12	33,213.35	80,280.82	133,416.29
260 Workers' Compensation	1,138.89	1,492.38	5,350.83	7,982.10
270 Group Insurance – Self-Insurance	28,262.48	38,091.33	150,427.18	216,780.99
291 Other Retirement Plans			1,212.92	1,212.92
Total Personnel Services – Employee Benefits	**$55,501.17**	**$82,326.95**	**$285,161.24**	**$422,989.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services	613.81	522.87	40,576.44	41,713.12
Total Purchased Professional and Technical Services	**$613.81**	**$522.87**	**$40,576.44**	**$41,713.12**
400 Purchased Property Services				
430 Repairs and Maintenance Services	448.75	382.26	3,618.59	4,449.60
Total Purchased Property Services	**$448.75**	**$382.26**	**$3,618.59**	**$4,449.60**
500 Other Purchased Services				
510 Student Transportation Services	274.07	233.47	87,061.36	87,568.90
520 Insurance – General			256.70	256.70
541 Advertising Related to Federal Grant Awards	87.48	74.52	2,294.02	2,456.02
550 Printing and Binding	486.00	414.00	8,496.42	9,396.42
561 Tuition To Other School Districts Within the State	15,719.66	13,390.82		29,110.48
580 Travel	135.00	115.00	1,833.62	2,083.62
599 Other Miscellaneous Purchased Services	2,280.92	1,943.01	14,219.46	18,443.39
Total Other Purchased Services	**$18,983.13**	**$16,170.82**	**$114,161.58**	**$149,315.53**
600 Supplies				
610 General Supplies	754.98	643.12	47,891.37	49,289.47
620 Energy			265.32	265.32
630 Food	4,830.91	4,000.42	10,328.80	19,160.13
650 Supplies & Fees – Technology Related	223.71	190.57		414.28
Total Supplies	**$5,809.60**	**$4,834.11**	**$58,485.49**	**$69,129.20**
700 Property				
752 Capital Equipment – Original and Additional			7,863.60	7,863.60
762 Capitalized Equipment - Replacement			4,933.08	4,933.08
Total Property			**$12,796.68**	**$12,796.68**
800 Other Objects				
810 Dues and Fees			850.00	850.00
860 Grants To Municipal and Community Service Organizations			1,042.40	1,042.40
890 Miscellaneous Expenditures	1,061.21	903.99	2,528.14	4,493.34
Total Other Objects	**$1,061.21**	**$903.99**	**$4,420.54**	**$6,385.74**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$189,475.23**	**$245,405.51**	**$1,022,116.66**	**$1,456,997.40**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		49,758.97		49,758.97
Total Personnel Services – Salaries		**$49,758.97**		**$49,758.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		628.64		628.64
220 Social Security Contributions		3,691.69		3,691.69
230 PSERS Retirement Contributions		16,634.36		16,634.36
260 Workers' Compensation		529.53		529.53
270 Group Insurance – Self-Insurance		14,015.88		14,015.88
Total Personnel Services – Employee Benefits		**$35,500.10**		**$35,500.10**
Total 1410 Drivers' Education		**$85,259.07**		**$85,259.07**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,731.78	4,191.00		9,922.78
Total Personnel Services – Salaries	**$5,731.78**	**$4,191.00**		**$9,922.78**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	438.48	320.62		759.10
230 PSERS Retirement Contributions	1,916.18	1,240.59		3,156.77
260 Workers' Compensation	60.93	44.58		105.51
Total Personnel Services – Employee Benefits	**$2,415.59**	**$1,605.79**		**$4,021.38**
600 Supplies				
630 Food	134.75			134.75
Total Supplies	**$134.75**			**$134.75**
Total 1420 Summer School	**$8,282.12**	**$5,796.79**		**$14,078.91**

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	15,719.66	13,390.82		29,110.48
Total Other Purchased Services	**$15,719.66**	**$13,390.82**		**$29,110.48**
Total 1440 Alternative Regular Education Programs	**$15,719.66**	**$13,390.82**		**$29,110.48**

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	15,719.66	13,390.82		29,110.48
Total Other Purchased Services	**$15,719.66**	**$13,390.82**		**$29,110.48**
Total 1441 Adjudicated / Court-Placed Programs	**$15,719.66**	**$13,390.82**		**$29,110.48**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,325.78	86,314.54	502,896.10	690,536.42
Total Personnel Services – Salaries	**$101,325.78**	**$86,314.54**	**$502,896.10**	**$690,536.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,943.63	1,655.68	10,245.76	13,845.07
220 Social Security Contributions	3,795.57	3,233.26	37,643.73	44,672.56
230 PSERS Retirement Contributions	18,005.94	15,338.40	80,280.82	113,625.16
260 Workers' Compensation	1,077.96	918.27	5,350.83	7,347.06
270 Group Insurance – Self-Insurance	28,262.48	24,075.45	150,427.18	202,765.11
291 Other Retirement Plans			1,212.92	1,212.92
Total Personnel Services – Employee Benefits	**$53,085.58**	**$45,221.06**	**$285,161.24**	**$383,467.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services	613.81	522.87	40,576.44	41,713.12
Total Purchased Professional and Technical Services	**$613.81**	**$522.87**	**$40,576.44**	**$41,713.12**
400 Purchased Property Services				
430 Repairs and Maintenance Services	448.75	382.26	3,618.59	4,449.60
Total Purchased Property Services	**$448.75**	**$382.26**	**$3,618.59**	**$4,449.60**
500 Other Purchased Services				
510 Student Transportation Services	274.07	233.47	87,061.36	87,568.90
520 Insurance – General			256.70	256.70
541 Advertising Related to Federal Grant Awards	87.48	74.52	2,294.02	2,456.02
550 Printing and Binding	486.00	414.00	8,496.42	9,396.42
580 Travel	135.00	115.00	1,833.62	2,083.62
599 Other Miscellaneous Purchased Services	2,280.92	1,943.01	14,219.46	18,443.39
Total Other Purchased Services	**$3,263.47**	**$2,780.00**	**$114,161.58**	**$120,205.05**
600 Supplies				
610 General Supplies	754.98	643.12	47,891.37	49,289.47
620 Energy			265.32	265.32
630 Food	4,696.16	4,000.42	10,328.80	19,025.38
650 Supplies & Fees – Technology Related	223.71	190.57		414.28
Total Supplies	**$5,674.85**	**$4,834.11**	**$58,485.49**	**$68,994.45**
700 Property				
752 Capital Equipment – Original and Additional			7,863.60	7,863.60
762 Capitalized Equipment - Replacement			4,933.08	4,933.08
Total Property			**$12,796.68**	**$12,796.68**
800 Other Objects				
810 Dues and Fees			850.00	850.00
860 Grants To Municipal and Community Service Organizations			1,042.40	1,042.40
890 Miscellaneous Expenditures	1,061.21	903.99	2,528.14	4,493.34
Total Other Objects	**$1,061.21**	**$903.99**	**$4,420.54**	**$6,385.74**
Total 1490 Additional Other Instructional Programs	**$165,473.45**	**$140,958.83**	**$1,022,116.66**	**$1,328,548.94**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,567.00	8,567.00
Total Purchased Professional and Technical Services			**$8,567.00**	**$8,567.00**
600 Supplies				
610 General Supplies			1,118.00	1,118.00
650 Supplies & Fees – Technology Related			24,944.00	24,944.00
Total Supplies			**$26,062.00**	**$26,062.00**
Total 1500 Nonpublic School Programs			**$34,629.00**	**$34,629.00**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				**$500.00**
Total 1600 Adult Education Programs				**$500.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,027,649.23
Total Personnel Services – Salaries	**$4,027,649.23**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	70,944.44
220 Social Security Contributions	301,461.16
230 PSERS Retirement Contributions	1,279,844.90
240 Tuition Reimbursement	160,132.30
260 Workers' Compensation	38,604.34
270 Group Insurance – Self-Insurance	1,134,331.66
291 Other Retirement Plans	19,046.73
Total Personnel Services – Employee Benefits	**$3,004,365.53**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	2,864.12
329 Professional Educational Services – Other	39,905.00
330 Other Professional Services	164,194.17
340 Technical Services	9,069.83
350 Security / Safety Services	274.08
360 Employee Training and Development Services	44,578.00
390 Other Purchased Professional and Technical Services	14,151.70
Total Purchased Professional and Technical Services	**$275,036.90**
400 Purchased Property Services	
420 Utility Services	105,407.29
430 Repairs and Maintenance Services	319,607.29
440 Rentals	14,880.23
Total Purchased Property Services	**$439,894.81**
500 Other Purchased Services	
513 Contracted Carriers	1,970,288.96
516 Student Transportation Services From the IU	37,795.46
519 Student Transportation Services From Other Sources	40,595.05
520 Insurance – General	110,220.00
530 Communications	127,271.97
549 Other Advertising/Public Relations	28,877.43
550 Printing and Binding	5,420.10
580 Travel	12,431.98
Total Other Purchased Services	**$2,332,900.95**
600 Supplies	
610 General Supplies	356,598.79
620 Energy	501,483.33
630 Food	18,256.42
640 Books and Periodicals	10,406.13
650 Supplies & Fees – Technology Related	160,512.34
Total Supplies	**$1,047,257.01**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	196,251.46
762 Capitalized Equipment - Replacement	5,943.15
Total Property	**$202,194.61**
800 Other Objects	
810 Dues and Fees	140,067.19
860 Grants To Municipal and Community Service Organizations	1,000.00
890 Miscellaneous Expenditures	1,250.00
Total Other Objects	**$142,317.19**
Total 2000 Support Services	**$11,471,616.23**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	333,447.87	384,731.15	2,586.29	720,765.31
Total Personnel Services – Salaries	**$333,447.87**	**$384,731.15**	**$2,586.29**	**$720,765.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,624.52	5,912.08	36.51	9,573.11
220 Social Security Contributions	24,725.31	28,794.79	197.85	53,717.95
230 PSERS Retirement Contributions	111,688.39	128,800.28	463.55	240,952.22
260 Workers' Compensation	3,041.93	3,662.83	29.51	6,734.27
270 Group Insurance – Self-Insurance	90,212.98	102,239.38	668.23	193,120.59
Total Personnel Services – Employee Benefits	**$233,293.13**	**$269,409.36**	**$1,395.65**	**$504,098.14**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,564.00	3,036.00	33,305.00	39,905.00
Total Purchased Professional and Technical Services	**$3,564.00**	**$3,036.00**	**$33,305.00**	**$39,905.00**
400 Purchased Property Services				
440 Rentals		286.18		286.18
Total Purchased Property Services		**$286.18**		**$286.18**
500 Other Purchased Services				
530 Communications		39.64		39.64
580 Travel	513.03	1,033.20		1,546.23
Total Other Purchased Services	**$513.03**	**$1,072.84**		**$1,585.87**
600 Supplies				
610 General Supplies	5,887.01	3,688.74		9,575.75
630 Food	654.30	63.72		718.02
640 Books and Periodicals		1,326.96		1,326.96
Total Supplies	**$6,541.31**	**$5,079.42**		**$11,620.73**
800 Other Objects				
810 Dues and Fees	166.86	4,884.14		5,051.00
Total Other Objects	**$166.86**	**$4,884.14**		**$5,051.00**
Total 2100 Support Services – Students	**$577,526.20**	**$668,499.09**	**$37,286.94**	**$1,283,312.23**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	295,741.18	352,610.63		648,351.81
Total Personnel Services – Salaries	**$295,741.18**	**$352,610.63**		**$648,351.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,129.83	5,490.68		8,620.51
220 Social Security Contributions	21,971.61	26,449.04		48,420.65
230 PSERS Retirement Contributions	98,866.53	117,877.96		216,744.49
260 Workers' Compensation	2,641.76	3,321.94		5,963.70
270 Group Insurance – Self-Insurance	80,816.85	94,235.27		175,052.12
Total Personnel Services – Employee Benefits	**$207,426.58**	**$247,374.89**		**$454,801.47**
400 Purchased Property Services				
440 Rentals		286.18		286.18
Total Purchased Property Services		**$286.18**		**$286.18**
500 Other Purchased Services				
530 Communications		39.64		39.64
580 Travel	51.72	640.23		691.95
Total Other Purchased Services	**$51.72**	**$679.87**		**$731.59**
600 Supplies				
610 General Supplies	3,097.52	1,312.51		4,410.03
630 Food	654.30	63.72		718.02
640 Books and Periodicals		1,326.96		1,326.96
Total Supplies	**$3,751.82**	**$2,703.19**		**$6,455.01**
800 Other Objects				
810 Dues and Fees		4,742.00		4,742.00
Total Other Objects		**$4,742.00**		**$4,742.00**
Total 2120 Guidance Services	**$506,971.30**	**$608,396.76**		**$1,115,368.06**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,706.69	32,120.52	2,586.29	72,413.50
Total Personnel Services – Salaries	**$37,706.69**	**$32,120.52**	**$2,586.29**	**$72,413.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	494.69	421.40	36.51	952.60
220 Social Security Contributions	2,753.70	2,345.75	197.85	5,297.30
230 PSERS Retirement Contributions	12,821.86	10,922.32	463.55	24,207.73
260 Workers' Compensation	400.17	340.89	29.51	770.57
270 Group Insurance – Self-Insurance	9,396.13	8,004.11	668.23	18,068.47
Total Personnel Services – Employee Benefits	**$25,866.55**	**$22,034.47**	**$1,395.65**	**$49,296.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,564.00	3,036.00	33,305.00	39,905.00
Total Purchased Professional and Technical Services	**$3,564.00**	**$3,036.00**	**$33,305.00**	**$39,905.00**
500 Other Purchased Services				
580 Travel	461.31	392.97		854.28
Total Other Purchased Services	**$461.31**	**$392.97**		**$854.28**
600 Supplies				
610 General Supplies	2,789.49	2,376.23		5,165.72
Total Supplies	**$2,789.49**	**$2,376.23**		**$5,165.72**
800 Other Objects				
810 Dues and Fees	166.86	142.14		309.00
Total Other Objects	**$166.86**	**$142.14**		**$309.00**
Total 2140 Psychological Services	**$70,554.90**	**$60,102.33**	**$37,286.94**	**$167,944.17**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237,965.52	206,541.68		444,507.20
Total Personnel Services – Salaries	**$237,965.52**	**$206,541.68**		**$444,507.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,120.53	2,858.61		5,979.14
220 Social Security Contributions	17,868.58	15,476.42		33,345.00
230 PSERS Retirement Contributions	77,683.28	67,455.18		145,138.46
240 Tuition Reimbursement	90,297.39	54,660.91		144,958.30
260 Workers' Compensation	2,532.05	2,197.65		4,729.70
270 Group Insurance – Self-Insurance	50,498.07	50,403.27		100,901.34
291 Other Retirement Plans	2,127.95	1,812.71		3,940.66
Total Personnel Services – Employee Benefits	**$244,127.85**	**$194,864.75**		**$438,992.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,718.82	1,464.18		3,183.00
360 Employee Training and Development Services	21,389.40	18,360.60		39,750.00
Total Purchased Professional and Technical Services	**$23,108.22**	**$19,824.78**		**$42,933.00**
400 Purchased Property Services				
440 Rentals			4,821.72	4,821.72
Total Purchased Property Services			**$4,821.72**	**$4,821.72**
500 Other Purchased Services				
580 Travel	2,467.05	2,101.56		4,568.61
Total Other Purchased Services	**$2,467.05**	**$2,101.56**		**$4,568.61**
600 Supplies				
610 General Supplies	4,586.52	4,081.73	7,226.52	15,894.77
630 Food	835.11	711.39		1,546.50
640 Books and Periodicals	2,023.91	5,786.26		7,810.17
Total Supplies	**$7,445.54**	**$10,579.38**	**$7,226.52**	**$25,251.44**
800 Other Objects				
810 Dues and Fees	150.30	174.70		325.00
Total Other Objects	**$150.30**	**$174.70**		**$325.00**
Total 2200 Support Services – Instructional Staff	**$515,264.48**	**$434,086.85**	**$12,048.24**	**$961,399.57**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,300.32	42,308.38		84,608.70
Total Personnel Services – Salaries	**$42,300.32**	**$42,308.38**		**$84,608.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	250.74	414.00		664.74
220 Social Security Contributions	3,200.26	3,164.14		6,364.40
230 PSERS Retirement Contributions	14,140.99	14,143.75		28,284.74
260 Workers' Compensation	450.03	450.12		900.15
270 Group Insurance – Self-Insurance	6,473.10	12,900.52		19,373.62
Total Personnel Services – Employee Benefits	**$24,515.12**	**$31,072.53**		**$55,587.65**
600 Supplies				
610 General Supplies	130.41	285.78		416.19
640 Books and Periodicals	2,023.91	5,786.26		7,810.17
Total Supplies	**$2,154.32**	**$6,072.04**		**$8,226.36**
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	**$69,009.36**	**$79,533.35**		**$148,542.71**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	187,551.90	162,151.60		349,703.50
Total Personnel Services – Salaries	**$187,551.90**	**$162,151.60**		**$349,703.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,869.79	2,444.61		5,314.40
220 Social Security Contributions	14,057.05	12,155.46		26,212.51
230 PSERS Retirement Contributions	60,877.85	52,656.27		113,534.12
260 Workers' Compensation	1,995.63	1,725.37		3,721.00
270 Group Insurance – Self-Insurance	44,024.97	37,502.75		81,527.72
291 Other Retirement Plans	2,127.95	1,812.71		3,940.66
Total Personnel Services – Employee Benefits	**$125,953.24**	**$108,297.17**		**$234,250.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,718.82	1,464.18		3,183.00
Total Purchased Professional and Technical Services	**$1,718.82**	**$1,464.18**		**$3,183.00**
400 Purchased Property Services				
440 Rentals			4,821.72	4,821.72
Total Purchased Property Services			**$4,821.72**	**$4,821.72**
500 Other Purchased Services				
580 Travel	446.43	380.30		826.73
Total Other Purchased Services	**$446.43**	**$380.30**		**$826.73**
600 Supplies				
610 General Supplies	4,456.11	3,795.95	7,226.52	15,478.58
630 Food	766.61	653.04		1,419.65
Total Supplies	**$5,222.72**	**$4,448.99**	**$7,226.52**	**$16,898.23**
800 Other Objects				
810 Dues and Fees	110.70	94.30		205.00
Total Other Objects	**$110.70**	**$94.30**		**$205.00**
Total 2260 Instruction and Curriculum Development Services	**$321,003.81**	**$276,836.54**	**$12,048.24**	**$609,888.59**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,113.30	2,081.70		10,195.00
Total Personnel Services – Salaries	**$8,113.30**	**$2,081.70**		**$10,195.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	611.27	156.82		768.09
230 PSERS Retirement Contributions	2,664.44	655.16		3,319.60
240 Tuition Reimbursement	90,297.39	54,660.91		144,958.30
260 Workers' Compensation	86.39	22.16		108.55
Total Personnel Services – Employee Benefits	**$93,659.49**	**$55,495.05**		**$149,154.54**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	21,389.40	18,360.60		39,750.00
Total Purchased Professional and Technical Services	**$21,389.40**	**$18,360.60**		**$39,750.00**
500 Other Purchased Services				
580 Travel	2,020.62	1,721.26		3,741.88
Total Other Purchased Services	**$2,020.62**	**$1,721.26**		**$3,741.88**
600 Supplies				
630 Food	68.50	58.35		126.85
Total Supplies	**$68.50**	**$58.35**		**$126.85**
Total 2270 Instructional Staff Professional Development Services	**$125,251.31**	**$77,716.96**		**$202,968.27**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	432,159.58	402,987.59		1,048,070.78
Total Personnel Services – Salaries	**$432,159.58**	**$402,987.59**		**$1,048,070.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,278.07	8,264.47		19,787.19
220 Social Security Contributions	32,170.68	30,291.79		78,470.63
230 PSERS Retirement Contributions	141,003.82	131,240.89		316,913.68
260 Workers' Compensation	3,992.82	3,772.44		10,078.41
270 Group Insurance – Self-Insurance	139,958.80	118,306.05		298,421.33
291 Other Retirement Plans	4,494.50	3,721.08		10,127.41
Total Personnel Services – Employee Benefits	**$330,898.69**	**$295,596.72**		**$733,798.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,588.29	2,365.00		153,048.87
Total Purchased Professional and Technical Services	**$1,588.29**	**$2,365.00**		**$153,048.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services	947.34	770.00		1,717.34
440 Rentals	84.59	171.73		256.32
Total Purchased Property Services	**$1,031.93**	**$941.73**		**$1,973.66**
500 Other Purchased Services				
520 Insurance – General				110,220.00
530 Communications				923.37
549 Other Advertising/Public Relations				28,877.43
550 Printing and Binding				5,420.10
580 Travel	135.41	414.91		787.52
Total Other Purchased Services	**$135.41**	**$414.91**		**$146,228.42**
600 Supplies				
610 General Supplies	16,758.79	25,052.06		50,193.96
630 Food	9,182.37	4,093.39		15,255.66
640 Books and Periodicals	600.12	668.88		1,269.00
650 Supplies & Fees – Technology Related	30,097.19	21,571.81		51,669.00
Total Supplies	**$56,638.47**	**$51,386.14**		**$118,387.62**
700 Property				
752 Capital Equipment – Original and Additional		37,937.49		37,937.49
762 Capitalized Equipment - Replacement	180.84	367.16		4,423.90
Total Property	**$180.84**	**$38,304.65**		**$42,361.39**
800 Other Objects				
810 Dues and Fees	2,843.53	5,290.57		114,549.85
860 Grants To Municipal and Community Service Organizations	330.00	670.00		1,000.00
890 Miscellaneous Expenditures	675.00	575.00		1,250.00
Total Other Objects	**$3,848.53**	**$6,535.57**		**$116,799.85**
Total 2300 Support Services – Administration	**$826,481.74**	**$798,532.31**		**$2,360,669.24**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(2,363.92)
Total Personnel Services – Salaries				**($2,363.92)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				156.82
230 PSERS Retirement Contributions				702.10
260 Workers' Compensation				22.40
Total Personnel Services – Employee Benefits				**$881.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,967.49
Total Purchased Professional and Technical Services				**$40,967.49**
500 Other Purchased Services				
520 Insurance – General				108,217.00
549 Other Advertising/Public Relations				28,877.43
550 Printing and Binding				1,695.00
Total Other Purchased Services				**$138,789.43**
600 Supplies				
610 General Supplies				996.18
630 Food				1,660.15
Total Supplies				**$2,656.33**
800 Other Objects				
810 Dues and Fees				15,160.75
Total Other Objects				**$15,160.75**
Total 2310 Board Services				**$196,091.40**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,765.00
Total Personnel Services – Salaries				**$28,765.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,200.53
260 Workers' Compensation				306.04
Total Personnel Services – Employee Benefits				**$2,506.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				60,622.60
Total Purchased Professional and Technical Services				**$60,622.60**
500 Other Purchased Services				
520 Insurance – General				2,003.00
530 Communications				923.37
550 Printing and Binding				3,725.10
Total Other Purchased Services				**$6,651.47**
600 Supplies				
610 General Supplies				5,690.00
Total Supplies				**$5,690.00**
Total 2330 Tax Assessment and Collection Services				**$104,235.64**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,491.50
Total Purchased Professional and Technical Services				**$10,491.50**
Total 2340 Staff Relations and Negotiations Services				**$10,491.50**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,013.99
Total Purchased Professional and Technical Services				**$37,013.99**
Total 2350 Legal and Accounting Services				**$37,013.99**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,522.53
Total Personnel Services – Salaries				**$186,522.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,244.65
220 Social Security Contributions				13,650.81
230 PSERS Retirement Contributions				43,966.87
260 Workers' Compensation				1,984.71
270 Group Insurance – Self-Insurance				40,156.48
291 Other Retirement Plans				1,911.83
Total Personnel Services – Employee Benefits				**$103,915.35**
500 Other Purchased Services				
580 Travel				237.20
Total Other Purchased Services				**$237.20**
600 Supplies				
610 General Supplies				1,696.93
630 Food				319.75
Total Supplies				**$2,016.68**
700 Property				
762 Capitalized Equipment - Replacement				3,875.90
Total Property				**$3,875.90**
800 Other Objects				
810 Dues and Fees				1,870.00
Total Other Objects				**$1,870.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$298,437.66**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	432,159.58	402,987.59		835,147.17
Total Personnel Services – Salaries	**$432,159.58**	**$402,987.59**		**$835,147.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,278.07	8,264.47		17,542.54
220 Social Security Contributions	32,170.68	30,291.79		62,462.47
230 PSERS Retirement Contributions	141,003.82	131,240.89		272,244.71
260 Workers' Compensation	3,992.82	3,772.44		7,765.26
270 Group Insurance – Self-Insurance	139,958.80	118,306.05		258,264.85
291 Other Retirement Plans	4,494.50	3,721.08		8,215.58
Total Personnel Services – Employee Benefits	**$330,898.69**	**$295,596.72**		**$626,495.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,588.29	2,365.00		3,953.29
Total Purchased Professional and Technical Services	**$1,588.29**	**$2,365.00**		**$3,953.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services	947.34	770.00		1,717.34
440 Rentals	84.59	171.73		256.32
Total Purchased Property Services	**$1,031.93**	**$941.73**		**$1,973.66**
500 Other Purchased Services				
580 Travel	135.41	414.91		550.32
Total Other Purchased Services	**$135.41**	**$414.91**		**$550.32**
600 Supplies				
610 General Supplies	16,758.79	25,052.06		41,810.85
630 Food	9,182.37	4,093.39		13,275.76
640 Books and Periodicals	600.12	668.88		1,269.00
650 Supplies & Fees – Technology Related	30,097.19	21,571.81		51,669.00
Total Supplies	**$56,638.47**	**$51,386.14**		**$108,024.61**
700 Property				
752 Capital Equipment – Original and Additional		37,937.49		37,937.49
762 Capitalized Equipment - Replacement	180.84	367.16		548.00
Total Property	**$180.84**	**$38,304.65**		**$38,485.49**
800 Other Objects				
810 Dues and Fees	2,843.53	5,290.57		8,134.10
860 Grants To Municipal and Community Service Organizations	330.00	670.00		1,000.00
890 Miscellaneous Expenditures	675.00	575.00		1,250.00
Total Other Objects	**$3,848.53**	**$6,535.57**		**$10,384.10**
Total 2380 Office of the Principal Services	**$826,481.74**	**$798,532.31**		**$1,625,014.05**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				89,385.00
Total Other Objects				**$89,385.00**
Total 2390 Other Administration Services				**$89,385.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,010.24
Total Personnel Services – Salaries				**$284,010.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,956.23
220 Social Security Contributions				21,038.12
230 PSERS Retirement Contributions				92,664.43
260 Workers' Compensation				2,648.14
270 Group Insurance – Self-Insurance				61,844.51
Total Personnel Services – Employee Benefits				**$181,151.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				249.00
Total Purchased Professional and Technical Services				**$249.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
580 Travel				256.11
Total Other Purchased Services				**$256.11**
600 Supplies				
610 General Supplies				6,436.35
Total Supplies				**$6,436.35**
700 Property				
752 Capital Equipment – Original and Additional				510.00
Total Property				**$510.00**
Total 2400 Support Services – Pupil Health				**$472,753.13**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				249.00
Total Purchased Professional and Technical Services				**$249.00**
Total 2430 Dental Services				**$249.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,010.24
Total Personnel Services – Salaries				**$284,010.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,956.23
220 Social Security Contributions				21,038.12
230 PSERS Retirement Contributions				92,664.43
260 Workers' Compensation				2,648.14
270 Group Insurance – Self-Insurance				61,844.51
Total Personnel Services – Employee Benefits				**$181,151.43**
400 Purchased Property Services				
430 Repairs and Maintenance Services				140.00
Total Purchased Property Services				**$140.00**
500 Other Purchased Services				
580 Travel				256.11
Total Other Purchased Services				**$256.11**
600 Supplies				
610 General Supplies				6,436.35
Total Supplies				**$6,436.35**
700 Property				
752 Capital Equipment – Original and Additional				510.00
Total Property				**$510.00**
Total 2440 Nursing Services				**$472,504.13**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				298,804.48
Total Personnel Services – Salaries				**$298,804.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,170.86
220 Social Security Contributions				22,433.32
230 PSERS Retirement Contributions				97,838.92
260 Workers' Compensation				2,805.72
270 Group Insurance – Self-Insurance				69,256.10
291 Other Retirement Plans				3,538.66
Total Personnel Services – Employee Benefits				**$201,043.58**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,864.12
330 Other Professional Services				7,213.30
340 Technical Services				9,069.83
Total Purchased Professional and Technical Services				**$19,147.25**
400 Purchased Property Services				
420 Utility Services				(1,248.17)
440 Rentals				8,005.07
Total Purchased Property Services				**$6,756.90**
500 Other Purchased Services				
530 Communications				25,846.96
580 Travel				2,783.44
Total Other Purchased Services				**$28,630.40**
600 Supplies				
610 General Supplies				8,775.19
650 Supplies & Fees – Technology Related				4,550.00
Total Supplies				**$13,325.19**
800 Other Objects				
810 Dues and Fees				7,057.63
Total Other Objects				**$7,057.63**
Total 2500 Support Services – Business				**$574,765.43**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				298,804.48
Total Personnel Services – Salaries				**$298,804.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,170.86
220 Social Security Contributions				22,433.32
230 PSERS Retirement Contributions				97,838.92
260 Workers' Compensation				2,805.72
270 Group Insurance – Self-Insurance				69,256.10
291 Other Retirement Plans				3,538.66
Total Personnel Services – Employee Benefits				**$201,043.58**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,864.12
330 Other Professional Services				7,213.30
340 Technical Services				9,069.83
Total Purchased Professional and Technical Services				**$19,147.25**
400 Purchased Property Services				
420 Utility Services				(1,248.17)
440 Rentals				8,005.07
Total Purchased Property Services				**$6,756.90**
500 Other Purchased Services				
530 Communications				25,846.96
580 Travel				2,783.44
Total Other Purchased Services				**$28,630.40**
600 Supplies				
610 General Supplies				8,775.19
650 Supplies & Fees – Technology Related				4,550.00
Total Supplies				**$13,325.19**
800 Other Objects				
810 Dues and Fees				7,057.63
Total Other Objects				**$7,057.63**
Total 2510 Fiscal Services				**$574,765.43**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				190,146.64
Total Personnel Services – Salaries				**$190,146.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,173.28
220 Social Security Contributions				14,416.06
230 PSERS Retirement Contributions				61,514.55
260 Workers' Compensation				1,649.56
270 Group Insurance – Self-Insurance				28,480.76
291 Other Retirement Plans				3,538.66
Total Personnel Services – Employee Benefits				**$112,772.87**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,864.12
330 Other Professional Services				7,213.30
340 Technical Services				9,069.83
Total Purchased Professional and Technical Services				**$19,147.25**
400 Purchased Property Services				
420 Utility Services				(1,248.17)
440 Rentals				8,005.07
Total Purchased Property Services				**$6,756.90**
500 Other Purchased Services				
530 Communications				25,846.96
580 Travel				2,367.36
Total Other Purchased Services				**$28,214.32**
600 Supplies				
610 General Supplies				8,775.19
650 Supplies & Fees – Technology Related				4,550.00
Total Supplies				**$13,325.19**
800 Other Objects				
810 Dues and Fees				6,861.98
Total Other Objects				**$6,861.98**
Total 2511 Supervision of Fiscal Services - Head of Component				**$377,225.15**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				195.65
Total Other Objects				**$195.65**
Total 2514 Payroll Services				**$195.65**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,483.20
Total Personnel Services – Salaries				**$41,483.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				921.96
220 Social Security Contributions				3,038.20
230 PSERS Retirement Contributions				13,867.86
260 Workers' Compensation				441.46
270 Group Insurance – Self-Insurance				18,785.08
Total Personnel Services – Employee Benefits				**$37,054.56**
Total 2515 Financial Accounting Services				**$78,537.76**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,174.64
Total Personnel Services – Salaries				**$67,174.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,075.62
220 Social Security Contributions				4,979.06
230 PSERS Retirement Contributions				22,456.51
260 Workers' Compensation				714.70
270 Group Insurance – Self-Insurance				21,990.26
Total Personnel Services – Employee Benefits				**$51,216.15**
500 Other Purchased Services				
580 Travel				416.08
Total Other Purchased Services				**$416.08**
Total 2519 Other Fiscal Services				**$118,806.87**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				922,452.47
Total Personnel Services – Salaries				**$922,452.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,991.20
220 Social Security Contributions				69,253.95
230 PSERS Retirement Contributions				285,606.07
260 Workers' Compensation				8,693.76
270 Group Insurance – Self-Insurance				312,536.40
291 Other Retirement Plans				1,440.00
Total Personnel Services – Employee Benefits				**$699,521.38**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				274.08
390 Other Purchased Professional and Technical Services				13,095.00
Total Purchased Professional and Technical Services				**$13,369.08**
400 Purchased Property Services				
420 Utility Services				106,655.46
430 Repairs and Maintenance Services				315,422.83
440 Rentals				1,510.94
Total Purchased Property Services				**$423,589.23**
500 Other Purchased Services				
580 Travel				321.48
Total Other Purchased Services				**$321.48**
600 Supplies				
610 General Supplies	132,343.63	113,144.53		245,488.16
620 Energy				501,483.33
630 Food				255.94
650 Supplies & Fees – Technology Related				3,533.30
Total Supplies	**$132,343.63**	**$113,144.53**		**$750,760.73**
700 Property				
752 Capital Equipment – Original and Additional				121,240.01
762 Capitalized Equipment - Replacement				1,519.25
Total Property				**$122,759.26**
800 Other Objects				
810 Dues and Fees				13,083.71
Total Other Objects				**$13,083.71**
Total 2600 Operation and Maintenance of Plant Services	**$132,343.63**	**$113,144.53**		**$2,945,857.34**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,990.80
Total Personnel Services – Salaries				**$106,990.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,566.92
220 Social Security Contributions				8,131.31
230 PSERS Retirement Contributions				35,767.04
260 Workers' Compensation				1,138.31
270 Group Insurance – Self-Insurance				25,065.36
291 Other Retirement Plans				1,440.00
Total Personnel Services – Employee Benefits				**$74,108.94**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$181,099.74**

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				106,990.80
Total Personnel Services – Salaries				**$106,990.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,566.92
220 Social Security Contributions				8,131.31
230 PSERS Retirement Contributions				35,767.04
260 Workers' Compensation				1,138.31
270 Group Insurance – Self-Insurance				25,065.36
291 Other Retirement Plans				1,440.00
Total Personnel Services – Employee Benefits				**$74,108.94**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$181,099.74**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				757,253.67
Total Personnel Services – Salaries				**$757,253.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,424.28
220 Social Security Contributions				56,669.66
230 PSERS Retirement Contributions				249,839.03
260 Workers' Compensation				6,936.14
270 Group Insurance – Self-Insurance				287,471.04
Total Personnel Services – Employee Benefits				**$620,340.15**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				13,095.00
Total Purchased Professional and Technical Services				**$13,095.00**
400 Purchased Property Services				
420 Utility Services				106,655.46
430 Repairs and Maintenance Services				312,417.16
440 Rentals				1,510.94
Total Purchased Property Services				**$420,583.56**
600 Supplies				
610 General Supplies	130,437.37	111,113.31		241,550.68
620 Energy				500,778.08
630 Food				255.94
650 Supplies & Fees – Technology Related				3,533.30
Total Supplies	**$130,437.37**	**$111,113.31**		**$746,118.00**
700 Property				
752 Capital Equipment – Original and Additional				111,358.83
Total Property				**$111,358.83**
800 Other Objects				
810 Dues and Fees				12,813.96
Total Other Objects				**$12,813.96**
Total 2620 Operation of Buildings Services	**$130,437.37**	**$111,113.31**		**$2,681,563.17**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,208.00
Total Personnel Services – Salaries				**$58,208.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,452.98
260 Workers' Compensation				619.31
Total Personnel Services – Employee Benefits				**$5,072.29**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				274.08
Total Purchased Professional and Technical Services				**$274.08**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,005.67
Total Purchased Property Services				**$3,005.67**
500 Other Purchased Services				
580 Travel				321.48
Total Other Purchased Services				**$321.48**
600 Supplies				
610 General Supplies	1,906.26	2,031.22		3,937.48
620 Energy				705.25
Total Supplies	**$1,906.26**	**$2,031.22**		**$4,642.73**
700 Property				
752 Capital Equipment – Original and Additional				9,881.18
762 Capitalized Equipment - Replacement				1,519.25
Total Property				**$11,400.43**
800 Other Objects				
810 Dues and Fees				269.75
Total Other Objects				**$269.75**
Total 2660 Safety and Security Services	**$1,906.26**	**$2,031.22**		**$83,194.43**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,243.20
Total Personnel Services – Salaries				**$30,243.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				921.96
220 Social Security Contributions				2,234.74
230 PSERS Retirement Contributions				10,110.36
260 Workers' Compensation				321.88
270 Group Insurance – Self-Insurance				19,585.08
Total Personnel Services – Employee Benefits				**$33,174.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				1,056.70
Total Purchased Professional and Technical Services				**$1,556.70**
500 Other Purchased Services				
513 Contracted Carriers				1,970,288.96
516 Student Transportation Services From the IU				37,795.46
519 Student Transportation Services From Other Sources				40,595.05
580 Travel				138.44
Total Other Purchased Services				**$2,048,817.91**
600 Supplies				
610 General Supplies				38.50
630 Food				480.30
650 Supplies & Fees – Technology Related				4,900.00
Total Supplies				**$5,418.80**
Total 2700 Student Transportation Services				**$2,119,210.63**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,243.20
Total Personnel Services – Salaries				**$30,243.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				921.96
220 Social Security Contributions				2,234.74
230 PSERS Retirement Contributions				10,110.36
260 Workers' Compensation				321.88
270 Group Insurance – Self-Insurance				19,585.08
Total Personnel Services – Employee Benefits				**$33,174.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				1,056.70
Total Purchased Professional and Technical Services				**$1,556.70**
500 Other Purchased Services				
580 Travel				138.44
Total Other Purchased Services				**$138.44**
600 Supplies				
610 General Supplies				38.50
630 Food				480.30
650 Supplies & Fees – Technology Related				4,900.00
Total Supplies				**$5,418.80**
Total 2710 Supervision of Student Transportation Services				**$70,531.16**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,243.20
Total Personnel Services – Salaries				**$30,243.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				921.96
220 Social Security Contributions				2,234.74
230 PSERS Retirement Contributions				10,110.36
260 Workers' Compensation				321.88
270 Group Insurance – Self-Insurance				19,585.08
Total Personnel Services – Employee Benefits				**$33,174.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				1,056.70
Total Purchased Professional and Technical Services				**$1,556.70**
500 Other Purchased Services				
580 Travel				138.44
Total Other Purchased Services				**$138.44**
600 Supplies				
610 General Supplies				38.50
630 Food				480.30
650 Supplies & Fees – Technology Related				4,900.00
Total Supplies				**$5,418.80**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$70,531.16**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,891,477.40
516 Student Transportation Services From the IU				37,795.46
519 Student Transportation Services From Other Sources				40,595.05
Total Other Purchased Services				**$1,969,867.91**
Total 2720 Vehicle Operation Services				**$1,969,867.91**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				78,811.56
Total Other Purchased Services				**$78,811.56**
Total 2750 Nonpublic Transportation				**$78,811.56**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278,795.55
Total Personnel Services – Salaries				**$278,795.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,564.75
220 Social Security Contributions				20,967.45
230 PSERS Retirement Contributions				90,620.76
240 Tuition Reimbursement				15,174.00
260 Workers' Compensation				2,592.46
270 Group Insurance – Self-Insurance				78,666.31
Total Personnel Services – Employee Benefits				**$212,585.73**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,828.00
Total Purchased Professional and Technical Services				**$4,828.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,327.12
Total Purchased Property Services				**$2,327.12**
500 Other Purchased Services				
530 Communications				100,462.00
580 Travel				2,030.15
Total Other Purchased Services				**$102,492.15**
600 Supplies				
610 General Supplies				20,196.11
650 Supplies & Fees – Technology Related				95,860.04
Total Supplies				**$116,056.15**
700 Property				
752 Capital Equipment – Original and Additional				36,563.96
Total Property				**$36,563.96**
Total 2800 Support Services – Central				**$753,648.66**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278,795.55
Total Personnel Services – Salaries				**$278,795.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,564.75
220 Social Security Contributions				20,967.45
230 PSERS Retirement Contributions				90,620.76
260 Workers' Compensation				2,592.46
270 Group Insurance – Self-Insurance				78,666.31
Total Personnel Services – Employee Benefits				**$197,411.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,327.12
Total Purchased Property Services				**$2,327.12**
500 Other Purchased Services				
530 Communications				100,462.00
580 Travel				567.31
Total Other Purchased Services				**$101,029.31**
600 Supplies				
610 General Supplies				20,196.11
650 Supplies & Fees – Technology Related				95,860.04
Total Supplies				**$116,056.15**
700 Property				
752 Capital Equipment – Original and Additional				36,563.96
Total Property				**$36,563.96**
Total 2810 Planning, Research, Development and Evaluation Services				**$732,183.82**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				15,174.00
Total Personnel Services – Employee Benefits				**$15,174.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,828.00
Total Purchased Professional and Technical Services				**$4,828.00**
500 Other Purchased Services				
580 Travel				1,462.84
Total Other Purchased Services				**$1,462.84**
Total 2830 Staff Services				**$21,464.84**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				15,174.00
Total Personnel Services – Employee Benefits				**$15,174.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,734.00
Total Purchased Professional and Technical Services				**$1,734.00**
500 Other Purchased Services				
580 Travel				1,462.84
Total Other Purchased Services				**$1,462.84**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$18,370.84**

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				3,094.00
Total Purchased Professional and Technical Services				**$3,094.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$3,094.00**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	457,198.48
Total Personnel Services – Salaries	**$457,198.48**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	885.24
220 Social Security Contributions	34,911.21
230 PSERS Retirement Contributions	78,343.93
260 Workers' Compensation	4,891.24
270 Group Insurance – Self-Insurance	10,307.88
291 Other Retirement Plans	1,007.76
Total Personnel Services – Employee Benefits	**$130,347.26**
300 Purchased Professional and Technical Services	
330 Other Professional Services	43,475.00
350 Security / Safety Services	4,750.00
Total Purchased Professional and Technical Services	**$48,225.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,125.90
440 Rentals	60,433.00
Total Purchased Property Services	**$63,558.90**
500 Other Purchased Services	
510 Student Transportation Services	110,959.62
580 Travel	2,613.08
591 Services Purchased Locally	32,402.00
Total Other Purchased Services	**$145,974.70**
600 Supplies	
610 General Supplies	47,689.84
630 Food	1,982.65
650 Supplies & Fees – Technology Related	1,897.66
Total Supplies	**$51,570.15**
700 Property	
752 Capital Equipment – Original and Additional	8,010.16
762 Capitalized Equipment - Replacement	37,429.25
Total Property	**$45,439.41**
800 Other Objects	
810 Dues and Fees	53,984.19
860 Grants To Municipal and Community Service Organizations	13,667.13
Total Other Objects	**$67,651.32**
Total 3000 Operation of Non-Instructional Services	**$1,009,965.22**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				457,198.48
Total Personnel Services – Salaries				**$457,198.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				885.24
220 Social Security Contributions				34,911.21
230 PSERS Retirement Contributions				78,343.93
260 Workers' Compensation				4,891.24
270 Group Insurance – Self-Insurance				10,307.88
291 Other Retirement Plans				1,007.76
Total Personnel Services – Employee Benefits				**$130,347.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,475.00
350 Security / Safety Services				4,750.00
Total Purchased Professional and Technical Services				**$48,225.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,125.90
440 Rentals				60,433.00
Total Purchased Property Services				**$63,558.90**
500 Other Purchased Services				
510 Student Transportation Services				110,959.62
580 Travel				2,613.08
591 Services Purchased Locally				32,402.00
Total Other Purchased Services				**$145,974.70**
600 Supplies				
610 General Supplies				47,591.84
630 Food				1,176.94
650 Supplies & Fees – Technology Related				1,897.66
Total Supplies				**$50,666.44**
700 Property				
752 Capital Equipment – Original and Additional				8,010.16
762 Capitalized Equipment - Replacement				37,429.25
Total Property				**$45,439.41**
800 Other Objects				
810 Dues and Fees				52,559.19
Total Other Objects				**$52,559.19**
Total 3200 Student Activities				**$993,969.38**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				98.00
630 Food				805.71
Total Supplies				**$903.71**
800 Other Objects				
810 Dues and Fees				1,425.00
860 Grants To Municipal and Community Service Organizations				13,667.13
Total Other Objects				**$15,092.13**
Total 3300 Community Services				**$15,995.84**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,182,746.59
Total Other Objects	**$1,182,746.59**
900 Other Uses of Funds	
910 Redemption of Principal	7,030,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,449,697.63
939 Other Fund Transfers	1,159.38
990 Miscellaneous Other Uses of Funds	59,000.00
Total Other Uses of Funds	**$8,539,857.01**
Total 5000 Other Expenditures and Financing Uses	**$9,722,603.60**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,182,746.59
Total Other Objects				**$1,182,746.59**
900 Other Uses of Funds				
910 Redemption of Principal				7,030,000.00
990 Miscellaneous Other Uses of Funds				59,000.00
Total Other Uses of Funds				**$7,089,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$8,271,746.59**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,182,746.59
Total Other Objects				**$1,182,746.59**
900 Other Uses of Funds				
910 Redemption of Principal				1,225,000.00
Total Other Uses of Funds				**$1,225,000.00**
Total 5110 Debt Service				**$2,407,746.59**

General Fund (10)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				5,805,000.00
Total Other Uses of Funds				**$5,805,000.00**
Total 5120 Debt Service – Refunded Bonds				**$5,805,000.00**

General Fund (10)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				59,000.00
Total Other Uses of Funds				**$59,000.00**
Total 5150 Bond Discounts				**$59,000.00**

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				1,449,697.63
939 Other Fund Transfers				1,159.38
Total Other Uses of Funds				**$1,450,857.01**
Total 5200 Interfund Transfers – Out				**$1,450,857.01**

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				1,449,697.63
Total Other Uses of Funds				**$1,449,697.63**
Total 5230 Capital Projects Fund Transfers				**$1,449,697.63**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,159.38
Total Other Uses of Funds				**$1,159.38**
Total 5250 Enterprise Fund Transfers				**$1,159.38**

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)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
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	5,840.00
Total Other Objects	**$5,840.00**
Total 2000 Support Services	**$5,840.00**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				5,840.00
Total Other Objects				**$5,840.00**
Total 2500 Support Services – Business				**$5,840.00**

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				5,840.00
Total Other Objects				**$5,840.00**
Total 2510 Fiscal Services				**$5,840.00**

Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				5,840.00
Total Other Objects				**$5,840.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$5,840.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	11,497.08
Total Purchased Professional and Technical Services	**$11,497.08**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$11,497.08**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,497.08
Total Purchased Professional and Technical Services				**$11,497.08**
Total 4600 Existing Building Improvement Services				**$11,497.08**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	(520.50)
Total Other Objects	**($520.50)**
Total 2000 Support Services	**($520.50)**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				(520.50)
Total Other Objects				**($520.50)**
Total 2300 Support Services – Administration				**($520.50)**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				(520.50)
Total Other Objects				**($520.50)**
Total 2390 Other Administration Services				**($520.50)**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,480,096.84
390 Other Purchased Professional and Technical Services	505,992.70
Total Purchased Professional and Technical Services	**$1,986,089.54**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,761.22
Total Purchased Property Services	**$2,761.22**
700 Property	
752 Capital Equipment – Original and Additional	153,374.41
762 Capitalized Equipment - Replacement	90,678.40
Total Property	**$244,052.81**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$2,232,903.57**

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				350,826.30
Total Purchased Professional and Technical Services				**$350,826.30**
Total 4200 Existing Site Improvement Services				**$350,826.30**

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				
330 Other Professional Services				16,540.05
390 Other Purchased Professional and Technical Services				32,492.59
Total Purchased Professional and Technical Services				**$49,032.64**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$49,032.64**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,600.00
Total Purchased Professional and Technical Services				**$9,600.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,761.22
Total Purchased Property Services				**$2,761.22**
700 Property				
762 Capitalized Equipment - Replacement				25,679.40
Total Property				**$25,679.40**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$38,040.62**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,453,956.79
390 Other Purchased Professional and Technical Services				122,673.81
Total Purchased Professional and Technical Services				**$1,576,630.60**
700 Property				
752 Capital Equipment – Original and Additional				153,374.41
762 Capitalized Equipment - Replacement				64,999.00
Total Property				**$218,373.41**
Total 4600 Existing Building Improvement Services				**$1,795,004.01**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,180,915.71				
1200 Special Programs - Elementary / Secondary	4,320,345.34				
1300 Vocational Education	1,900,529.97				
1400 Other Instructional Programs - Elementary / Secondary	1,456,997.40				
1500 Nonpublic School Programs	34,629.00				
1600 Adult Education Programs	500.00				
Total Instruction	**$24,893,917.42**				
2000 Support Services					
2100 Support Services - Students	1,283,312.23				
2200 Support Services - Instructional Staff	961,399.57				
2300 Support Services - Administration	2,360,669.24				
2400 Support Services - Pupil Health	472,753.13				
2500 Support Services - Business	574,765.43				
2600 Operation and Maintenance of Plant Services	2,945,857.34				
2700 Student Transportation Services	2,119,210.63				
2800 Support Services - Central	753,648.66				
Total Support Services	**$11,471,616.23**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	993,969.38				
3300 Community Services	15,995.84				
3400 Scholarships and Awards		1,850.00			
Total Operation of Non-Instructional Services	**$1,009,965.22**	**$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	8,271,746.59				
5200 Interfund Transfers - Out	1,450,857.01				
Total Other Expenditures and Financing Uses	**$9,722,603.60**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$47,098,102.47**	**$1,850.00**			

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					17,180,915.71
1200 Special Programs - Elementary / Secondary					4,320,345.34
1300 Vocational Education					1,900,529.97
1400 Other Instructional Programs - Elementary / Secondary					1,456,997.40
1500 Nonpublic School Programs					34,629.00
1600 Adult Education Programs					500.00
Total Instruction					**$24,893,917.42**
2000 Support Services					
2100 Support Services - Students					1,283,312.23
2200 Support Services - Instructional Staff					961,399.57
2300 Support Services - Administration		(520.50)			2,360,148.74
2400 Support Services - Pupil Health					472,753.13
2500 Support Services - Business	5,840.00				580,605.43
2600 Operation and Maintenance of Plant Services					2,945,857.34
2700 Student Transportation Services					2,119,210.63
2800 Support Services - Central					753,648.66
Total Support Services	**$5,840.00**	**($520.50)**			**$11,476,935.73**
3000 Operation of Non-Instructional Services					
3200 Student Activities					993,969.38
3300 Community Services					15,995.84
3400 Scholarships and Awards					1,850.00
Total Operation of Non-Instructional Services					**$1,011,815.22**
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		350,826.30			350,826.30
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		49,032.64			49,032.64
4500 Building Acquisition and Construction Services - Original and Additional		38,040.62			38,040.62
4600 Existing Building Improvement Services	11,497.08	1,795,004.01			1,806,501.09
Total Facilities Acquisition, Construction and Improvement Services	**$11,497.08**	**$2,232,903.57**			**$2,244,400.65**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					8,271,746.59
5200 Interfund Transfers - Out					1,450,857.01
Total Other Expenditures and Financing Uses					**$9,722,603.60**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$17,337.08**	**$2,232,383.07**			**$49,349,672.62**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,641,632.99
Total Federally Funded salaries subject to PSERS withholding	1,053,557.81

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,053,557.81
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$1,053,557.81**

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	3,760,192.95	617,297.09	4,377,490.04
	212 Dental Insurance	158,240.45	26,727.99	184,968.44
	215 Eye Care Insurance	20,848.89	3,504.57	24,353.46
	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	$3,939,282.29	$647,529.65	$4,586,811.94
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	32,905.95	11,650.98	44,556.93
	212 Dental Insurance		394.20	394.20
	215 Eye Care Insurance		50.88	50.88
	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	$32,905.95	$12,096.06	$45,002.01
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		$3,972,188.24	$659,625.71	$4,631,813.95

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	198,243.46	974,794.75	1,173,038.21	188,473.79	926,755.75	1,115,229.54
2140 Psychological Services	26,667.16	131,126.68	157,793.84	28,382.56	139,561.61	167,944.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	246,717.18	323,135.55	569,852.73	247,353.13	362,535.46	609,888.59
2350 Legal and Accounting Services	658.50	22,656.00	23,314.50	600.00	36,413.99	37,013.99
2420 Medical Services						
2440 Nursing Services	78,892.25	387,925.81	466,818.06	79,853.20	392,650.93	472,504.13
2700 Student Transportation Services	357,949.56	1,760,095.20	2,118,044.76	358,146.60	1,761,064.03	2,119,210.63
Total	**$909,128.11**	**$3,599,733.99**	**$4,508,862.10**	**$902,809.28**	**$3,618,981.77**	**$4,521,791.05**

(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		41,250,000.00		332,882.88	1,644,155.00	424,709.52	61,439,000.00	105,090,747.40
2. Additional Debt Incurred During Year		5,900,000.00			913,378.00			6,813,378.00
3. Retirements and Repayments		6,895,000.00		92,144.42		5,667.28	1,145,000.00	8,137,811.70
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		40,255,000.00		240,738.46	2,557,533.00	419,042.24	60,294,000.00	103,766,313.70
7. Current Portion P&I - Due within 1 year		2,189,421.26		90,395.00				2,279,816.26
8. Interest Paid during current fiscal year		1,110,936.14		3,382.83				1,114,318.97

(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	1,225,000.00		1,182,746.59	2,407,746.59	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	5,805,000.00			5,805,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$7,030,000.00**		**$1,182,746.59**	**$8,212,746.59**	

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		5,900,000.00	346,800.00	41,355.41
General Obligation Bonds/Notes – CIB	01/2018	6,000,000.00			6,000,000.00	396,486.26	237,161.98
General Obligation Bonds/Notes – CIB	02/2017	4,145,000.00		495,000.00	3,650,000.00	551,850.00	106,768.75
General Obligation Bonds/Notes – CIB	02/2017	5,660,000.00		5,000.00	5,655,000.00	415,510.00	170,135.00
General Obligation Bonds/Notes – CIB	06/2016	9,655,000.00		5,000.00	9,650,000.00	239,387.50	234,387.50
General Obligation Bonds/Notes – CIB	08/2016	9,985,000.00		585,000.00	9,400,000.00	239,387.50	219,977.50
General Obligation Bonds/Notes – CIB	05/2014	5,805,000.00		5,805,000.00			101,150.00
Other Long Term Debt/Liabilities		332,882.88		92,144.42	240,738.46	90,395.00	3,382.83
Compensated Absences		424,709.52		5,667.28	419,042.24		
Other Post-Employment Benefits (OPEB)		1,644,155.00	913,378.00		2,557,533.00		
Net Pension Liability		61,439,000.00		1,145,000.00	60,294,000.00		
Totals for Debt Entered:		**$105,090,747.40**	**$6,813,378.00**	**$8,137,811.70**	**$103,766,313.70**	**$2,279,816.26**	**$1,114,318.97**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	1,970,757.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$1,970,757.28**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	3,981.73		3,981.73
5	Other Local Education Agencies	56,533.74	192,724.59	249,258.33
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	347,918.45		347,918.45
8	Career and Technology Centers	1,159,422.25	183,438.00	1,342,860.25
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind		26,738.52	26,738.52
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		**$1,567,856.17**	**$402,901.11**	**$1,970,757.28**

1 .	Student Transportation Services for Educational Field Trips	2,263.63
2 .	Student Transportation Services for Student Activities	1,756.72
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	144,072.13
Total Personnel Services – Salaries	**$144,072.13**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	45,326.97
220 Social Security Contributions	10,887.65
230 PSERS Retirement Contributions	46,501.29
260 Workers' Compensation	1,534.41
Total Personnel Services – Employee Benefits	**$104,250.32**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	2,995.00
Total Purchased Professional and Technical Services	**$2,995.00**
500 Other Purchased Services	
570 Food Service Management	703,512.46
580 Travel	1,305.86
Total Other Purchased Services	**$704,818.32**
600 Supplies	
630 Food	79,842.40
650 Supplies & Fees – Technology Related	1,447.55
Total Supplies	**$81,289.95**
700 Property	
740 Depreciation	26,823.55
Total Property	**$26,823.55**
800 Other Objects	
810 Dues and Fees	503.00
Total Other Objects	**$503.00**
Total 3000 Operation of Non-Instructional Services	**$1,064,752.27**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,072.13
Total Personnel Services – Salaries				**$144,072.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,326.97
220 Social Security Contributions				10,887.65
230 PSERS Retirement Contributions				46,501.29
260 Workers' Compensation				1,534.41
Total Personnel Services – Employee Benefits				**$104,250.32**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,995.00
Total Purchased Professional and Technical Services				**$2,995.00**
500 Other Purchased Services				
570 Food Service Management				703,512.46
580 Travel				1,305.86
Total Other Purchased Services				**$704,818.32**
600 Supplies				
630 Food				79,842.40
650 Supplies & Fees – Technology Related				1,447.55
Total Supplies				**$81,289.95**
700 Property				
740 Depreciation				26,823.55
Total Property				**$26,823.55**
800 Other Objects				
810 Dues and Fees				503.00
Total Other Objects				**$503.00**
Total 3100 Food Services				**$1,064,752.27**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,064,752.27				1,064,752.27
Total Operation of Non-Instructional Services	**$1,064,752.27**				**$1,064,752.27**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,064,752.27**				**$1,064,752.27**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Danville Area MS	3424	4,267,398.45	932,372.40	2,121,678.73	386,423.51	82,333.93	12,123.07	7,802,330.09	
	Danville Area SHS	3425	5,309,386.05	1,193,636.26	2,639,737.43	498,126.84	80,988.98	14,982.30	9,736,857.86	
	Danville Primary Sch	8201	4,185,478.73	911,549.08	2,080,949.62	371,616.46	746,140.72	12,823.09	8,308,557.70	
	Liberty-Valley El Sch	4833	3,995,433.78	821,573.81	1,986,462.46	333,641.46	113,801.80	11,760.78	7,262,674.09	
Total			**17,757,697.01**	**3,859,131.55**	**8,828,828.24**	**1,589,808.27**	**1,023,265.43**	**51,689.24**	**33,110,419.74**	

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	Nonspecial Education	Special Education
1000 Instruction		
1441 Adjudicated / Court-Placed Programs	29,111	0
Total Instruction	**$29,111**	**$0**
TOTAL EXPENDITURES	**$29,111**	**$0**

	Nonspecial Education	Special Education
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary		
561 Tuition To Other School Districts Within the State	$29,111	$0
Total Other Instructional Programs - Elementary / Secondary	**$29,111**	**$0**
Total Instruction	**$29,111**	**$0**
TOTAL EXPENDITURES	**$29,111**	**$0**

	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
Total Revenue from Local Sources	**$19,881**	**$0**
Total	**$19,881**	**$0**
TOTAL REVENUES	**$19,881**	**$0**

	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education	19,881	0
Total Revenue from Local Sources	**$19,881**	**$0**
TOTAL	**$19,881**	**$0**
TOTAL REVENUES	**$19,881**	**$0**