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

6/30/2018

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.

J S Burn — Chief School Administrator Signature

10-31-18 — Date

Terri Faust — Board Secretary Signature

10-31-18 — Date

Bobbi 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 **6/30/2018**

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

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

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/2018
Date

Auditing Firm:
Wagner Dreese Elsasser & Associates, PC
1372 N Susquehanna Trail, Suite 210

Selinsgrove , PA , 17870-

Auditor Contact Name: Lisa Krakovitz
Auditor Phone: (570)743-2030
Auditor E-mail: lkrakovitz@wdeapc.com

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

Chief School Administrator
Signature
Date 12/28/18

Board Secretary
Signature
Date 12/28/18

Bobbi Ely
Contact Person

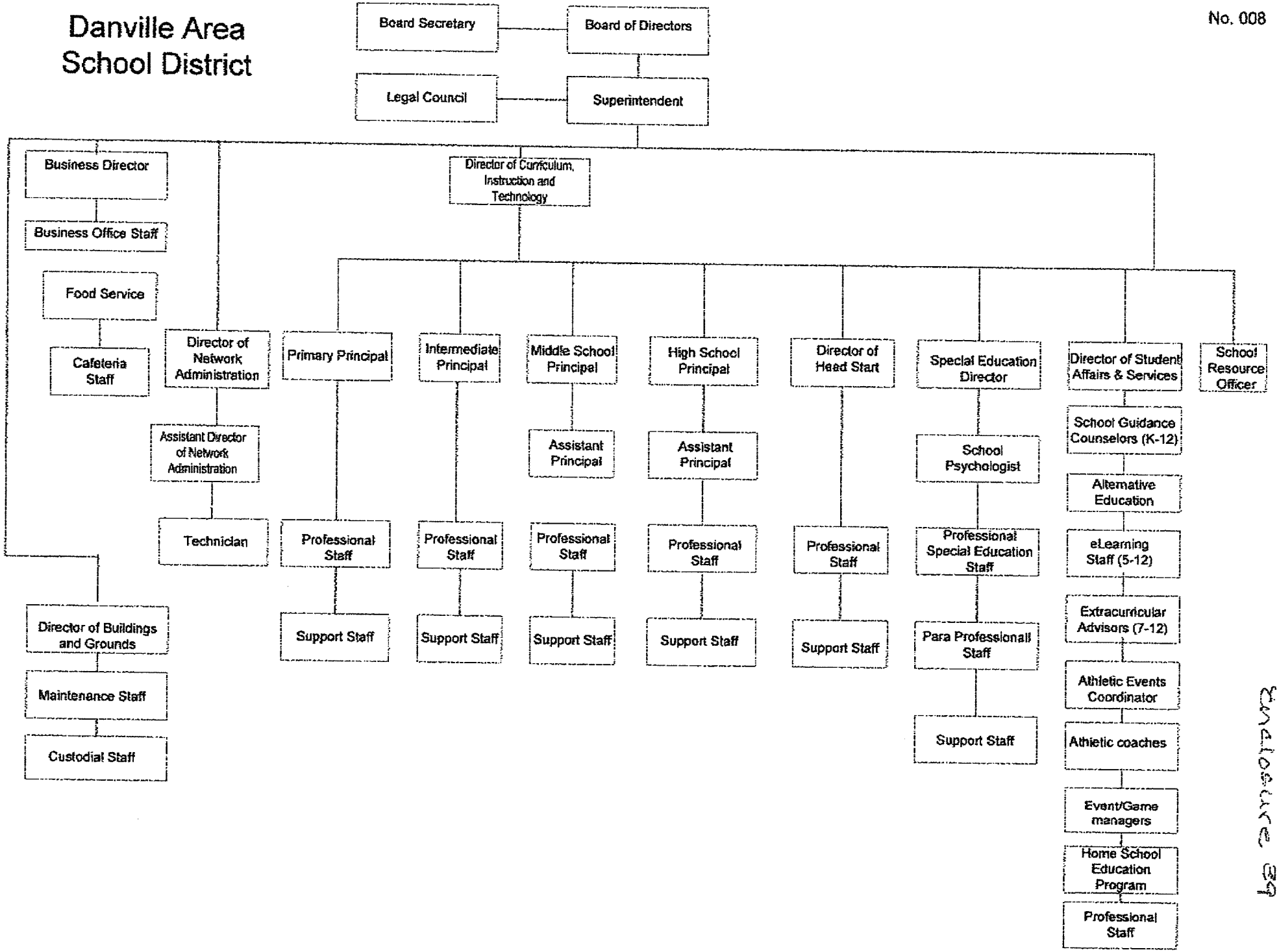
(570)271-3268 Ext : 1031
Contact Person Telephone Number

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

866-515-0418
Contact Person Fax Number

Danville Area School District

No. 008



Page 3

January 28, 2018

Val Number	Description	Justification
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: $105,000.00	New General Obligation Bonds, Series A of 2018 underwriters discount $105,000.00
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $658.50 Prior Year SESS Schedule 2350: $300.00	The Prior Year (2016-2017) was a partial year of legal service through the CSIU and the current year (2017-2018) is a full year of legal services.

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	13,594,664	113,829			
0110 Investments					
0120 Taxes Receivable	1,862,540				
0130 Due From Other Funds	368,565				
0141 Due From Other Governments	461,997				
0142 State Revenue Receivable	1,245,930				
0143 Federal Revenue Receivable	250,090				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	102,956				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	19,974				
0190 Other Current Assets					
Total Assets	**$17,906,716**	**$113,829**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$17,906,716**	**$113,829**			

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	5,244	3,515,634			17,229,371
0110 Investments					
0120 Taxes Receivable					1,862,540
0130 Due From Other Funds	4,920,034				5,288,599
0141 Due From Other Governments					461,997
0142 State Revenue Receivable					1,245,930
0143 Federal Revenue Receivable					250,090
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					102,956
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					19,974
0190 Other Current Assets					
Total Assets	**$4,925,278**	**$3,515,634**			**$26,461,457**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$4,925,278**	**$3,515,634**			**$26,461,457**

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	4,956,933				
0411 Due to Other Governments	1,571,050				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	359,814				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	169,789				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,395,166				
0462 Payroll Deductions and Withholding	206,948				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$9,659,700**				
0950 Deferred Inflows of Resources	278,896				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,868,120	113,829			
0850 Unassigned Fund Balance	3,100,000				
Total Fund Balances	**$7,968,120**	**$113,829**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$17,906,716**	**$113,829**			

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					4,956,933
0411 Due to Other Governments					1,571,050
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,014,335			1,374,149
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					169,789
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,395,166
0462 Payroll Deductions and Withholding					206,948
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$1,014,335**			**$10,674,035**
0950 Deferred Inflows of Resources					278,896
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,925,278	2,501,299			12,408,526
0850 Unassigned Fund Balance					3,100,000
Total Fund Balances	**$4,925,278**	**$2,501,299**			**$15,508,526**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$4,925,278**	**$3,515,634**			**$26,461,457**

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	23,377,457	217			
7000 Revenue from State Sources	14,763,155				
8000 Revenue from Federal Sources	1,576,624				
Total Revenues	**$39,717,236**	**$217**			
Expenditures					
1000 Instruction	24,561,614				
2000 Support Services	11,230,374				
3000 Operation of Non-Instructional Services	878,425	1,850			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,365,605				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$38,036,018**	**$1,850**			
Excess (Deficiency) Of Revenues Over Expenditures	**$1,681,218**	**($1,633)**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	258,561				
9400 Sale of or Compensation for Loss of Fixed Assets	6,902				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,156,933				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($4,891,470)**				

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	9	92,666			23,470,349
7000 Revenue from State Sources					14,763,155
8000 Revenue from Federal Sources		2,678,351			4,254,975
Total Revenues	**$9**	**$2,771,017**			**$42,488,479**
Expenditures					
1000 Instruction					24,561,614
2000 Support Services		77,752			11,308,126
3000 Operation of Non-Instructional Services					880,275
4000 Facilities Acquisition, Construction and Improvement Services		13,192,893			13,192,893
5110 Debt Service					1,365,605
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$13,270,645**			**$51,308,513**
Excess (Deficiency) Of Revenues Over Expenditures	**$9**	**($10,499,628)**			**($8,820,034)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		6,000,000			6,000,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		76,904			76,904
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	4,920,034	200,000			5,378,595
9400 Sale of or Compensation for Loss of Fixed Assets					6,902
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts		105,000			105,000
5200 Interfund Transfers – Out		258,561			5,415,494
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$4,920,034**	**$5,913,343**			**$5,941,907**

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	**($3,210,252)**	**($1,633)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,178,370	115,462			
Fund Balance - End Of Year	**$7,968,118**	**$113,829**			

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	**$4,920,043**	**($4,586,285)**			**($2,878,127)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,235	7,087,586			18,386,653
Fund Balance - End Of Year	**$4,925,278**	**$2,501,301**			**$15,508,526**

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	101,069			101,069	
0110 Investments					
0130 Due From Other Funds	36,898			36,898	
0141 Due From Other Governments					
0142 State Revenue Receivable	4,271			4,271	
0143 Federal Revenue Receivable	61,312			61,312	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	324			324	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	215			215	
0190 Other Current Assets					
Total Current Assets	**$204,089**			**$204,089**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	207,675			207,675	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$207,675**			**$207,675**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$411,764**			**$411,764**	

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	372,260			372,260	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,066			7,066	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$379,326**			**$379,326**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,783			1,783	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,783**			**$1,783**	
Total Liabilities	**$381,109**			**$381,109**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	207,675			207,675	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(177,020)			(177,020)	
Total Net Position	**$30,655**			**$30,655**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$411,764**			**$411,764**	

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	471,370			471,370	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$471,370**			**$471,370**	
Operating Expenses					
100 Personnel Services – Salaries	177,080			177,080	
200 Personnel Services – Employee Benefits	120,322			120,322	
300 Purchased Professional and Technical Services	533			533	
400 Purchased Property Services					
500 Other Purchased Services	698,559			698,559	
600 Supplies	60,916			60,916	
740 Depreciation	32,968			32,968	
810 Dues and Fees	797			797	
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,091,175**			**$1,091,175**	
Operating Income (Loss)	**($619,805)**			**($619,805)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,718			1,718	
6920 Contributions and Donations from Private Sources	252			252	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	87,124			87,124	
7000 Revenue from State Sources	32,705			32,705	
8000 Revenue from Federal Sources	527,710			527,710	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$649,509**			**$649,509**	
Income (Loss) Before Contributions And Transfers	**$29,704**			**$29,704**	

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	36,898			36,898	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$66,602**			**$66,602**	
0002 Net Position - Beginning of Fiscal Year	(35,946)			(35,946)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$30,656**			**$30,656**	

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	475,127			475,127	
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	297,775			297,775	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	60,916			60,916	
0018 Cash Payments For Other Operating Expenses	739,470			739,470	
Net Cash Provided By (Used For) Operating Activities	**($623,034)**			**($623,034)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	33,971			33,971	
0023 Receipts From Federal Sources -8000	546,568			546,568	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	36,898			36,898	
0028 Receipts From Refund of Prior Year Expenditures - 6991	87,123			87,123	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$704,560**			**$704,560**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(22,285)			(22,285)	
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	**($22,285)**			**($22,285)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,718			1,718	
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	**$1,718**	**$1,718**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**60,959**			**60,959**	
0004 Cash and Cash Equivalents Beginning of Year	40,110			40,110	
Cash and Cash Equivalents at Year End	**$101,069**			**$101,069**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(619,805)			(619,805)	
Adjustments					
0051 Depreciation and Net Amortization	32,968			32,968	
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)	39,753			39,753	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	2			2	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(36,248)			(36,248)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(39,583)			(39,583)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(373)			(373)	
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	**($3,481)**			**($3,481)**	
Cash Provided By (Used for) Total	**($623,286)**			**($623,286)**	

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				118,975
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				**$118,975**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$118,975**

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				118,975
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				**$118,975**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$118,975**

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				118,975
Total Liabilities				**$118,975**
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				**$118,975**

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				118,975
Total Liabilities				**$118,975**
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				**$118,975**

	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	13,251,302.85			13,251,302.85
6112 Interim Real Estate Taxes	88,701.31			88,701.31
6113 Public Utility Realty Taxes	21,131.34			21,131.34
6114 Payments in Lieu of Current Taxes - State / Local	15,553.72			15,553.72
6151 Current Act 511 Earned Income Taxes	6,930,832.60			6,930,832.60
6153 Current Act 511 Real Estate Transfer Taxes	389,843.42			389,843.42
6411 Delinquent Real Estate Taxes	576,885.34			576,885.34
6500 Earnings on Investments	77,111.99			
6700 Revenues from LEA Activities	70,718.79			
6832 Federal IDEA Revenue Received as Pass Through	458,545.51			
6910 Rentals	83,829.00			
6920 Contributions and Donations from Private Sources	1,218,839.33			
6942 Summer School Tuition	3,615.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	54,521.54			
6991 Refunds of a Prior Year Expenditure	6,865.46			
6992 Energy Efficiency Revenues and Incentives	7,144.57			
6999 Other Revenues Not Specified Above	122,015.01			
TOTAL Revenue from Local Sources	**$23,377,456.78**			**$21,274,250.58**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	7,254,454.24
7160 Tuition for Orphans Subsidy	121,125.20
7220 Vocational Education	21,643.38
7271 Special Education funds for School-Aged Pupils	1,441,400.82
7292 Pre-K Counts	289,000.00
7299 Program Revenues Not Listed Previously in the 7200 Series	641.25
7311 Pupil Transportation Subsidy	1,230,003.43
7312 Nonpublic and Charter School Pupil Transportation Subsidy	76,230.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	195,412.66
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,269.62
7340 State Property Tax Reduction Allocation	555,501.38
7505 Ready to Learn Block Grant	279,308.00
7810 State Share of Social Security and Medicare Taxes	619,660.73
7820 State Share of Retirement Contributions	2,635,504.64
TOTAL Revenue from State Sources	**$14,763,155.35**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	995,455.89			
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	451,205.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	83,848.00			
8517	NCLB, Title IV - 21St Century Schools	10,150.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	34,093.27			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,872.31			
TOTAL Revenue from Federal Sources		**$1,576,624.47**			

	Revenue Reported In Current Year			
Other Financing Sources				
9330 Capital Projects Fund Transfers	258,561.30			
9400 Sale of or Compensation for Loss of Fixed Assets	6,902.00			
TOTAL Other Financing Sources	**$265,463.30**			
TOTAL FROM ALL SOURCES	**$39,982,699.90**			**$21,274,250.58**

Revenue from Local Sources	23,377,456.78
Revenue from State Sources	14,763,155.35
Revenue from Federal Sources	1,576,624.47
Other Financing Sources	265,463.30
TOTAL FROM ALL SOURCES	**$39,982,699.90**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,849,664.71
Total Personnel Services – Salaries	**$12,849,664.71**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	176,115.60
220 Social Security Contributions	953,207.87
230 PSERS Retirement Contributions	4,035,086.81
250 Unemployment Compensation	7,714.40
260 Workers' Compensation	118,050.56
270 Group Insurance – Self-Insurance	2,921,075.67
291 Other Retirement Plans	1,177.60
Total Personnel Services – Employee Benefits	**$8,212,428.51**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	266,143.26
329 Professional Educational Services – Other	3,953.68
330 Other Professional Services	130,350.12
Total Purchased Professional and Technical Services	**$400,447.06**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,499.71
440 Rentals	71,589.82
Total Purchased Property Services	**$80,089.53**
500 Other Purchased Services	
510 Student Transportation Services	99,385.06
520 Insurance – General	130.50
550 Printing and Binding	3,409.16
561 Tuition To Other School Districts Within the State	233,262.74
562 Tuition To Pennsylvania Charter Schools	253,485.04
564 Tuition To Career and Technology Centers	1,283,007.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	25,522.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,715.77
580 Travel	2,902.92
599 Other Miscellaneous Purchased Services	17,409.61
Total Other Purchased Services	**$1,940,230.24**
600 Supplies	
610 General Supplies	336,429.06
620 Energy	302.85
630 Food	20,228.17
640 Books and Periodicals	293,867.87
Total Supplies	**$650,827.95**
700 Property	
752 Capital Equipment – Original and Additional	360,807.53
762 Capitalized Equipment - Replacement	18,364.23
Total Property	**$379,171.76**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	44,257.03
860 Grants To Municipal and Community Service Organizations	4,497.19
Total Other Objects	**$48,754.22**
Total 1000 Instruction	**$24,561,613.98**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,274,721.60	3,838,482.32	309,227.64	9,422,431.56
Total Personnel Services – Salaries	**$5,274,721.60**	**$3,838,482.32**	**$309,227.64**	**$9,422,431.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,265.36	53,835.07	5,049.10	130,149.53
220 Social Security Contributions	390,408.07	285,339.22	23,033.20	698,780.49
230 PSERS Retirement Contributions	1,700,970.90	1,234,754.08	92,228.62	3,027,953.60
250 Unemployment Compensation	4,165.78	3,548.62		7,714.40
260 Workers' Compensation	47,222.73	33,245.54	3,295.66	83,763.93
270 Group Insurance – Self-Insurance	1,197,977.59	881,905.07	77,187.26	2,157,069.92
Total Personnel Services – Employee Benefits	**$3,412,010.43**	**$2,492,627.60**	**$200,793.84**	**$6,105,431.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	84,461.40	71,948.60		156,410.00
329 Professional Educational Services – Other	162.00	138.00		300.00
Total Purchased Professional and Technical Services	**$84,623.40**	**$72,086.60**		**$156,710.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	617.30	1,253.31		1,870.61
440 Rentals	48,671.93	22,917.89		71,589.82
Total Purchased Property Services	**$49,289.23**	**$24,171.20**		**$73,460.43**
500 Other Purchased Services				
510 Student Transportation Services	1,065.75	2,098.56		3,164.31
561 Tuition To Other School Districts Within the State	44,827.06	38,186.01		83,013.07
562 Tuition To Pennsylvania Charter Schools	136,881.92	116,603.12		253,485.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,726.52	9,989.25		21,715.77
580 Travel	672.56	657.14		1,329.70
Total Other Purchased Services	**$195,173.81**	**$167,534.08**		**$362,707.89**
600 Supplies				
610 General Supplies	107,862.73	104,808.32	20,028.66	232,699.71
630 Food	133.25	113.50		246.75
640 Books and Periodicals	162,096.48	118,162.02	10,740.69	290,999.19
Total Supplies	**$270,092.46**	**$223,083.84**	**$30,769.35**	**$523,945.65**
700 Property				
752 Capital Equipment – Original and Additional	154,392.72	174,419.48		328,812.20
762 Capitalized Equipment - Replacement	9,173.84	7,814.76		16,988.60
Total Property	**$163,566.56**	**$182,234.24**		**$345,800.80**
800 Other Objects				
810 Dues and Fees	2,118.75	28,746.50		30,865.25
Total Other Objects	**$2,118.75**	**$28,746.50**		**$30,865.25**
Total 1100 Regular Programs – Elementary / Secondary	**$9,451,596.24**	**$7,028,966.38**	**$540,790.83**	**$17,021,353.45**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,274,721.60	3,838,482.32		9,113,203.92
Total Personnel Services – Salaries	**$5,274,721.60**	**$3,838,482.32**		**$9,113,203.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,265.36	53,835.07		125,100.43
220 Social Security Contributions	390,408.07	285,339.22		675,747.29
230 PSERS Retirement Contributions	1,700,970.90	1,234,754.08		2,935,724.98
250 Unemployment Compensation	4,165.78	3,548.62		7,714.40
260 Workers' Compensation	47,222.73	33,245.54		80,468.27
270 Group Insurance – Self-Insurance	1,197,977.59	881,905.07		2,079,882.66
Total Personnel Services – Employee Benefits	**$3,412,010.43**	**$2,492,627.60**		**$5,904,638.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	84,461.40	71,948.60		156,410.00
329 Professional Educational Services – Other	162.00	138.00		300.00
Total Purchased Professional and Technical Services	**$84,623.40**	**$72,086.60**		**$156,710.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	617.30	1,253.31		1,870.61
440 Rentals	48,671.93	22,917.89		71,589.82
Total Purchased Property Services	**$49,289.23**	**$24,171.20**		**$73,460.43**
500 Other Purchased Services				
510 Student Transportation Services	1,065.75	2,098.56		3,164.31
561 Tuition To Other School Districts Within the State	44,827.06	38,186.01		83,013.07
562 Tuition To Pennsylvania Charter Schools	136,881.92	116,603.12		253,485.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,726.52	9,989.25		21,715.77
580 Travel	672.56	657.14		1,329.70
Total Other Purchased Services	**$195,173.81**	**$167,534.08**		**$362,707.89**
600 Supplies				
610 General Supplies	107,862.73	104,808.32		212,671.05
630 Food	133.25	113.50		246.75
640 Books and Periodicals	162,096.48	118,162.02		280,258.50
Total Supplies	**$270,092.46**	**$223,083.84**		**$493,176.30**
700 Property				
752 Capital Equipment – Original and Additional	154,392.72	174,419.48		328,812.20
762 Capitalized Equipment - Replacement	9,173.84	7,814.76		16,988.60
Total Property	**$163,566.56**	**$182,234.24**		**$345,800.80**
800 Other Objects				
810 Dues and Fees	2,118.75	28,746.50		30,865.25
Total Other Objects	**$2,118.75**	**$28,746.50**		**$30,865.25**
Total 1110 Regular Programs	**$9,451,596.24**	**$7,028,966.38**		**$16,480,562.62**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			309,227.64	309,227.64
Total Personnel Services – Salaries			**$309,227.64**	**$309,227.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			5,049.10	5,049.10
220 Social Security Contributions			23,033.20	23,033.20
230 PSERS Retirement Contributions			92,228.62	92,228.62
260 Workers' Compensation			3,295.66	3,295.66
270 Group Insurance – Self-Insurance			77,187.26	77,187.26
Total Personnel Services – Employee Benefits			**$200,793.84**	**$200,793.84**
600 Supplies				
610 General Supplies			20,028.66	20,028.66
640 Books and Periodicals			10,740.69	10,740.69
Total Supplies			**$30,769.35**	**$30,769.35**
Total 1190 Federally-Funded Regular Programs			**$540,790.83**	**$540,790.83**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,202,936.20	876,354.64	305,464.50	2,384,755.34
Total Personnel Services – Salaries	**$1,202,936.20**	**$876,354.64**	**$305,464.50**	**$2,384,755.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,378.29	9,479.59	5,451.60	27,309.48
220 Social Security Contributions	88,784.45	64,699.66	23,368.03	176,852.14
230 PSERS Retirement Contributions	421,158.05	295,726.85	49,744.89	766,629.79
260 Workers' Compensation	11,639.18	8,321.95	3,233.83	23,194.96
270 Group Insurance – Self-Insurance	279,916.85	210,814.06	68,336.43	559,067.34
Total Personnel Services – Employee Benefits	**$813,876.82**	**$589,042.11**	**$150,134.78**	**$1,553,053.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	58,148.00	48,639.03	2,946.23	109,733.26
329 Professional Educational Services – Other	3,905.26	157.81		4,063.07
330 Other Professional Services	65,395.35	55,707.15		121,102.50
Total Purchased Professional and Technical Services	**$127,448.61**	**$104,503.99**	**$2,946.23**	**$234,898.83**
500 Other Purchased Services				
510 Student Transportation Services	2,190.82	1,866.26		4,057.08
561 Tuition To Other School Districts Within the State	70,723.72	60,246.13		130,969.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,782.07	11,740.30		25,522.37
580 Travel	88.85	69.18		158.03
Total Other Purchased Services	**$86,785.46**	**$73,921.87**		**$160,707.33**
600 Supplies				
610 General Supplies	6,477.59	2,563.83		9,041.42
Total Supplies	**$6,477.59**	**$2,563.83**		**$9,041.42**
700 Property				
752 Capital Equipment – Original and Additional	1,642.60	1,152.40		2,795.00
Total Property	**$1,642.60**	**$1,152.40**		**$2,795.00**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,239,367.28**	**$1,647,538.84**	**$458,545.51**	**$4,345,451.63**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,289.73	75,202.16	148,082.50	335,574.39
Total Personnel Services – Salaries	**$112,289.73**	**$75,202.16**	**$148,082.50**	**$335,574.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	732.92	229.85	2,478.00	3,440.77
220 Social Security Contributions	8,304.03	5,566.06	11,328.31	25,198.40
230 PSERS Retirement Contributions	51,850.68	33,219.38	24,115.23	109,185.29
260 Workers' Compensation	1,211.17	800.18	1,559.29	3,570.64
270 Group Insurance – Self-Insurance	23,709.52	13,410.83	32,270.84	69,391.19
Total Personnel Services – Employee Benefits	**$85,808.32**	**$53,226.30**	**$71,751.67**	**$210,786.29**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	31,485.24	26,820.76		58,306.00
Total Purchased Professional and Technical Services	**$31,485.24**	**$26,820.76**		**$58,306.00**
500 Other Purchased Services				
510 Student Transportation Services	2,190.82	1,866.26		4,057.08
Total Other Purchased Services	**$2,190.82**	**$1,866.26**		**$4,057.08**
600 Supplies				
610 General Supplies	1,104.48	1,235.19		2,339.67
Total Supplies	**$1,104.48**	**$1,235.19**		**$2,339.67**
Total 1210 Life Skills Support	**$232,878.59**	**$158,350.67**	**$219,834.17**	**$611,063.43**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,083.90	92,409.95		274,493.85
Total Personnel Services – Salaries	**$182,083.90**	**$92,409.95**		**$274,493.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,349.62	1,163.68		3,513.30
220 Social Security Contributions	13,572.52	6,867.87		20,440.39
230 PSERS Retirement Contributions	58,816.12	29,935.12		88,751.24
260 Workers' Compensation	1,937.20	983.17		2,920.37
270 Group Insurance – Self-Insurance	40,895.50	20,675.15		61,570.65
Total Personnel Services – Employee Benefits	**$117,570.96**	**$59,624.99**		**$177,195.95**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,720.00			3,720.00
Total Purchased Professional and Technical Services	**$3,720.00**			**$3,720.00**
500 Other Purchased Services				
580 Travel	40.31	27.84		68.15
Total Other Purchased Services	**$40.31**	**$27.84**		**$68.15**
600 Supplies				
610 General Supplies	422.16			422.16
Total Supplies	**$422.16**			**$422.16**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1220 Sensory Support	**$304,037.33**	**$152,062.78**		**$456,100.11**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,528.00	294,422.10	51,820.00	593,770.10
Total Personnel Services – Salaries	**$247,528.00**	**$294,422.10**	**$51,820.00**	**$593,770.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,569.40	3,201.95	991.20	6,762.55
220 Social Security Contributions	18,058.72	21,739.25	3,964.23	43,762.20
230 PSERS Retirement Contributions	88,560.57	95,242.09	8,438.89	192,241.55
260 Workers' Compensation	2,633.78	3,132.65	551.36	6,317.79
270 Group Insurance – Self-Insurance	60,495.45	66,586.81	16,977.98	144,060.24
Total Personnel Services – Employee Benefits	**$172,317.92**	**$189,902.75**	**$30,923.66**	**$393,144.33**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	185.26	157.81		343.07
Total Purchased Professional and Technical Services	**$185.26**	**$157.81**		**$343.07**
600 Supplies				
610 General Supplies	4,424.14	818.37		5,242.51
Total Supplies	**$4,424.14**	**$818.37**		**$5,242.51**
700 Property				
752 Capital Equipment – Original and Additional	1,216.90	288.10		1,505.00
Total Property	**$1,216.90**	**$288.10**		**$1,505.00**
Total 1230 Emotional Support	**$425,672.22**	**$485,589.13**	**$82,743.66**	**$994,005.01**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	661,034.57	414,320.43	105,562.00	1,180,917.00
Total Personnel Services – Salaries	**$661,034.57**	**$414,320.43**	**$105,562.00**	**$1,180,917.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,726.35	4,884.11	1,982.40	13,592.86
220 Social Security Contributions	48,849.18	30,526.48	8,075.49	87,451.15
230 PSERS Retirement Contributions	221,930.68	137,330.26	17,190.77	376,451.71
260 Workers' Compensation	5,857.03	3,405.95	1,123.18	10,386.16
270 Group Insurance – Self-Insurance	154,816.38	110,141.27	19,087.61	284,045.26
Total Personnel Services – Employee Benefits	**$438,179.62**	**$286,288.07**	**$47,459.45**	**$771,927.14**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,612.76	21,818.27		47,431.03
Total Purchased Professional and Technical Services	**$25,612.76**	**$21,818.27**		**$47,431.03**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,782.07	11,740.30		25,522.37
580 Travel	48.54	41.34		89.88
Total Other Purchased Services	**$13,830.61**	**$11,781.64**		**$25,612.25**
600 Supplies				
610 General Supplies	507.86	471.79		979.65
Total Supplies	**$507.86**	**$471.79**		**$979.65**
700 Property				
752 Capital Equipment – Original and Additional	425.70	864.30		1,290.00
Total Property	**$425.70**	**$864.30**		**$1,290.00**
Total 1240 Academic Support	**$1,139,591.12**	**$735,544.50**	**$153,021.45**	**$2,028,157.07**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	576,158.50	383,374.36	105,562.00	1,065,094.86
Total Personnel Services – Salaries	**$576,158.50**	**$383,374.36**	**$105,562.00**	**$1,065,094.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,961.45	4,426.12	1,982.40	12,369.97
220 Social Security Contributions	42,672.96	28,233.67	8,075.49	78,982.12
230 PSERS Retirement Contributions	194,286.43	127,251.07	17,190.77	338,728.27
260 Workers' Compensation	4,953.84	3,076.70	1,123.18	9,153.72
270 Group Insurance – Self-Insurance	139,279.20	102,466.99	19,087.61	260,833.80
Total Personnel Services – Employee Benefits	**$387,153.88**	**$265,454.55**	**$47,459.45**	**$700,067.88**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,612.76	21,818.27		47,431.03
Total Purchased Professional and Technical Services	**$25,612.76**	**$21,818.27**		**$47,431.03**
500 Other Purchased Services				
580 Travel	48.54	41.34		89.88
Total Other Purchased Services	**$48.54**	**$41.34**		**$89.88**
600 Supplies				
610 General Supplies	401.11	380.85		781.96
Total Supplies	**$401.11**	**$380.85**		**$781.96**
700 Property				
752 Capital Equipment – Original and Additional	425.70	864.30		1,290.00
Total Property	**$425.70**	**$864.30**		**$1,290.00**
Total 1241 Learning Support – Public	**$989,800.49**	**$671,933.67**	**$153,021.45**	**$1,814,755.61**

General Fund (10)

1242 Learning Support – PRRI	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,782.07	11,740.30		25,522.37
Total Other Purchased Services	**$13,782.07**	**$11,740.30**		**$25,522.37**
Total 1242 Learning Support – PRRI	**$13,782.07**	**$11,740.30**		**$25,522.37**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,876.07	30,946.07		115,822.14
Total Personnel Services – Salaries	**$84,876.07**	**$30,946.07**		**$115,822.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	764.90	457.99		1,222.89
220 Social Security Contributions	6,176.22	2,292.81		8,469.03
230 PSERS Retirement Contributions	27,644.25	10,079.19		37,723.44
260 Workers' Compensation	903.19	329.25		1,232.44
270 Group Insurance – Self-Insurance	15,537.18	7,674.28		23,211.46
Total Personnel Services – Employee Benefits	**$51,025.74**	**$20,833.52**		**$71,859.26**
600 Supplies				
610 General Supplies	106.75	90.94		197.69
Total Supplies	**$106.75**	**$90.94**		**$197.69**
Total 1243 Gifted Support	**$136,008.56**	**$51,870.53**		**$187,879.09**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	65,395.35	55,707.15		121,102.50
Total Purchased Professional and Technical Services	**$65,395.35**	**$55,707.15**		**$121,102.50**
600 Supplies				
610 General Supplies	18.95	38.48		57.43
Total Supplies	**$18.95**	**$38.48**		**$57.43**
Total 1270 Multi-Handicapped Support	**$65,414.30**	**$55,745.63**		**$121,159.93**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,050.00		2,946.23	3,996.23
Total Purchased Professional and Technical Services	**$1,050.00**		**$2,946.23**	**$3,996.23**
Total 1280 Early Intervention Support	**$1,050.00**		**$2,946.23**	**$3,996.23**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	70,723.72	60,246.13		130,969.85
Total Other Purchased Services	**$70,723.72**	**$60,246.13**		**$130,969.85**
Total 1290 Special Programs - Other Support	**$70,723.72**	**$60,246.13**		**$130,969.85**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		334,179.62		334,179.62
Total Personnel Services – Salaries		**$334,179.62**		**$334,179.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,695.74		4,695.74
220 Social Security Contributions		24,357.48		24,357.48
230 PSERS Retirement Contributions		108,190.81		108,190.81
260 Workers' Compensation		3,555.61		3,555.61
270 Group Insurance – Self-Insurance		67,472.15		67,472.15
Total Personnel Services – Employee Benefits		**$208,271.79**		**$208,271.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,099.99		1,099.99
Total Purchased Property Services		**$1,099.99**		**$1,099.99**
500 Other Purchased Services				
510 Student Transportation Services		1,599.52		1,599.52
564 Tuition To Career and Technology Centers		1,283,007.07		1,283,007.07
580 Travel		287.60		287.60
Total Other Purchased Services		**$1,284,894.19**		**$1,284,894.19**
600 Supplies				
610 General Supplies		13,753.96		13,753.96
630 Food		8.29		8.29
640 Books and Periodicals		2,868.68		2,868.68
Total Supplies		**$16,630.93**		**$16,630.93**
700 Property				
752 Capital Equipment – Original and Additional		3,772.33		3,772.33
762 Capitalized Equipment - Replacement		1,375.63		1,375.63
Total Property		**$5,147.96**		**$5,147.96**
800 Other Objects				
810 Dues and Fees		12,791.78		12,791.78
Total Other Objects		**$12,791.78**		**$12,791.78**
Total 1300 Vocational Education		**$1,863,016.26**		**$1,863,016.26**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,063.94	120,854.78	498,379.47	708,298.19
Total Personnel Services – Salaries	**$89,063.94**	**$120,854.78**	**$498,379.47**	**$708,298.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,606.12	2,018.13	10,336.60	13,960.85
220 Social Security Contributions	6,664.38	9,012.39	37,540.99	53,217.76
230 PSERS Retirement Contributions	15,579.56	27,923.18	88,809.87	132,312.61
260 Workers' Compensation	947.57	1,285.91	5,302.58	7,536.06
270 Group Insurance – Self-Insurance	14,892.98	25,514.05	97,059.23	137,466.26
291 Other Retirement Plans	76.30	65.00	1,036.30	1,177.60
Total Personnel Services – Employee Benefits	**$39,766.91**	**$65,818.66**	**$240,085.57**	**$345,671.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,472.58	1,254.42	6,520.62	9,247.62
Total Purchased Professional and Technical Services	**$1,472.58**	**$1,254.42**	**$6,520.62**	**$9,247.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,254.90	1,068.99	3,205.22	5,529.11
Total Purchased Property Services	**$1,254.90**	**$1,068.99**	**$3,205.22**	**$5,529.11**
500 Other Purchased Services				
510 Student Transportation Services	368.74	314.12	89,881.29	90,564.15
520 Insurance – General	78.30	66.70	(14.50)	130.50
550 Printing and Binding	936.07	797.40	1,675.69	3,409.16
561 Tuition To Other School Districts Within the State	10,411.10	8,868.72		19,279.82
580 Travel	338.50	288.35	500.74	1,127.59
599 Other Miscellaneous Purchased Services	2,066.32	1,760.19	13,583.10	17,409.61
Total Other Purchased Services	**$14,199.03**	**$12,095.48**	**$105,626.32**	**$131,920.83**
600 Supplies				
610 General Supplies	26,566.24	22,630.50	26,915.67	76,112.41
620 Energy			302.85	302.85
630 Food	6,195.40	5,277.56	8,500.17	19,973.13
Total Supplies	**$32,761.64**	**$27,908.06**	**$35,718.69**	**$96,388.39**
700 Property				
752 Capital Equipment – Original and Additional			25,428.00	25,428.00
Total Property			**$25,428.00**	**$25,428.00**
800 Other Objects				
810 Dues and Fees	216.00	184.00		400.00
860 Grants To Municipal and Community Service Organizations	885.60	754.40	2,857.19	4,497.19
Total Other Objects	**$1,101.60**	**$938.40**	**$2,857.19**	**$4,897.19**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$179,620.60**	**$229,938.79**	**$917,821.08**	**$1,327,380.47**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		47,233.75		47,233.75
Total Personnel Services – Salaries		**$47,233.75**		**$47,233.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		649.96		649.96
220 Social Security Contributions		3,507.32		3,507.32
230 PSERS Retirement Contributions		15,383.96		15,383.96
260 Workers' Compensation		502.65		502.65
270 Group Insurance – Self-Insurance		12,827.44		12,827.44
Total Personnel Services – Employee Benefits		**$32,871.33**		**$32,871.33**
Total 1410 Drivers' Education		**$80,105.08**		**$80,105.08**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,661.43	5,130.00		13,791.43
Total Personnel Services – Salaries	**$8,661.43**	**$5,130.00**		**$13,791.43**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	662.60	392.45		1,055.05
230 PSERS Retirement Contributions	2,821.03	1,670.85		4,491.88
260 Workers' Compensation	92.14	54.56		146.70
Total Personnel Services – Employee Benefits	**$3,575.77**	**$2,117.86**		**$5,693.63**
Total 1420 Summer School	**$12,237.20**	**$7,247.86**		**$19,485.06**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,039.50	885.50		1,925.00
Total Personnel Services – Salaries	**$1,039.50**	**$885.50**		**$1,925.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	79.27	67.52		146.79
230 PSERS Retirement Contributions	338.57	288.41		626.98
260 Workers' Compensation	11.05	9.42		20.47
Total Personnel Services – Employee Benefits	**$428.89**	**$365.35**		**$794.24**
500 Other Purchased Services				
580 Travel	65.93	56.16		122.09
Total Other Purchased Services	**$65.93**	**$56.16**		**$122.09**
Total 1430 Homebound Instruction	**$1,534.32**	**$1,307.01**		**$2,841.33**

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	10,411.10	8,868.72		19,279.82
Total Other Purchased Services	**$10,411.10**	**$8,868.72**		**$19,279.82**
800 Other Objects				
810 Dues and Fees	216.00	184.00		400.00
Total Other Objects	**$216.00**	**$184.00**		**$400.00**
Total 1440 Alternative Regular Education Programs	**$10,627.10**	**$9,052.72**		**$19,679.82**

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	10,411.10	8,868.72		19,279.82
Total Other Purchased Services	**$10,411.10**	**$8,868.72**		**$19,279.82**
Total 1441 Adjudicated / Court-Placed Programs	**$10,411.10**	**$8,868.72**		**$19,279.82**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	216.00	184.00		400.00
Total Other Objects	**$216.00**	**$184.00**		**$400.00**
Total 1442 Alternative Education Programs	**$216.00**	**$184.00**		**$400.00**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,363.01	67,605.53	498,379.47	645,348.01
Total Personnel Services – Salaries	**$79,363.01**	**$67,605.53**	**$498,379.47**	**$645,348.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,606.12	1,368.17	10,336.60	13,310.89
220 Social Security Contributions	5,922.51	5,045.10	37,540.99	48,508.60
230 PSERS Retirement Contributions	12,419.96	10,579.96	88,809.87	111,809.79
260 Workers' Compensation	844.38	719.28	5,302.58	6,866.24
270 Group Insurance – Self-Insurance	14,892.98	12,686.61	97,059.23	124,638.82
291 Other Retirement Plans	76.30	65.00	1,036.30	1,177.60
Total Personnel Services – Employee Benefits	**$35,762.25**	**$30,464.12**	**$240,085.57**	**$306,311.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,472.58	1,254.42	6,520.62	9,247.62
Total Purchased Professional and Technical Services	**$1,472.58**	**$1,254.42**	**$6,520.62**	**$9,247.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,254.90	1,068.99	3,205.22	5,529.11
Total Purchased Property Services	**$1,254.90**	**$1,068.99**	**$3,205.22**	**$5,529.11**
500 Other Purchased Services				
510 Student Transportation Services	368.74	314.12	89,881.29	90,564.15
520 Insurance – General	78.30	66.70	(14.50)	130.50
550 Printing and Binding	936.07	797.40	1,675.69	3,409.16
580 Travel	272.57	232.19	500.74	1,005.50
599 Other Miscellaneous Purchased Services	2,066.32	1,760.19	13,583.10	17,409.61
Total Other Purchased Services	**$3,722.00**	**$3,170.60**	**$105,626.32**	**$112,518.92**
600 Supplies				
610 General Supplies	26,566.24	22,630.50	26,915.67	76,112.41
620 Energy			302.85	302.85
630 Food	6,195.40	5,277.56	8,500.17	19,973.13
Total Supplies	**$32,761.64**	**$27,908.06**	**$35,718.69**	**$96,388.39**
700 Property				
752 Capital Equipment – Original and Additional			25,428.00	25,428.00
Total Property			**$25,428.00**	**$25,428.00**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations	885.60	754.40	2,857.19	4,497.19
Total Other Objects	**$885.60**	**$754.40**	**$2,857.19**	**$4,497.19**
Total 1490 Additional Other Instructional Programs	**$155,221.98**	**$132,226.12**	**$917,821.08**	**$1,205,269.18**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			(409.39)	(409.39)
Total Purchased Professional and Technical Services			**($409.39)**	**($409.39)**
600 Supplies				
610 General Supplies			4,821.56	4,821.56
Total Supplies			**$4,821.56**	**$4,821.56**
Total 1500 Nonpublic School Programs			**$4,412.17**	**$4,412.17**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,028,224.88
Total Personnel Services – Salaries	**$4,028,224.88**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	73,781.73
220 Social Security Contributions	303,825.15
230 PSERS Retirement Contributions	1,238,879.16
240 Tuition Reimbursement	128,743.52
260 Workers' Compensation	37,561.08
270 Group Insurance – Self-Insurance	1,057,004.16
291 Other Retirement Plans	21,342.76
Total Personnel Services – Employee Benefits	**$2,861,137.56**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	3,968.34
329 Professional Educational Services – Other	32,130.00
330 Other Professional Services	168,178.64
340 Technical Services	8,929.91
390 Other Purchased Professional and Technical Services	2,391.97
Total Purchased Professional and Technical Services	**$215,598.86**
400 Purchased Property Services	
420 Utility Services	110,341.07
430 Repairs and Maintenance Services	438,926.27
440 Rentals	10,506.79
Total Purchased Property Services	**$559,774.13**
500 Other Purchased Services	
513 Contracted Carriers	1,981,151.29
516 Student Transportation Services From the IU	48,926.40
519 Student Transportation Services From Other Sources	13,206.78
520 Insurance – General	137,658.48
530 Communications	69,065.92
549 Other Advertising/Public Relations	52,719.19
550 Printing and Binding	6,973.10
580 Travel	49,534.49
Total Other Purchased Services	**$2,359,235.65**
600 Supplies	
610 General Supplies	387,536.73
620 Energy	469,728.25
630 Food	7,293.78
640 Books and Periodicals	13,965.78
650 Supplies & Fees – Technology Related	625.00
Total Supplies	**$879,149.54**
700 Property	
752 Capital Equipment – Original and Additional	169,919.71

General Fund (10)

2000 Support Services	**Total**
700 Property	
758 Capitalized Technology Software - Original	12,463.00
762 Capitalized Equipment - Replacement	97,834.00
Total Property	**$280,216.71**
800 Other Objects	
810 Dues and Fees	33,801.21
860 Grants To Municipal and Community Service Organizations	951.00
890 Miscellaneous Expenditures	12,284.60
Total Other Objects	**$47,036.81**
Total 2000 Support Services	**$11,230,374.14**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	269,311.85	493,981.12	4,202.97	767,495.94
Total Personnel Services – Salaries	**$269,311.85**	**$493,981.12**	**$4,202.97**	**$767,495.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,848.56	6,692.14	(68.26)	9,472.44
220 Social Security Contributions	20,036.92	36,970.92	321.52	57,329.36
230 PSERS Retirement Contributions	87,499.97	160,453.38	1,368.90	249,322.25
260 Workers' Compensation	2,211.76	4,699.07	44.72	6,955.55
270 Group Insurance – Self-Insurance	67,670.79	126,959.78		194,630.57
Total Personnel Services – Employee Benefits	**$180,268.00**	**$335,775.29**	**$1,666.88**	**$517,710.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			32,130.00	32,130.00
Total Purchased Professional and Technical Services			**$32,130.00**	**$32,130.00**
400 Purchased Property Services				
440 Rentals		253.42		253.42
Total Purchased Property Services		**$253.42**		**$253.42**
500 Other Purchased Services				
580 Travel		322.77		322.77
Total Other Purchased Services		**$322.77**		**$322.77**
600 Supplies				
610 General Supplies	4,833.85	2,947.96		7,781.81
630 Food	538.70	34.24		572.94
640 Books and Periodicals		1,011.00		1,011.00
Total Supplies	**$5,372.55**	**$3,993.20**		**$9,365.75**
800 Other Objects				
810 Dues and Fees	113.40	3,440.60		3,554.00
Total Other Objects	**$113.40**	**$3,440.60**		**$3,554.00**
Total 2100 Support Services – Students	**$455,065.80**	**$837,766.40**	**$37,999.85**	**$1,330,832.05**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,791.96	462,019.74		693,811.70
Total Personnel Services – Salaries	**$231,791.96**	**$462,019.74**		**$693,811.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,316.71	6,239.09		8,555.80
220 Social Security Contributions	17,291.07	34,631.86		51,922.93
230 PSERS Retirement Contributions	75,279.72	150,043.53		225,323.25
260 Workers' Compensation	1,812.56	4,359.01		6,171.57
270 Group Insurance – Self-Insurance	58,316.03	118,990.91		177,306.94
Total Personnel Services – Employee Benefits	**$155,016.09**	**$314,264.40**		**$469,280.49**
400 Purchased Property Services				
440 Rentals		253.42		253.42
Total Purchased Property Services		**$253.42**		**$253.42**
500 Other Purchased Services				
580 Travel		322.77		322.77
Total Other Purchased Services		**$322.77**		**$322.77**
600 Supplies				
610 General Supplies	3,030.29	1,411.60		4,441.89
630 Food	538.70	34.24		572.94
640 Books and Periodicals		1,011.00		1,011.00
Total Supplies	**$3,568.99**	**$2,456.84**		**$6,025.83**
800 Other Objects				
810 Dues and Fees		3,344.00		3,344.00
Total Other Objects		**$3,344.00**		**$3,344.00**
Total 2120 Guidance Services	**$390,377.04**	**$782,661.17**		**$1,173,038.21**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,519.89	31,961.38	4,202.97	73,684.24
Total Personnel Services – Salaries	**$37,519.89**	**$31,961.38**	**$4,202.97**	**$73,684.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	531.85	453.05	(68.26)	916.64
220 Social Security Contributions	2,745.85	2,339.06	321.52	5,406.43
230 PSERS Retirement Contributions	12,220.25	10,409.85	1,368.90	23,999.00
260 Workers' Compensation	399.20	340.06	44.72	783.98
270 Group Insurance – Self-Insurance	9,354.76	7,968.87		17,323.63
Total Personnel Services – Employee Benefits	**$25,251.91**	**$21,510.89**	**$1,666.88**	**$48,429.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			32,130.00	32,130.00
Total Purchased Professional and Technical Services			**$32,130.00**	**$32,130.00**
600 Supplies				
610 General Supplies	1,803.56	1,536.36		3,339.92
Total Supplies	**$1,803.56**	**$1,536.36**		**$3,339.92**
800 Other Objects				
810 Dues and Fees	113.40	96.60		210.00
Total Other Objects	**$113.40**	**$96.60**		**$210.00**
Total 2140 Psychological Services	**$64,688.76**	**$55,105.23**	**$37,999.85**	**$157,793.84**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	213,661.35	181,775.53		395,436.88
Total Personnel Services – Salaries	**$213,661.35**	**$181,775.53**		**$395,436.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,202.55	2,914.92		6,117.47
220 Social Security Contributions	16,088.15	13,655.57		29,743.72
230 PSERS Retirement Contributions	67,704.57	57,598.59		125,303.16
240 Tuition Reimbursement	54,363.81	49,318.71		103,682.52
260 Workers' Compensation	2,273.41	1,934.09		4,207.50
270 Group Insurance – Self-Insurance	42,959.58	40,756.84		83,716.42
291 Other Retirement Plans	2,226.86	1,896.96		4,123.82
Total Personnel Services – Employee Benefits	**$188,818.93**	**$168,075.68**		**$356,894.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services	648.00	552.00		1,200.00
Total Purchased Professional and Technical Services	**$648.00**	**$552.00**		**$1,200.00**
400 Purchased Property Services				
440 Rentals			4,112.61	4,112.61
Total Purchased Property Services			**$4,112.61**	**$4,112.61**
500 Other Purchased Services				
580 Travel	19,117.66	16,285.42		35,403.08
Total Other Purchased Services	**$19,117.66**	**$16,285.42**		**$35,403.08**
600 Supplies				
610 General Supplies	3,492.22	4,495.07	2,686.52	10,673.81
630 Food	267.63	227.99		495.62
640 Books and Periodicals	3,002.18	6,589.10		9,591.28
Total Supplies	**$6,762.03**	**$11,312.16**	**$2,686.52**	**$20,760.71**
700 Property				
752 Capital Equipment – Original and Additional	199.77	170.17		369.94
Total Property	**$199.77**	**$170.17**		**$369.94**
800 Other Objects				
810 Dues and Fees	632.45	752.55		1,385.00
Total Other Objects	**$632.45**	**$752.55**		**$1,385.00**
Total 2200 Support Services – Instructional Staff	**$429,840.19**	**$378,923.51**	**$6,799.13**	**$815,562.83**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,362.30	22,017.08		49,379.38
Total Personnel Services – Salaries	**$27,362.30**	**$22,017.08**		**$49,379.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	212.93	368.22		581.15
220 Social Security Contributions	2,065.95	1,628.90		3,694.85
230 PSERS Retirement Contributions	8,911.88	7,170.92		16,082.80
260 Workers' Compensation	291.16	234.27		525.43
270 Group Insurance – Self-Insurance	3,531.46	7,169.92		10,701.38
Total Personnel Services – Employee Benefits	**$15,013.38**	**$16,572.23**		**$31,585.61**
600 Supplies				
610 General Supplies	915.87	2,300.41		3,216.28
640 Books and Periodicals	3,002.18	6,589.10		9,591.28
Total Supplies	**$3,918.05**	**$8,889.51**		**$12,807.56**
800 Other Objects				
810 Dues and Fees	327.35	492.65		820.00
Total Other Objects	**$327.35**	**$492.65**		**$820.00**
Total 2250 School Library Services	**$46,621.08**	**$47,971.47**		**$94,592.55**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,399.05	156,058.45		336,457.50
Total Personnel Services – Salaries	**$180,399.05**	**$156,058.45**		**$336,457.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,989.62	2,546.70		5,536.32
220 Social Security Contributions	13,575.71	11,746.96		25,322.67
230 PSERS Retirement Contributions	56,890.40	49,239.05		106,129.45
260 Workers' Compensation	1,919.44	1,660.44		3,579.88
270 Group Insurance – Self-Insurance	39,428.12	33,586.92		73,015.04
291 Other Retirement Plans	2,226.86	1,896.96		4,123.82
Total Personnel Services – Employee Benefits	**$117,030.15**	**$100,677.03**		**$217,707.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services	648.00	552.00		1,200.00
Total Purchased Professional and Technical Services	**$648.00**	**$552.00**		**$1,200.00**
400 Purchased Property Services				
440 Rentals			4,112.61	4,112.61
Total Purchased Property Services			**$4,112.61**	**$4,112.61**
500 Other Purchased Services				
580 Travel	803.17	684.18		1,487.35
Total Other Purchased Services	**$803.17**	**$684.18**		**$1,487.35**
600 Supplies				
610 General Supplies	2,576.35	2,194.66	2,686.52	7,457.53
630 Food	267.63	227.99		495.62
Total Supplies	**$2,843.98**	**$2,422.65**	**$2,686.52**	**$7,953.15**
700 Property				
752 Capital Equipment – Original and Additional	199.77	170.17		369.94
Total Property	**$199.77**	**$170.17**		**$369.94**
800 Other Objects				
810 Dues and Fees	305.10	259.90		565.00
Total Other Objects	**$305.10**	**$259.90**		**$565.00**
Total 2260 Instruction and Curriculum Development Services	**$302,229.22**	**$260,824.38**	**$6,799.13**	**$569,852.73**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,900.00	3,700.00		9,600.00
Total Personnel Services – Salaries	**$5,900.00**	**$3,700.00**		**$9,600.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	446.49	279.71		726.20
230 PSERS Retirement Contributions	1,902.29	1,188.62		3,090.91
240 Tuition Reimbursement	54,363.81	49,318.71		103,682.52
260 Workers' Compensation	62.81	39.38		102.19
Total Personnel Services – Employee Benefits	**$56,775.40**	**$50,826.42**		**$107,601.82**
500 Other Purchased Services				
580 Travel	18,314.49	15,601.24		33,915.73
Total Other Purchased Services	**$18,314.49**	**$15,601.24**		**$33,915.73**
Total 2270 Instructional Staff Professional Development Services	**$80,989.89**	**$70,127.66**		**$151,117.55**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	425,456.94	411,960.39		1,057,720.23
Total Personnel Services – Salaries	**$425,456.94**	**$411,960.39**		**$1,057,720.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,586.23	8,157.86		19,758.75
220 Social Security Contributions	31,762.65	30,977.10		81,043.26
230 PSERS Retirement Contributions	134,377.16	127,114.84		303,132.04
260 Workers' Compensation	3,741.99	3,714.84		10,075.66
270 Group Insurance – Self-Insurance	130,370.79	103,555.89		265,564.66
291 Other Retirement Plans	4,780.25	4,754.15		10,859.40
Total Personnel Services – Employee Benefits	**$314,619.07**	**$278,274.68**		**$690,433.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services	116.38	175.00		163,363.70
390 Other Purchased Professional and Technical Services				610.00
Total Purchased Professional and Technical Services	**$116.38**	**$175.00**		**$163,973.70**
400 Purchased Property Services				
430 Repairs and Maintenance Services	24,409.08	18,824.42		43,233.50
440 Rentals	69.49	141.09		210.58
Total Purchased Property Services	**$24,478.57**	**$18,965.51**		**$43,444.08**
500 Other Purchased Services				
520 Insurance – General				137,658.48
530 Communications				849.24
549 Other Advertising/Public Relations				52,719.19
550 Printing and Binding				6,973.10
580 Travel	36.51	412.75		449.26
Total Other Purchased Services	**$36.51**	**$412.75**		**$198,649.27**
600 Supplies				
610 General Supplies	20,509.64	19,191.11		45,895.92
630 Food	2,231.39	1,596.65		5,864.72
640 Books and Periodicals	1,363.45	1,868.74		3,232.19
Total Supplies	**$24,104.48**	**$22,656.50**		**$54,992.83**
700 Property				
752 Capital Equipment – Original and Additional	3,544.23	6,767.54		10,311.77
758 Capitalized Technology Software - Original	7,259.70	5,203.30		12,463.00
Total Property	**$10,803.93**	**$11,970.84**		**$22,774.77**
800 Other Objects				
810 Dues and Fees	2,681.60	8,884.65		25,085.40
860 Grants To Municipal and Community Service Organizations	313.83	637.17		951.00
890 Miscellaneous Expenditures	1,534.10	1,750.50		12,284.60
Total Other Objects	**$4,529.53**	**$11,272.32**		**$38,321.00**
Total 2300 Support Services – Administration	**$804,145.41**	**$755,687.99**		**$2,270,309.65**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(23,593.62)
Total Personnel Services – Salaries				**($23,593.62)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				169.43
230 PSERS Retirement Contributions				732.89
260 Workers' Compensation				23.99
Total Personnel Services – Employee Benefits				**$926.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,204.40
Total Purchased Professional and Technical Services				**$50,204.40**
500 Other Purchased Services				
520 Insurance – General				134,002.00
549 Other Advertising/Public Relations				52,719.19
550 Printing and Binding				3,247.50
Total Other Purchased Services				**$189,968.69**
600 Supplies				
610 General Supplies				711.28
630 Food				679.25
Total Supplies				**$1,390.53**
800 Other Objects				
810 Dues and Fees				13,069.15
Total Other Objects				**$13,069.15**
Total 2310 Board Services				**$231,965.46**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,535.00
Total Personnel Services – Salaries				**$28,535.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,182.93
260 Workers' Compensation				303.53
Total Personnel Services – Employee Benefits				**$2,486.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services				89,144.22
Total Purchased Professional and Technical Services				**$89,144.22**
500 Other Purchased Services				
520 Insurance – General				3,656.48
530 Communications				849.24
550 Printing and Binding				3,725.60
Total Other Purchased Services				**$8,231.32**
600 Supplies				
610 General Supplies				5,182.90
Total Supplies				**$5,182.90**
Total 2330 Tax Assessment and Collection Services				**$133,579.90**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				409.20
Total Purchased Professional and Technical Services				**$409.20**
Total 2340 Staff Relations and Negotiations Services				**$409.20**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,314.50
Total Purchased Professional and Technical Services				**$23,314.50**
Total 2350 Legal and Accounting Services				**$23,314.50**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,361.52
Total Personnel Services – Salaries				**$215,361.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,014.66
220 Social Security Contributions				15,951.15
230 PSERS Retirement Contributions				40,907.15
260 Workers' Compensation				2,291.31
270 Group Insurance – Self-Insurance				31,637.98
291 Other Retirement Plans				1,325.00
Total Personnel Services – Employee Benefits				**$94,127.25**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				610.00
Total Purchased Professional and Technical Services				**$610.00**
600 Supplies				
610 General Supplies				300.99
630 Food				1,357.43
Total Supplies				**$1,658.42**
800 Other Objects				
810 Dues and Fees				450.00
890 Miscellaneous Expenditures				9,000.00
Total Other Objects				**$9,450.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$321,207.19**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	425,456.94	411,960.39		837,417.33
Total Personnel Services – Salaries	**$425,456.94**	**$411,960.39**		**$837,417.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,586.23	8,157.86		17,744.09
220 Social Security Contributions	31,762.65	30,977.10		62,739.75
230 PSERS Retirement Contributions	134,377.16	127,114.84		261,492.00
260 Workers' Compensation	3,741.99	3,714.84		7,456.83
270 Group Insurance – Self-Insurance	130,370.79	103,555.89		233,926.68
291 Other Retirement Plans	4,780.25	4,754.15		9,534.40
Total Personnel Services – Employee Benefits	**$314,619.07**	**$278,274.68**		**$592,893.75**
300 Purchased Professional and Technical Services				
330 Other Professional Services	116.38	175.00		291.38
Total Purchased Professional and Technical Services	**$116.38**	**$175.00**		**$291.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services	24,409.08	18,824.42		43,233.50
440 Rentals	69.49	141.09		210.58
Total Purchased Property Services	**$24,478.57**	**$18,965.51**		**$43,444.08**
500 Other Purchased Services				
580 Travel	36.51	412.75		449.26
Total Other Purchased Services	**$36.51**	**$412.75**		**$449.26**
600 Supplies				
610 General Supplies	20,509.64	19,191.11		39,700.75
630 Food	2,231.39	1,596.65		3,828.04
640 Books and Periodicals	1,363.45	1,868.74		3,232.19
Total Supplies	**$24,104.48**	**$22,656.50**		**$46,760.98**
700 Property				
752 Capital Equipment – Original and Additional	3,544.23	6,767.54		10,311.77
758 Capitalized Technology Software - Original	7,259.70	5,203.30		12,463.00
Total Property	**$10,803.93**	**$11,970.84**		**$22,774.77**
800 Other Objects				
810 Dues and Fees	2,681.60	8,884.65		11,566.25
860 Grants To Municipal and Community Service Organizations	313.83	637.17		951.00
890 Miscellaneous Expenditures	1,534.10	1,750.50		3,284.60
Total Other Objects	**$4,529.53**	**$11,272.32**		**$15,801.85**
Total 2380 Office of the Principal Services	**$804,145.41**	**$755,687.99**		**$1,559,833.40**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				281,399.92
Total Personnel Services – Salaries				**$281,399.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,049.38
220 Social Security Contributions				20,887.48
230 PSERS Retirement Contributions				89,206.99
260 Workers' Compensation				2,505.43
270 Group Insurance – Self-Insurance				61,145.54
Total Personnel Services – Employee Benefits				**$176,794.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services				273.00
Total Purchased Professional and Technical Services				**$273.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
580 Travel				156.31
Total Other Purchased Services				**$156.31**
600 Supplies				
610 General Supplies				8,292.01
Total Supplies				**$8,292.01**
Total 2400 Support Services – Pupil Health				**$467,091.06**

General Fund (10)

2430 Dental Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				273.00
Total Purchased Professional and Technical Services				**$273.00**
Total 2430 Dental Services				**$273.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				281,399.92
Total Personnel Services – Salaries				**$281,399.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,049.38
220 Social Security Contributions				20,887.48
230 PSERS Retirement Contributions				89,206.99
260 Workers' Compensation				2,505.43
270 Group Insurance – Self-Insurance				61,145.54
Total Personnel Services – Employee Benefits				**$176,794.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services				175.00
Total Purchased Property Services				**$175.00**
500 Other Purchased Services				
580 Travel				156.31
Total Other Purchased Services				**$156.31**
600 Supplies				
610 General Supplies				8,292.01
Total Supplies				**$8,292.01**
Total 2440 Nursing Services				**$466,818.06**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				302,091.87
Total Personnel Services – Salaries				**$302,091.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,195.38
220 Social Security Contributions				22,726.78
230 PSERS Retirement Contributions				88,355.63
260 Workers' Compensation				2,730.05
270 Group Insurance – Self-Insurance				84,329.02
291 Other Retirement Plans				4,720.91
Total Personnel Services – Employee Benefits				**$209,057.77**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,968.34
330 Other Professional Services				2,841.94
340 Technical Services				8,929.91
Total Purchased Professional and Technical Services				**$15,740.19**
400 Purchased Property Services				
440 Rentals				5,930.18
Total Purchased Property Services				**$5,930.18**
500 Other Purchased Services				
530 Communications				17,061.65
580 Travel				4,688.29
Total Other Purchased Services				**$21,749.94**
600 Supplies				
610 General Supplies				6,648.41
650 Supplies & Fees – Technology Related				625.00
Total Supplies				**$7,273.41**
700 Property				
752 Capital Equipment – Original and Additional				1,338.40
Total Property				**$1,338.40**
800 Other Objects				
810 Dues and Fees				2,153.81
Total Other Objects				**$2,153.81**
Total 2500 Support Services – Business				**$565,335.57**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				302,091.87
Total Personnel Services – Salaries				**$302,091.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,195.38
220 Social Security Contributions				22,726.78
230 PSERS Retirement Contributions				88,355.63
260 Workers' Compensation				2,730.05
270 Group Insurance – Self-Insurance				84,329.02
291 Other Retirement Plans				4,720.91
Total Personnel Services – Employee Benefits				**$209,057.77**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,968.34
330 Other Professional Services				2,841.94
340 Technical Services				8,929.91
Total Purchased Professional and Technical Services				**$15,740.19**
400 Purchased Property Services				
440 Rentals				5,930.18
Total Purchased Property Services				**$5,930.18**
500 Other Purchased Services				
530 Communications				17,061.65
580 Travel				4,688.29
Total Other Purchased Services				**$21,749.94**
600 Supplies				
610 General Supplies				6,648.41
650 Supplies & Fees – Technology Related				625.00
Total Supplies				**$7,273.41**
700 Property				
752 Capital Equipment – Original and Additional				1,338.40
Total Property				**$1,338.40**
800 Other Objects				
810 Dues and Fees				2,153.81
Total Other Objects				**$2,153.81**
Total 2510 Fiscal Services				**$565,335.57**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				197,946.27
Total Personnel Services – Salaries				**$197,946.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,316.10
220 Social Security Contributions				15,006.20
230 PSERS Retirement Contributions				54,435.51
260 Workers' Compensation				1,621.93
270 Group Insurance – Self-Insurance				29,403.46
291 Other Retirement Plans				4,720.91
Total Personnel Services – Employee Benefits				**$108,504.11**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,968.34
330 Other Professional Services				2,841.94
340 Technical Services				8,929.91
Total Purchased Professional and Technical Services				**$15,740.19**
400 Purchased Property Services				
440 Rentals				5,930.18
Total Purchased Property Services				**$5,930.18**
500 Other Purchased Services				
530 Communications				17,061.65
580 Travel				2,562.21
Total Other Purchased Services				**$19,623.86**
600 Supplies				
610 General Supplies				6,648.41
650 Supplies & Fees – Technology Related				625.00
Total Supplies				**$7,273.41**
700 Property				
752 Capital Equipment – Original and Additional				1,338.40
Total Property				**$1,338.40**
800 Other Objects				
810 Dues and Fees				2,093.81
Total Other Objects				**$2,093.81**
Total 2511 Supervision of Fiscal Services - Head of Component				**$358,450.23**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,422.40
Total Personnel Services – Salaries				**$35,422.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				959.76
220 Social Security Contributions				2,599.53
230 PSERS Retirement Contributions				11,536.98
260 Workers' Compensation				377.00
270 Group Insurance – Self-Insurance				18,308.52
Total Personnel Services – Employee Benefits				**$33,781.79**
Total 2515 Financial Accounting Services				**$69,204.19**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,723.20
Total Personnel Services – Salaries				**$68,723.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,919.52
220 Social Security Contributions				5,121.05
230 PSERS Retirement Contributions				22,383.14
260 Workers' Compensation				731.12
270 Group Insurance – Self-Insurance				36,617.04
Total Personnel Services – Employee Benefits				**$66,771.87**
500 Other Purchased Services				
580 Travel				2,126.08
Total Other Purchased Services				**$2,126.08**
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				**$60.00**
Total 2519 Other Fiscal Services				**$137,681.15**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				926,269.17
Total Personnel Services – Salaries				**$926,269.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,433.13
220 Social Security Contributions				69,703.86
230 PSERS Retirement Contributions				289,390.63
260 Workers' Compensation				8,402.50
270 Group Insurance – Self-Insurance				275,788.09
291 Other Retirement Plans				1,638.63
Total Personnel Services – Employee Benefits				**$668,356.84**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				420.00
Total Purchased Professional and Technical Services				**$420.00**
400 Purchased Property Services				
420 Utility Services				110,341.07
430 Repairs and Maintenance Services				393,150.95
Total Purchased Property Services				**$503,492.02**
500 Other Purchased Services				
580 Travel				3,363.21
Total Other Purchased Services				**$3,363.21**
600 Supplies				
610 General Supplies	128,323.86	109,312.92		237,636.78
620 Energy				469,728.25
Total Supplies	**$128,323.86**	**$109,312.92**		**$707,365.03**
700 Property				
752 Capital Equipment – Original and Additional				22,894.56
762 Capitalized Equipment - Replacement				97,834.00
Total Property				**$120,728.56**
800 Other Objects				
810 Dues and Fees				1,623.00
Total Other Objects				**$1,623.00**
Total 2600 Operation and Maintenance of Plant Services	**$128,323.86**	**$109,312.92**		**$2,931,617.83**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,274.44
Total Personnel Services – Salaries				**$110,274.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,750.95
220 Social Security Contributions				8,390.29
230 PSERS Retirement Contributions				35,919.54
260 Workers' Compensation				1,173.53
270 Group Insurance – Self-Insurance				19,914.11
291 Other Retirement Plans				1,638.63
Total Personnel Services – Employee Benefits				**$69,787.05**
500 Other Purchased Services				
580 Travel				1,146.06
Total Other Purchased Services				**$1,146.06**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$181,207.55**

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				110,274.44
Total Personnel Services – Salaries				**$110,274.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,750.95
220 Social Security Contributions				8,390.29
230 PSERS Retirement Contributions				35,919.54
260 Workers' Compensation				1,173.53
270 Group Insurance – Self-Insurance				19,914.11
291 Other Retirement Plans				1,638.63
Total Personnel Services – Employee Benefits				**$69,787.05**
500 Other Purchased Services				
580 Travel				1,146.06
Total Other Purchased Services				**$1,146.06**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$181,207.55**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				793,974.73
Total Personnel Services – Salaries				**$793,974.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,682.18
220 Social Security Contributions				59,629.04
230 PSERS Retirement Contributions				253,471.09
260 Workers' Compensation				6,994.70
270 Group Insurance – Self-Insurance				255,873.98
Total Personnel Services – Employee Benefits				**$596,650.99**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				420.00
Total Purchased Professional and Technical Services				**$420.00**
400 Purchased Property Services				
420 Utility Services				110,341.07
430 Repairs and Maintenance Services				393,150.95
Total Purchased Property Services				**$503,492.02**
600 Supplies				
610 General Supplies	128,286.06	109,280.72		237,566.78
620 Energy				469,728.25
Total Supplies	**$128,286.06**	**$109,280.72**		**$707,295.03**
700 Property				
752 Capital Equipment – Original and Additional				19,394.56
762 Capitalized Equipment - Replacement				97,834.00
Total Property				**$117,228.56**
800 Other Objects				
810 Dues and Fees				1,623.00
Total Other Objects				**$1,623.00**
Total 2620 Operation of Buildings Services	**$128,286.06**	**$109,280.72**		**$2,720,684.33**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,020.00
Total Personnel Services – Salaries				**$22,020.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,684.53
260 Workers' Compensation				234.27
Total Personnel Services – Employee Benefits				**$1,918.80**
500 Other Purchased Services				
580 Travel				2,217.15
Total Other Purchased Services				**$2,217.15**
600 Supplies				
610 General Supplies	37.80	32.20		70.00
Total Supplies	**$37.80**	**$32.20**		**$70.00**
700 Property				
752 Capital Equipment – Original and Additional				3,500.00
Total Property				**$3,500.00**
Total 2660 Safety and Security Services	**$37.80**	**$32.20**		**$29,725.95**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,369.60
Total Personnel Services – Salaries				**$29,369.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				959.76
220 Social Security Contributions				2,178.52
230 PSERS Retirement Contributions				9,565.66
260 Workers' Compensation				312.52
270 Group Insurance – Self-Insurance				18,308.52
Total Personnel Services – Employee Benefits				**$31,324.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				1,361.97
Total Purchased Professional and Technical Services				**$1,861.97**
500 Other Purchased Services				
513 Contracted Carriers				1,981,151.29
516 Student Transportation Services From the IU				48,926.40
519 Student Transportation Services From Other Sources				13,206.78
580 Travel				1,224.41
Total Other Purchased Services				**$2,044,508.88**
600 Supplies				
610 General Supplies				4,414.01
630 Food				360.50
Total Supplies				**$4,774.51**
700 Property				
752 Capital Equipment – Original and Additional				6,204.82
Total Property				**$6,204.82**
Total 2700 Student Transportation Services				**$2,118,044.76**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,369.60
Total Personnel Services – Salaries				**$29,369.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				959.76
220 Social Security Contributions				2,178.52
230 PSERS Retirement Contributions				9,565.66
260 Workers' Compensation				312.52
270 Group Insurance – Self-Insurance				18,308.52
Total Personnel Services – Employee Benefits				**$31,324.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				1,361.97
Total Purchased Professional and Technical Services				**$1,861.97**
500 Other Purchased Services				
516 Student Transportation Services From the IU				12,825.00
519 Student Transportation Services From Other Sources				3,328.73
580 Travel				1,224.41
Total Other Purchased Services				**$17,378.14**
600 Supplies				
610 General Supplies				4,414.01
630 Food				360.50
Total Supplies				**$4,774.51**
700 Property				
752 Capital Equipment – Original and Additional				6,204.82
Total Property				**$6,204.82**
Total 2710 Supervision of Student Transportation Services				**$90,914.02**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,369.60
Total Personnel Services – Salaries				**$29,369.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				959.76
220 Social Security Contributions				2,178.52
230 PSERS Retirement Contributions				9,565.66
260 Workers' Compensation				312.52
270 Group Insurance – Self-Insurance				18,308.52
Total Personnel Services – Employee Benefits				**$31,324.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				1,361.97
Total Purchased Professional and Technical Services				**$1,861.97**
500 Other Purchased Services				
516 Student Transportation Services From the IU				12,825.00
519 Student Transportation Services From Other Sources				3,328.73
580 Travel				1,224.41
Total Other Purchased Services				**$17,378.14**
600 Supplies				
610 General Supplies				4,414.01
630 Food				360.50
Total Supplies				**$4,774.51**
700 Property				
752 Capital Equipment – Original and Additional				6,204.82
Total Property				**$6,204.82**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$90,914.02**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,904,921.29
516 Student Transportation Services From the IU				36,101.40
519 Student Transportation Services From Other Sources				9,878.05
Total Other Purchased Services				**$1,950,900.74**
Total 2720 Vehicle Operation Services				**$1,950,900.74**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				76,230.00
Total Other Purchased Services				**$76,230.00**
Total 2750 Nonpublic Transportation				**$76,230.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				268,441.27
Total Personnel Services – Salaries				**$268,441.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,795.42
220 Social Security Contributions				20,212.17
230 PSERS Retirement Contributions				84,602.80
240 Tuition Reimbursement				25,061.00
260 Workers' Compensation				2,371.87
270 Group Insurance – Self-Insurance				73,521.34
Total Personnel Services – Employee Benefits				**$210,564.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,366.82
Total Purchased Property Services				**$2,366.82**
500 Other Purchased Services				
530 Communications				51,155.03
580 Travel				3,927.16
Total Other Purchased Services				**$55,082.19**
600 Supplies				
610 General Supplies				66,193.98
640 Books and Periodicals				131.31
Total Supplies				**$66,325.29**
700 Property				
752 Capital Equipment – Original and Additional				128,800.22
Total Property				**$128,800.22**
Total 2800 Support Services – Central				**$731,580.39**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				268,441.27
Total Personnel Services – Salaries				**$268,441.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,795.42
220 Social Security Contributions				20,212.17
230 PSERS Retirement Contributions				84,602.80
260 Workers' Compensation				2,371.87
270 Group Insurance – Self-Insurance				73,521.34
Total Personnel Services – Employee Benefits				**$185,503.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,366.82
Total Purchased Property Services				**$2,366.82**
500 Other Purchased Services				
530 Communications				51,155.03
580 Travel				1,142.92
Total Other Purchased Services				**$52,297.95**
600 Supplies				
610 General Supplies				66,193.98
640 Books and Periodicals				131.31
Total Supplies				**$66,325.29**
700 Property				
752 Capital Equipment – Original and Additional				128,800.22
Total Property				**$128,800.22**
Total 2810 Planning, Research, Development and Evaluation Services				**$703,735.15**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				25,061.00
Total Personnel Services – Employee Benefits				**$25,061.00**
500 Other Purchased Services				
580 Travel				2,784.24
Total Other Purchased Services				**$2,784.24**
Total 2830 Staff Services				**$27,845.24**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				13,297.00
Total Personnel Services – Employee Benefits				**$13,297.00**
500 Other Purchased Services				
580 Travel				2,519.24
Total Other Purchased Services				**$2,519.24**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$15,816.24**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				11,764.00
Total Personnel Services – Employee Benefits				**$11,764.00**
500 Other Purchased Services				
580 Travel				265.00
Total Other Purchased Services				**$265.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$12,029.00**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	410,581.33
Total Personnel Services – Salaries	**$410,581.33**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	31,402.82
230 PSERS Retirement Contributions	63,249.73
260 Workers' Compensation	4,401.57
Total Personnel Services – Employee Benefits	**$99,054.12**
300 Purchased Professional and Technical Services	
330 Other Professional Services	38,485.60
350 Security / Safety Services	4,325.00
Total Purchased Professional and Technical Services	**$42,810.60**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,832.23
440 Rentals	33,600.00
Total Purchased Property Services	**$37,432.23**
500 Other Purchased Services	
510 Student Transportation Services	98,674.32
580 Travel	532.80
591 Services Purchased Locally	31,538.00
Total Other Purchased Services	**$130,745.12**
600 Supplies	
610 General Supplies	32,457.84
630 Food	900.00
Total Supplies	**$33,357.84**
700 Property	
752 Capital Equipment – Original and Additional	22,151.95
762 Capitalized Equipment - Replacement	41,974.88
Total Property	**$64,126.83**
800 Other Objects	
810 Dues and Fees	38,557.84
860 Grants To Municipal and Community Service Organizations	21,758.72
Total Other Objects	**$60,316.56**
Total 3000 Operation of Non-Instructional Services	**$878,424.63**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				407,301.33
Total Personnel Services – Salaries				**$407,301.33**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				31,151.89
230 PSERS Retirement Contributions				63,249.73
260 Workers' Compensation				4,366.67
Total Personnel Services – Employee Benefits				**$98,768.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,485.60
350 Security / Safety Services				4,325.00
Total Purchased Professional and Technical Services				**$42,810.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,832.23
440 Rentals				33,600.00
Total Purchased Property Services				**$37,432.23**
500 Other Purchased Services				
510 Student Transportation Services				98,674.32
580 Travel				532.80
591 Services Purchased Locally				31,538.00
Total Other Purchased Services				**$130,745.12**
600 Supplies				
610 General Supplies				32,056.54
Total Supplies				**$32,056.54**
700 Property				
752 Capital Equipment – Original and Additional				22,151.95
762 Capitalized Equipment - Replacement				41,974.88
Total Property				**$64,126.83**
800 Other Objects				
810 Dues and Fees				38,557.84
Total Other Objects				**$38,557.84**
Total 3200 Student Activities				**$851,798.78**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,280.00
Total Personnel Services – Salaries				**$3,280.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				250.93
260 Workers' Compensation				34.90
Total Personnel Services – Employee Benefits				**$285.83**
600 Supplies				
610 General Supplies				401.30
630 Food				900.00
Total Supplies				**$1,301.30**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				21,758.72
Total Other Objects				**$21,758.72**
Total 3300 Community Services				**$26,625.85**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,005,604.56
Total Other Objects	**$1,005,604.56**
900 Other Uses of Funds	
910 Redemption of Principal	360,000.00
930 Fund Transfers	36,898.36
932 Capital Reserve Fund Transfers Applicable To Fund 32	4,920,034.23
939 Other Fund Transfers	200,000.00
Total Other Uses of Funds	**$5,516,932.59**
Total 5000 Other Expenditures and Financing Uses	**$6,522,537.15**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,005,604.56
Total Other Objects				**$1,005,604.56**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,365,604.56**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,005,604.56
Total Other Objects				**$1,005,604.56**
900 Other Uses of Funds				
910 Redemption of Principal				360,000.00
Total Other Uses of Funds				**$360,000.00**
Total 5110 Debt Service				**$1,365,604.56**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				36,898.36
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,920,034.23
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				**$5,156,932.59**
Total 5200 Interfund Transfers – Out				**$5,156,932.59**

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				4,920,034.23
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				**$5,120,034.23**
Total 5230 Capital Projects Fund Transfers				**$5,120,034.23**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				36,898.36
Total Other Uses of Funds				**$36,898.36**
Total 5250 Enterprise Fund Transfers				**$36,898.36**

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**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	77,752.29
Total Other Objects	**$77,752.29**
Total 2000 Support Services	**$77,752.29**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				77,752.29
Total Other Objects				**$77,752.29**
Total 2300 Support Services – Administration				**$77,752.29**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				77,752.29
Total Other Objects				**$77,752.29**
Total 2390 Other Administration Services				**$77,752.29**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	13,004,598.62
390 Other Purchased Professional and Technical Services	80,540.30
Total Purchased Professional and Technical Services	**$13,085,138.92**
700 Property	
752 Capital Equipment – Original and Additional	107,754.15
Total Property	**$107,754.15**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$13,192,893.07**

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				83,741.84
390 Other Purchased Professional and Technical Services				80,540.30
Total Purchased Professional and Technical Services				**$164,282.14**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$164,282.14**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,920,856.78
Total Purchased Professional and Technical Services				**$12,920,856.78**
700 Property				
752 Capital Equipment – Original and Additional				107,754.15
Total Property				**$107,754.15**
Total 4600 Existing Building Improvement Services				**$13,028,610.93**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
930 Fund Transfers	258,561.30
990 Miscellaneous Other Uses of Funds	105,000.00
Total Other Uses of Funds	**$363,561.30**
Total 5000 Other Expenditures and Financing Uses	**$363,561.30**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				105,000.00
Total Other Uses of Funds				**$105,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$105,000.00**

Other Capital Projects Fund (39)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				105,000.00
Total Other Uses of Funds				**$105,000.00**
Total 5150 Bond Discounts				**$105,000.00**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				258,561.30
Total Other Uses of Funds				**$258,561.30**
Total 5200 Interfund Transfers – Out				**$258,561.30**

Other Capital Projects Fund (39)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				258,561.30
Total Other Uses of Funds				**$258,561.30**
Total 5210 General Fund Transfers				**$258,561.30**

	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	17,021,353.45				
1200 Special Programs - Elementary / Secondary	4,345,451.63				
1300 Vocational Education	1,863,016.26				
1400 Other Instructional Programs - Elementary / Secondary	1,327,380.47				
1500 Nonpublic School Programs	4,412.17				
Total Instruction	**$24,561,613.98**				
2000 Support Services					
2100 Support Services - Students	1,330,832.05				
2200 Support Services - Instructional Staff	815,562.83				
2300 Support Services - Administration	2,270,309.65				
2400 Support Services - Pupil Health	467,091.06				
2500 Support Services - Business	565,335.57				
2600 Operation and Maintenance of Plant Services	2,931,617.83				
2700 Student Transportation Services	2,118,044.76				
2800 Support Services - Central	731,580.39				
Total Support Services	**$11,230,374.14**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	851,798.78				
3300 Community Services	26,625.85				
3400 Scholarships and Awards		1,850.00			
Total Operation of Non-Instructional Services	**$878,424.63**	**$1,850.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - 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	1,365,604.56				
5200 Interfund Transfers - Out	5,156,932.59				
Total Other Expenditures and Financing Uses	**$6,522,537.15**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$43,192,949.90**	**$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					17,021,353.45
1200 Special Programs - Elementary / Secondary					4,345,451.63
1300 Vocational Education					1,863,016.26
1400 Other Instructional Programs - Elementary / Secondary					1,327,380.47
1500 Nonpublic School Programs					4,412.17
Total Instruction					**$24,561,613.98**
2000 Support Services					
2100 Support Services - Students					1,330,832.05
2200 Support Services - Instructional Staff					815,562.83
2300 Support Services - Administration		77,752.29			2,348,061.94
2400 Support Services - Pupil Health					467,091.06
2500 Support Services - Business					565,335.57
2600 Operation and Maintenance of Plant Services					2,931,617.83
2700 Student Transportation Services					2,118,044.76
2800 Support Services - Central					731,580.39
Total Support Services		**$77,752.29**			**$11,308,126.43**
3000 Operation of Non-Instructional Services					
3200 Student Activities					851,798.78
3300 Community Services					26,625.85
3400 Scholarships and Awards					1,850.00
Total Operation of Non-Instructional Services					**$880,274.63**
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		164,282.14			164,282.14
4600 Existing Building Improvement Services		13,028,610.93			13,028,610.93
Total Facilities Acquisition, Construction and Improvement Services		**$13,192,893.07**			**$13,192,893.07**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		105,000.00			1,470,604.56
5200 Interfund Transfers - Out		258,561.30			5,415,493.89
Total Other Expenditures and Financing Uses		**$363,561.30**			**$6,886,098.45**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$13,634,206.66**			**$56,829,006.56**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,905,361.02
Total Federally Funded salaries subject to PSERS withholding	807,466.72

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	252,894.64
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$252,894.64**

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	3,472,423.15	505,656.68	3,978,079.83
	212 Dental Insurance	167,680.67	27,648.86	195,329.53
	215 Eye Care Insurance	23,366.24	3,793.99	27,160.23
	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	$3,663,470.06	$537,099.53	$4,200,569.59
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	36,789.48	9,599.76	46,389.24
	212 Dental Insurance		407.16	407.16
	215 Eye Care Insurance		56.88	56.88
	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	$36,789.48	$10,063.80	$46,853.28
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		$3,700,259.54	$547,163.33	$4,247,422.87

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	195,867.08	835,012.30	1,030,879.38	198,243.46	974,794.75	1,173,038.21
2140 Psychological Services	39,707.40	169,278.91	208,986.31	26,667.16	131,126.68	157,793.84
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	245,145.52	288,483.82	533,629.34	246,717.18	323,135.55	569,852.73
2350 Legal and Accounting Services	300.00	24,868.50	25,168.50	658.50	22,656.00	23,314.50
2420 Medical Services						
2440 Nursing Services	82,496.86	351,697.12	434,193.98	78,892.25	387,925.81	466,818.06
2700 Student Transportation Services	379,583.23	1,618,223.25	1,997,806.48	357,949.56	1,760,095.20	2,118,044.76
Total	**$943,100.09**	**$3,287,563.90**	**$4,230,663.99**	**$909,128.11**	**$3,599,733.99**	**$4,508,862.10**

(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		35,610,000.00		422,003.25	1,564,287.00	472,985.89	67,496,000.00	105,565,276.14
2. Additional Debt Incurred During Year					79,868.00			79,868.00
3. Retirements and Repayments		360,000.00		89,120.37	1,644,155.00	48,276.37	6,057,000.00	8,198,551.74
4. Debt at End of Fiscal Year		35,250,000.00		332,882.88		424,709.52	61,439,000.00	97,446,592.40
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		35,250,000.00		332,882.88		424,709.52	61,439,000.00	97,446,592.40
7. Current Portion P&I - Due within 1 year		2,328,718.75		91,290.00				2,420,008.75
8. Interest Paid during current fiscal year		1,005,654.20		4,160.70				1,009,814.90

(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	360,000.00		1,005,604.56	1,365,604.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$360,000.00**		**$1,005,604.56**	**$1,365,604.56**	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2017	5,665,000.00		5,000.00	5,660,000.00	310,135.00	207,622.83
General Obligation Bonds/Notes – CIB	02/2017	4,330,000.00		185,000.00	4,145,000.00	601,768.75	134,681.56
General Obligation Bonds/Notes – CIB	08/2016	9,990,000.00		5,000.00	9,985,000.00	239,537.50	234,572.31
General Obligation Bonds/Notes – CIB	06/2016	9,660,000.00		5,000.00	9,655,000.00	804,977.50	220,077.50
General Obligation Bonds/Notes – CIB	05/2014	5,965,000.00		160,000.00	5,805,000.00	372,300.00	208,700.00
Other Long Term Debt/Liabilities		422,003.25		89,120.37	332,882.88	91,290.00	4,160.70
Compensated Absences		472,985.89		48,276.37	424,709.52		
Other Post-Employment Benefits (OPEB)		1,564,287.00	79,868.00	1,644,155.00			
Net Pension Liability		67,496,000.00		6,057,000.00	61,439,000.00		
Totals for Debt Entered:		**$105,565,276.14**	**$79,868.00**	**$8,198,551.74**	**$97,446,592.40**	**$2,420,008.75**	**$1,009,814.90**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	1,816,992.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$1,816,992.99**

	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	47,238.14		47,238.14
5	Other Local Education Agencies	102,292.89	130,969.85	233,262.74
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	253,485.04		253,485.04
8	Career and Technology Centers	1,103,435.07	179,572.00	1,283,007.07
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,506,451.14**	**$310,541.85**	**$1,816,992.99**

1 .	**Student Transportation Services for Educational Field Trips**	3,486.12
2 .	**Student Transportation Services for Student Activities**	2,082.99
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	177,080.00
Total Personnel Services – Salaries	**$177,080.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	783.00
220 Social Security Contributions	13,417.00
230 PSERS Retirement Contributions	57,843.00
260 Workers' Compensation	1,890.00
270 Group Insurance – Self-Insurance	46,389.00
Total Personnel Services – Employee Benefits	**$120,322.00**
300 Purchased Professional and Technical Services	
330 Other Professional Services	533.00
Total Purchased Professional and Technical Services	**$533.00**
500 Other Purchased Services	
570 Food Service Management	697,631.00
580 Travel	928.00
Total Other Purchased Services	**$698,559.00**
600 Supplies	
610 General Supplies	1,205.00
630 Food	59,711.00
Total Supplies	**$60,916.00**
700 Property	
740 Depreciation	32,968.00
Total Property	**$32,968.00**
800 Other Objects	
810 Dues and Fees	797.00
Total Other Objects	**$797.00**
Total 3000 Operation of Non-Instructional Services	**$1,091,175.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,080.00
Total Personnel Services – Salaries				**$177,080.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				783.00
220 Social Security Contributions				13,417.00
230 PSERS Retirement Contributions				57,843.00
260 Workers' Compensation				1,890.00
270 Group Insurance – Self-Insurance				46,389.00
Total Personnel Services – Employee Benefits				**$120,322.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				533.00
Total Purchased Professional and Technical Services				**$533.00**
500 Other Purchased Services				
570 Food Service Management				697,631.00
580 Travel				928.00
Total Other Purchased Services				**$698,559.00**
600 Supplies				
610 General Supplies				1,205.00
630 Food				59,711.00
Total Supplies				**$60,916.00**
700 Property				
740 Depreciation				32,968.00
Total Property				**$32,968.00**
800 Other Objects				
810 Dues and Fees				797.00
Total Other Objects				**$797.00**
Total 3100 Food Services				**$1,091,175.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,091,175.00				1,091,175.00
Total Operation of Non-Instructional Services	**$1,091,175.00**				**$1,091,175.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,091,175.00**				**$1,091,175.00**