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

6/30/2022

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.

Molly C. Reid
Chief School Administrator Signature

12/29/22
Date

Teri L. Faust
Board Secretary Signature

12/31/22
Date

Wendy Bartholomew
Contact Person

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

wbartholomew@danvillesd.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2022**

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

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

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Molly C. Reid — **Signature**

12/29/22 — **Date**

Board Secretary

Teri L. Faust — **Signature**

12/31/22 — **Date**

Wendy Bartholomew
Contact Person

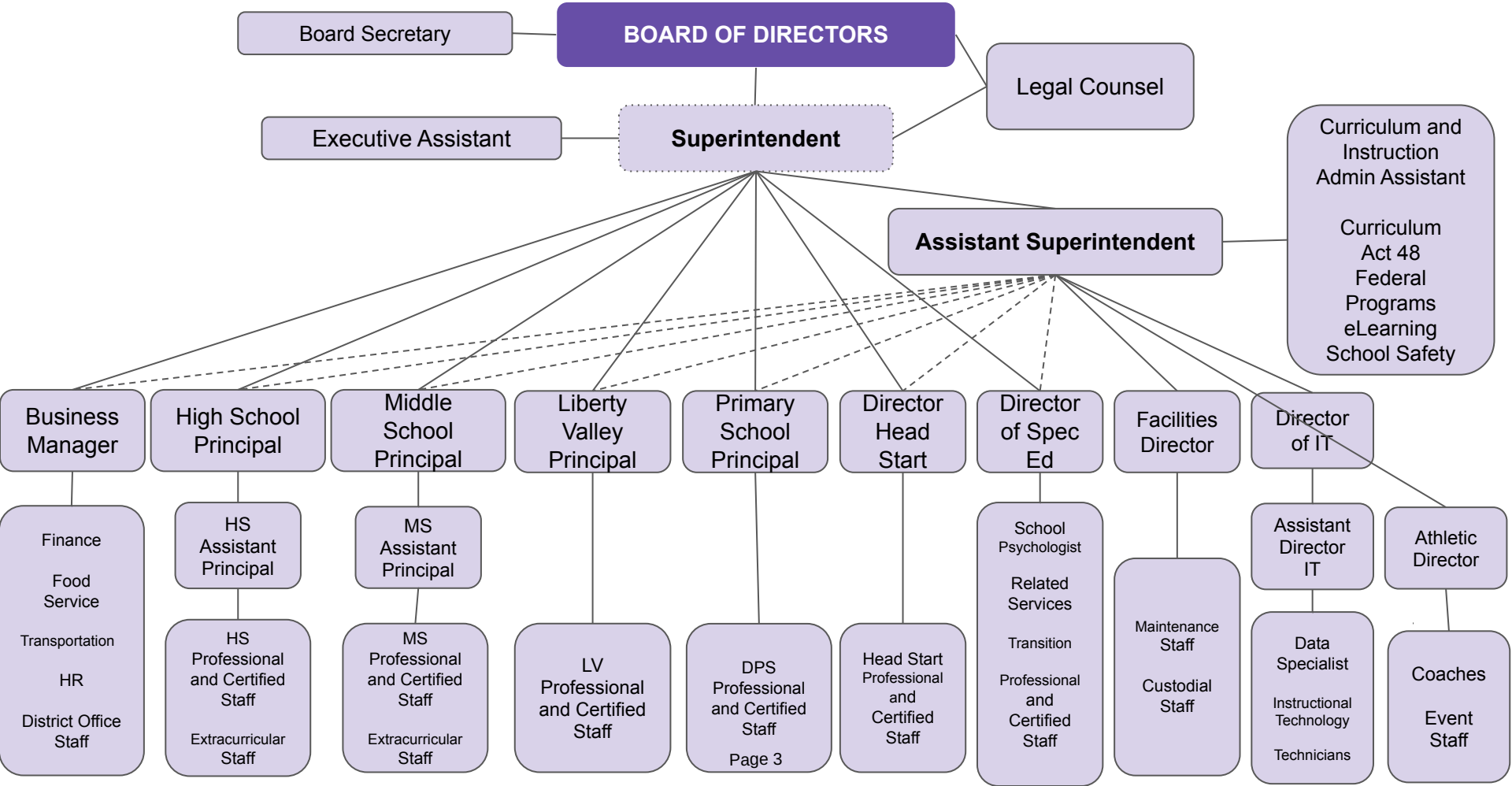
(570)271-3268 Ext :
Contact Person Telephone Number

wbartholomew@danvillesd.org
Contact Person E-mail Address

Contact Person Fax Number

The audit for the fiscal year ending 6/30/22 is underway but will not be complete by 12/31/22.

DASD Organizational Chart



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Last Revised	February 9, 2016
Last Reviewed	February 9, 2016

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Business Manager and/or independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Val Number	Description	Justification
18010	CFP: Lines 0011 to 0018 cannot be negative.	AS OF 6/30/22 THE GENERAL FUND OWED THE CAFE FUND A LARGE PAYMENT FOR FEDERAL SUBSIDY PAYMENTS. THE FUNDS WERE SUBSEQUENTLY TRANSFERRED. THE CAFE FUND DID NOT CHARGE FOR MEALS DUE TO THE PANDEMIC, THEREFORE, DID GENERATE ITS NORMAL OPERATING REVENU
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: $3,184.50 Prior Year SESS Schedule 2350: $600.00	THE DISTRICT WILL USE A NEW METHOD OF ALLOCATING SPECIAL EDUCATION COSTS BASED ON ADMS.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	8,563,757	118,102	108,509		
0110 Investments					
0120 Taxes Receivable	2,885,966				
0130 Due From Other Funds					
0141 Due From Other Governments	632,747				
0142 State Revenue Receivable	904,428				
0143 Federal Revenue Receivable	645,935				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	28,178				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	13,511				
0190 Other Current Assets					
Total Assets	**$13,674,522**	**$118,102**	**$108,509**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$13,674,522**	**$118,102**	**$108,509**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		5,596,250	8,241,881		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$5,596,250**	**$8,241,881**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$5,596,250**	**$8,241,881**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	22,628,499
0110	Investments	
0120	Taxes Receivable	2,885,966
0130	Due From Other Funds	
0141	Due From Other Governments	632,747
0142	State Revenue Receivable	904,428
0143	Federal Revenue Receivable	645,935
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	28,178
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	13,511
0190	Other Current Assets	
Total Assets		**$27,739,264**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$27,739,264**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	296,419				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	291,924				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	209,134				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,862,960				
0462 Payroll Deductions and Withholding	77,965				
0480 Unearned Revenues	39,241				
0490 Other Current Liabilities	1,505,279				
Total Liabilities	**$5,282,922**				
0950 Deferred Inflows of Resources	262,255				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			108,509		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,868,121	118,102			
0850 Unassigned Fund Balance	3,261,224				
Total Fund Balances	**$8,129,345**	**$118,102**	**$108,509**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$13,674,522**	**$118,102**	**$108,509**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			806,903		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$806,903**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			7,434,978		
0830 Committed Fund Balance		5,596,250			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$5,596,250**	**$7,434,978**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$5,596,250**	**$8,241,881**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	296,419
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,098,827
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	209,134
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,862,960
0462	Payroll Deductions and Withholding	77,965
0480	Unearned Revenues	39,241
0490	Other Current Liabilities	1,505,279
Total Liabilities		**$6,089,825**
0950	Deferred Inflows of Resources	262,255
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	7,543,487
0830	Committed Fund Balance	5,596,250
0840	Assigned Fund Balance	4,986,223
0850	Unassigned Fund Balance	3,261,224
Total Fund Balances		**$21,387,184**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$27,739,264**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	25,997,455	120,551	116		
7000 Revenue from State Sources	16,024,786				
8000 Revenue from Federal Sources	2,563,431				
Total Revenues	**$44,585,672**	**$120,551**	**$116**		
Expenditures					
1000 Instruction	28,416,954				
2000 Support Services	12,225,676				
3000 Operation of Non-Instructional Services	1,065,885	152,050	2,470		
4000 Facilities Acquisition, Construction and Improvement Services	9,760				
5110 Debt Service	2,761,675				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	**$44,479,950**	**$152,050**	**$2,470**		
Excess (Deficiency) Of Revenues Over Expenditures	**$105,722**	**($31,499)**	**($2,354)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	6,925,000				
9130 Bond Premiums	244,158				
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN	430,109				
9400 Sale of or Compensation for Loss of Fixed Assets	343,677				
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	6,965,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	315,433				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$662,511**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		25,329	20,446		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$25,329**	**$20,446**		
Expenditures					
1000 Instruction					
2000 Support Services			98,511		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,483,072		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			**$1,581,583**		
Excess (Deficiency) Of Revenues Over Expenditures		**$25,329**	**($1,561,137)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			8,890,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			536,224		
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		315,433			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			430,109		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$315,433**	**$8,996,115**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	26,163,897
7000	Revenue from State Sources	16,024,786
8000	Revenue from Federal Sources	2,563,431
Total Revenues		**$44,752,114**
Expenditures		
1000	Instruction	28,416,954
2000	Support Services	12,324,187
3000	Operation of Non-Instructional Services	1,220,405
4000	Facilities Acquisition, Construction and Improvement Services	1,492,832
5110	Debt Service	2,761,675
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	
Total Expenditures		**$46,216,053**
Excess (Deficiency) Of Revenues Over Expenditures		**($1,463,939)**
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	8,890,000
9120	Proceeds from Refunding of Bonds	6,925,000
9130	Bond Premiums	780,382
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	745,542
9400	Sale of or Compensation for Loss of Fixed Assets	343,677
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	6,965,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	745,542
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$9,974,059**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$768,233**	**($31,499)**	**($2,354)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,361,112	149,600	110,863		
Fund Balance - End Of Year	**$8,129,345**	**$118,101**	**$108,509**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$340,762**	**$7,434,978**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,255,487			
Fund Balance - End Of Year		**$5,596,249**	**$7,434,978**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$8,510,120**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	12,877,062
Fund Balance - End Of Year	**$21,387,182**

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	186,771			186,771	
0110 Investments					
0130 Due From Other Funds	297,502			297,502	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	177,787			177,787	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$662,060**			**$662,060**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	144,878			144,878	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$144,878**			**$144,878**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$806,938**			**$806,938**	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	20,866			20,866	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,605			1,605	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$22,471**			**$22,471**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$22,471**			**$22,471**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	144,878			144,878	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	639,589			639,589	
Total Net Position	**$784,467**			**$784,467**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$806,938**			**$806,938**	

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	105,614			105,614	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$105,614**			**$105,614**	
Operating Expenses					
100 Personnel Services – Salaries	78,645			78,645	
200 Personnel Services – Employee Benefits	55,231			55,231	
300 Purchased Professional and Technical Services	140			140	
400 Purchased Property Services					
500 Other Purchased Services	784,556			784,556	
600 Supplies	3,775			3,775	
740 Depreciation	14,100			14,100	
810 Dues and Fees	415			415	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$936,862**			**$936,862**	
Operating Income (Loss)	**($831,248)**			**($831,248)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	38			38	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	52,560			52,560	
8000 Revenue from Federal Sources	1,345,664			1,345,664	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,398,262**			**$1,398,262**	
Income (Loss) Before Contributions And Transfers	**$567,014**			**$567,014**	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$567,014**			**$567,014**	
0002 Net Position - Beginning of Fiscal Year	217,453			217,453	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$784,467**			**$784,467**	

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	(363,583)			(363,583)	
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	135,319			135,319	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	785,081			785,081	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,283,983)**			**($1,283,983)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	52,560			52,560	
0023 Receipts From Federal Sources -8000	1,345,664			1,345,664	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,398,224**			**$1,398,224**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	38			38	
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	**$38**	**$38**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**114,279**			**114,279**	
0004 Cash and Cash Equivalents Beginning of Year	71,604			71,604	
Cash and Cash Equivalents at Year End	**$185,883**			**$185,883**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(831,248)			(831,248)	
Adjustments					
0051 Depreciation and Net Amortization	14,100			14,100	
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)					
0055 Advances to Other Funds (0160)	(285,912)			(285,912)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(15,463)			(15,463)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	3,805			3,805	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,552)			(1,552)	
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	(167,713)			(167,713)	
0067 Deferred Inflows (0950)					
Total Adjustments	**($452,735)**			**($452,735)**	
Cash Provided By (Used for) Total	**($1,283,983)**			**($1,283,983)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

		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	14,354,466.50			14,354,466.50
6112	Interim Real Estate Taxes	64,855.11			64,855.11
6113	Public Utility Realty Taxes	22,261.36			22,261.36
6114	Payments in Lieu of Current Taxes - State / Local	17,831.67			17,831.67
6151	Current Act 511 Earned Income Taxes	7,827,982.13			7,827,982.13
6153	Current Act 511 Real Estate Transfer Taxes	587,971.39			587,971.39
6411	Delinquent Real Estate Taxes	1,070,507.20			1,070,507.20
6500	Earnings on Investments	2,567.20			
6700	Revenues from LEA Activities	77,098.27			
6832	Federal IDEA Revenue Received as Pass Through	580,124.70			
6910	Rentals	13,378.75			
6920	Contributions and Donations from Private Sources	1,083,689.15			
6944	Receipts from Other LEAs in Pennsylvania - Education	143,114.96			
6970	Services Provided Other Funds	36,400.00			
6991	Refunds of a Prior Year Expenditure	8,571.00			
6992	Energy Efficiency Revenues and Incentives	4,952.84			
6999	Other Revenues Not Specified Above	101,682.92			
TOTAL Revenue from Local Sources		**$25,997,455.15**			**$23,945,875.36**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	7,776,642.48			
7112	Basic Education Funding-Social Security	599,118.25			
7160	Tuition for Orphans Subsidy	51,801.37			
7220	Vocational Education	30,793.00			
7271	Special Education funds for School-Aged Pupils	1,657,019.06			
7292	Pre-K Counts	315,000.00			
7311	Pupil Transportation Subsidy	1,325,268.14			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	35,035.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	247,263.33			
7330	Health Services (Medical, Dental, Nurse, Act 25)	42,060.53			
7340	State Property Tax Reduction Allocation	554,238.83			
7361	School Safety and Security Grants	39,887.70			
7505	Ready to Learn Block Grant	279,308.00			
7820	State Share of Retirement Contributions	3,071,350.02			
TOTAL Revenue from State Sources		**$16,024,785.71**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,185,072.13
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	458,836.00
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,992.00
8517	NCLB, Title IV - 21St Century Schools	41,669.87
8742	Governor's Emergency Education Relief Fund (GEER)	13,028.65
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	351,199.06
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	314,839.55
8749	Other CARES Act Funding	38,824.00
8752	ARP ESSER Summer Programs	2,159.14
8753	ARP ESSER Afterschool Programs	533.25
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	74,230.19
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,047.59
TOTAL Revenue from Federal Sources		**$2,563,431.43**

		Revenue Reported In Current Year			
Other Financing Sources					
9120	Proceeds from Refunding of Bonds	6,925,000.00			
9130	Bond Premiums	244,158.35			
9340	Debt Service Fund Transfers	430,109.30			
9400	Sale of or Compensation for Loss of Fixed Assets	343,677.00			
TOTAL Other Financing Sources		**$7,942,944.65**			
TOTAL FROM ALL SOURCES		**$52,528,616.94**			**$23,945,875.36**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	14,354,466.50					
6112 Interim Real Estate Taxes	64,855.11					
6113 Public Utility Realty Taxes	22,261.36					
6114 Payments in Lieu of Current Taxes - State / Local	17,831.67					
6151 Current Act 511 Earned Income Taxes	7,827,982.13					
6153 Current Act 511 Real Estate Transfer Taxes	587,971.39					
6411 Delinquent Real Estate Taxes	1,070,507.20					
6500 Earnings on Investments	2,567.20	106.05	115.69			
6700 Revenues from LEA Activities	77,098.27					
6832 Federal IDEA Revenue Received as Pass Through	580,124.70					
6910 Rentals	13,378.75					
6920 Contributions and Donations from Private Sources	1,083,689.15	12,156.78				
6944 Receipts from Other LEAs in Pennsylvania - Education	143,114.96					
6970 Services Provided Other Funds	36,400.00					
6991 Refunds of a Prior Year Expenditure	8,571.00					
6992 Energy Efficiency Revenues and Incentives	4,952.84					
6999 Other Revenues Not Specified Above	101,682.92	108,288.66				
6000 Total Revenue from Local Sources	**$25,997,455.15**	**$120,551.49**	**$115.69**			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,776,642.48					
7112 Basic Education Funding-Social Security	599,118.25					
7160 Tuition for Orphans Subsidy	51,801.37					
7220 Vocational Education	30,793.00					
7271 Special Education funds for School-Aged Pupils	1,657,019.06					
7292 Pre-K Counts	315,000.00					
7311 Pupil Transportation Subsidy	1,325,268.14					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,035.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	247,263.33					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,060.53					
7340 State Property Tax Reduction Allocation	554,238.83					
7361 School Safety and Security Grants	39,887.70					
7505 Ready to Learn Block Grant	279,308.00					
7820 State Share of Retirement Contributions	3,071,350.02					
7000 Total Revenue from State Sources	**$16,024,785.71**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					14,354,466.50
6112 Interim Real Estate Taxes					64,855.11
6113 Public Utility Realty Taxes					22,261.36
6114 Payments in Lieu of Current Taxes - State / Local					17,831.67
6151 Current Act 511 Earned Income Taxes					7,827,982.13
6153 Current Act 511 Real Estate Transfer Taxes					587,971.39
6411 Delinquent Real Estate Taxes					1,070,507.20
6500 Earnings on Investments	25,329.19	20,446.35			48,564.48
6700 Revenues from LEA Activities					77,098.27
6832 Federal IDEA Revenue Received as Pass Through					580,124.70
6910 Rentals					13,378.75
6920 Contributions and Donations from Private Sources					1,095,845.93
6944 Receipts from Other LEAs in Pennsylvania - Education					143,114.96
6970 Services Provided Other Funds					36,400.00
6991 Refunds of a Prior Year Expenditure					8,571.00
6992 Energy Efficiency Revenues and Incentives					4,952.84
6999 Other Revenues Not Specified Above					209,971.58
6000 Total Revenue from Local Sources	**$25,329.19**	**$20,446.35**			**$26,163,897.87**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,776,642.48
7112 Basic Education Funding-Social Security					599,118.25
7160 Tuition for Orphans Subsidy					51,801.37
7220 Vocational Education					30,793.00
7271 Special Education funds for School-Aged Pupils					1,657,019.06
7292 Pre-K Counts					315,000.00
7311 Pupil Transportation Subsidy					1,325,268.14
7312 Nonpublic and Charter School Pupil Transportation Subsidy					35,035.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					247,263.33
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,060.53
7340 State Property Tax Reduction Allocation					554,238.83
7361 School Safety and Security Grants					39,887.70
7505 Ready to Learn Block Grant					279,308.00
7820 State Share of Retirement Contributions					3,071,350.02
7000 Total Revenue from State Sources					**$16,024,785.71**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,185,072.13					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	458,836.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,992.00					
8517 NCLB, Title IV - 21St Century Schools	41,669.87					
8742 Governor's Emergency Education Relief Fund (GEER)	13,028.65					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	351,199.06					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	314,839.55					
8749 Other CARES Act Funding	38,824.00					
8752 ARP ESSER Summer Programs	2,159.14					
8753 ARP ESSER Afterschool Programs	533.25					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	74,230.19					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,047.59					
8000 Total Revenue from Federal Sources	**$2,563,431.43**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds	6,925,000.00					
9130 Bond Premiums	244,158.35					
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	430,109.30					
9400 Sale of or Compensation for Loss of Fixed Assets	343,677.00					
9000 Total Other Financing Sources	**$7,942,944.65**					
Total From All Sources	**$52,528,616.94**	**$120,551.49**	**$115.69**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					1,185,072.13
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					458,836.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					70,992.00
8517 NCLB, Title IV - 21St Century Schools					41,669.87
8742 Governor's Emergency Education Relief Fund (GEER)					13,028.65
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					351,199.06
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					314,839.55
8749 Other CARES Act Funding					38,824.00
8752 ARP ESSER Summer Programs					2,159.14
8753 ARP ESSER Afterschool Programs					533.25
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					74,230.19
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					12,047.59
8000 Total Revenue from Federal Sources					**$2,563,431.43**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		8,890,000.00			8,890,000.00
9120 Proceeds from Refunding of Bonds					6,925,000.00
9130 Bond Premiums		536,224.18			780,382.53
9310 General Fund Transfers	315,433.32				315,433.32
9340 Debt Service Fund Transfers					430,109.30
9400 Sale of or Compensation for Loss of Fixed Assets					343,677.00
9000 Total Other Financing Sources	**$315,433.32**	**$9,426,224.18**			**$17,684,602.15**
Total From All Sources	**$340,762.51**	**$9,446,670.53**			**$62,436,717.16**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	25,997,455.15	120,551.49	115.69			
Revenue from State Sources	16,024,785.71					
Revenue from Federal Sources	2,563,431.43					
Other Financing Sources	7,942,944.65					
Total From All Sources	**$52,528,616.94**	**$120,551.49**	**$115.69**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	25,329.19	20,446.35			26,163,897.87
Revenue from State Sources					16,024,785.71
Revenue from Federal Sources					2,563,431.43
Other Financing Sources	315,433.32	9,426,224.18			17,684,602.15
Total From All Sources	**$340,762.51**	**$9,446,670.53**			**$62,436,717.16**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,600,832.64
Total Personnel Services – Salaries	**$13,600,832.64**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,984,494.60
220 Social Security Contributions	1,007,313.95
230 PSERS Retirement Contributions	4,679,317.62
250 Unemployment Compensation	6,256.76
260 Workers' Compensation	79,408.30
270 Group Insurance – Self-Insurance	(457,002.55)
291 Other Retirement Plans	1,317.78
Total Personnel Services – Employee Benefits	**$9,301,106.46**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	181,649.95
329 Professional Educational Services – Other	101,790.74
330 Other Professional Services	181,156.85
340 Technical Services	295.00
Total Purchased Professional and Technical Services	**$464,892.54**
400 Purchased Property Services	
430 Repairs and Maintenance Services	10,345.17
440 Rentals	55,196.83
Total Purchased Property Services	**$65,542.00**
500 Other Purchased Services	
510 Student Transportation Services	122,110.83
520 Insurance – General	695.75
530 Communications	2,046.37
541 Advertising Related to Federal Grant Awards	23,588.01
550 Printing and Binding	2,381.90
561 Tuition To Other School Districts Within the State	597,156.64
562 Tuition To Pennsylvania Charter Schools	772,881.97
564 Tuition To Career and Technology Centers	2,076,228.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	56,627.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	424.13
569 Tuition – Other	9,571.21
580 Travel	1,150.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,711.00
599 Other Miscellaneous Purchased Services	40,927.74
Total Other Purchased Services	**$3,709,502.17**
600 Supplies	
610 General Supplies	339,086.99
620 Energy	680.50
630 Food	1,433.32
640 Books and Periodicals	424,640.67
650 Supplies & Fees – Technology Related	48,273.49

General Fund (10)

1000 Instruction	**Total**
Total Supplies	**$814,114.97**
700 Property	
752 Capital Equipment – Original and Additional	397,365.40
762 Capitalized Equipment - Replacement	19,470.65
Total Property	**$416,836.05**
800 Other Objects	
810 Dues and Fees	37,767.00
890 Miscellaneous Expenditures	6,360.43
Total Other Objects	**$44,127.43**
Total 1000 Instruction	**$28,416,954.26**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,287,900.93	4,034,371.26	463,321.36	9,785,593.55
Total Personnel Services – Salaries	**$5,287,900.93**	**$4,034,371.26**	**$463,321.36**	**$9,785,593.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,509,903.03	1,370,686.73	82,625.14	2,963,214.90
220 Social Security Contributions	397,937.89	298,530.22	33,311.93	729,780.04
230 PSERS Retirement Contributions	2,033,763.33	1,419,682.89	97,464.26	3,550,910.48
250 Unemployment Compensation	3,378.65	2,878.11		6,256.76
260 Workers' Compensation	26,468.57	20,222.96	5,368.41	52,059.94
270 Group Insurance – Self-Insurance	(176,227.15)	(143,547.20)		(319,774.35)
Total Personnel Services – Employee Benefits	**$3,795,224.32**	**$2,968,453.71**	**$218,769.74**	**$6,982,447.77**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	33,712.20	28,717.80		62,430.00
Total Purchased Professional and Technical Services	**$33,712.20**	**$28,717.80**		**$62,430.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	825.86	1,990.34		2,816.20
440 Rentals	40,302.67	14,894.16		55,196.83
Total Purchased Property Services	**$41,128.53**	**$16,884.50**		**$58,013.03**
500 Other Purchased Services				
510 Student Transportation Services	3,162.50	1,394.42		4,556.92
561 Tuition To Other School Districts Within the State	29,878.10	25,451.72		55,329.82
562 Tuition To Pennsylvania Charter Schools	177,606.52	286,671.07		464,277.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	229.03	195.10		424.13
569 Tuition – Other	3,633.77	3,095.44		6,729.21
580 Travel	246.78	210.22		457.00
Total Other Purchased Services	**$214,756.70**	**$317,017.97**		**$531,774.67**
600 Supplies				
610 General Supplies	96,637.93	91,714.37	14,248.60	202,600.90
630 Food	184.86	157.48		342.34
640 Books and Periodicals	220,546.38	181,403.85	22,690.44	424,640.67
Total Supplies	**$317,369.17**	**$273,275.70**	**$36,939.04**	**$627,583.91**
700 Property				
752 Capital Equipment – Original and Additional	87,269.65	82,736.95	177,324.00	347,330.60
Total Property	**$87,269.65**	**$82,736.95**	**$177,324.00**	**$347,330.60**
800 Other Objects				
810 Dues and Fees	816.42	28,340.58		29,157.00
Total Other Objects	**$816.42**	**$28,340.58**		**$29,157.00**
Total 1100 Regular Programs – Elementary / Secondary	**$9,778,177.92**	**$7,749,798.47**	**$896,354.14**	**$18,424,330.53**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,287,900.93	4,034,371.26	130,198.00	9,452,470.19
Total Personnel Services – Salaries	**$5,287,900.93**	**$4,034,371.26**	**$130,198.00**	**$9,452,470.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,509,903.03	1,370,686.73	1,275.49	2,881,865.25
220 Social Security Contributions	397,937.89	298,530.22	7,016.57	703,484.68
230 PSERS Retirement Contributions	2,033,763.33	1,419,682.89	32,046.70	3,485,492.92
250 Unemployment Compensation	3,378.65	2,878.11		6,256.76
260 Workers' Compensation	26,468.57	20,222.96	1,385.31	48,076.84
270 Group Insurance – Self-Insurance	(176,227.15)	(143,547.20)		(319,774.35)
Total Personnel Services – Employee Benefits	**$3,795,224.32**	**$2,968,453.71**	**$41,724.07**	**$6,805,402.10**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	33,712.20	28,717.80		62,430.00
Total Purchased Professional and Technical Services	**$33,712.20**	**$28,717.80**		**$62,430.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	825.86	1,990.34		2,816.20
440 Rentals	40,302.67	14,894.16		55,196.83
Total Purchased Property Services	**$41,128.53**	**$16,884.50**		**$58,013.03**
500 Other Purchased Services				
510 Student Transportation Services	3,162.50	1,394.42		4,556.92
561 Tuition To Other School Districts Within the State	29,878.10	25,451.72		55,329.82
562 Tuition To Pennsylvania Charter Schools	177,606.52	286,671.07		464,277.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	229.03	195.10		424.13
569 Tuition – Other	3,633.77	3,095.44		6,729.21
580 Travel	246.78	210.22		457.00
Total Other Purchased Services	**$214,756.70**	**$317,017.97**		**$531,774.67**
600 Supplies				
610 General Supplies	96,637.93	91,714.37		188,352.30
630 Food	184.86	157.48		342.34
640 Books and Periodicals	220,546.38	181,403.85		401,950.23
Total Supplies	**$317,369.17**	**$273,275.70**		**$590,644.87**
700 Property				
752 Capital Equipment – Original and Additional	87,269.65	82,736.95	174,825.00	344,831.60
Total Property	**$87,269.65**	**$82,736.95**	**$174,825.00**	**$344,831.60**
800 Other Objects				
810 Dues and Fees	816.42	28,340.58		29,157.00
Total Other Objects	**$816.42**	**$28,340.58**		**$29,157.00**
Total 1110 Regular Programs	**$9,778,177.92**	**$7,749,798.47**	**$346,747.07**	**$17,874,723.46**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			333,123.36	333,123.36
Total Personnel Services – Salaries			**$333,123.36**	**$333,123.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			81,349.65	81,349.65
220 Social Security Contributions			26,295.36	26,295.36
230 PSERS Retirement Contributions			65,417.56	65,417.56
260 Workers' Compensation			3,983.10	3,983.10
Total Personnel Services – Employee Benefits			**$177,045.67**	**$177,045.67**
600 Supplies				
610 General Supplies			14,248.60	14,248.60
640 Books and Periodicals			22,690.44	22,690.44
Total Supplies			**$36,939.04**	**$36,939.04**
700 Property				
752 Capital Equipment – Original and Additional			2,499.00	2,499.00
Total Property			**$2,499.00**	**$2,499.00**
Total 1190 Federally-Funded Regular Programs			**$549,607.07**	**$549,607.07**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,240,995.98	715,032.29	434,845.86	2,390,874.13
Total Personnel Services – Salaries	**$1,240,995.98**	**$715,032.29**	**$434,845.86**	**$2,390,874.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	355,256.74	259,752.16	117,128.16	732,137.06
220 Social Security Contributions	92,416.71	53,255.01	32,317.65	177,989.37
230 PSERS Retirement Contributions	429,673.67	247,715.46	86,488.32	763,877.45
260 Workers' Compensation	6,876.29	3,591.19	4,254.73	14,722.21
270 Group Insurance – Self-Insurance	(64,099.92)	(41,592.02)	209.64	(105,482.30)
Total Personnel Services – Employee Benefits	**$820,123.49**	**$522,721.80**	**$240,398.50**	**$1,583,243.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,964.51	81,747.54	3,937.90	181,649.95
329 Professional Educational Services – Other	7,109.79	6,056.48		13,166.27
330 Other Professional Services	64,986.98	55,359.27		120,346.25
Total Purchased Professional and Technical Services	**$168,061.28**	**$143,163.29**	**$3,937.90**	**$315,162.47**
500 Other Purchased Services				
510 Student Transportation Services	554.21	472.09		1,026.30
561 Tuition To Other School Districts Within the State	277,074.41	236,026.35		513,100.76
562 Tuition To Pennsylvania Charter Schools	112,257.58	196,346.80		308,604.38
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,578.82	26,048.62		56,627.44
569 Tuition – Other	1,534.68	1,307.32		2,842.00
580 Travel	491.80	15.07		506.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,003.94	1,707.06		3,711.00
Total Other Purchased Services	**$424,495.44**	**$461,923.31**		**$886,418.75**
600 Supplies				
610 General Supplies	4,523.97	3,089.57	10,050.00	17,663.54
650 Supplies & Fees – Technology Related	16,652.78	16,652.78	1,048.30	34,353.86
Total Supplies	**$21,176.75**	**$19,742.35**	**$11,098.30**	**$52,017.40**
800 Other Objects				
810 Dues and Fees	649.00			649.00
Total Other Objects	**$649.00**			**$649.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,675,501.94**	**$1,862,583.04**	**$690,280.56**	**$5,228,365.54**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	107,154.38	11,649.64	172,244.62	291,048.64
Total Personnel Services – Salaries	**$107,154.38**	**$11,649.64**	**$172,244.62**	**$291,048.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,234.76	1,634.77	70,494.31	133,363.84
220 Social Security Contributions	7,911.16	891.20	12,864.10	21,666.46
230 PSERS Retirement Contributions	37,401.43	3,932.37	30,089.14	71,422.94
260 Workers' Compensation	534.11	61.50	1,461.07	2,056.68
270 Group Insurance – Self-Insurance	(14,687.77)	(3,840.73)		(18,528.50)
Total Personnel Services – Employee Benefits	**$92,393.69**	**$2,679.11**	**$114,908.62**	**$209,981.42**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	55,536.30	47,308.70		102,845.00
Total Purchased Professional and Technical Services	**$55,536.30**	**$47,308.70**		**$102,845.00**
500 Other Purchased Services				
510 Student Transportation Services	554.21	472.09		1,026.30
Total Other Purchased Services	**$554.21**	**$472.09**		**$1,026.30**
600 Supplies				
610 General Supplies	1,277.78	1,242.73		2,520.51
Total Supplies	**$1,277.78**	**$1,242.73**		**$2,520.51**
Total 1210 Life Skills Support	**$256,916.36**	**$63,352.27**	**$287,153.24**	**$607,421.87**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	241,958.02	41,228.73	1,606.24	284,792.99
Total Personnel Services – Salaries	**$241,958.02**	**$41,228.73**	**$1,606.24**	**$284,792.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,939.85	12,509.83	13.91	58,463.59
220 Social Security Contributions	18,116.45	3,089.75	122.88	21,329.08
230 PSERS Retirement Contributions	84,125.16	14,405.20	277.17	98,807.53
260 Workers' Compensation	1,189.24	202.60	17.09	1,408.93
270 Group Insurance – Self-Insurance	(6,153.90)	(1,657.90)	209.64	(7,602.16)
Total Personnel Services – Employee Benefits	**$143,216.80**	**$28,549.48**	**$640.69**	**$172,406.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	39,376.47	33,542.92		72,919.39
Total Purchased Professional and Technical Services	**$39,376.47**	**$33,542.92**		**$72,919.39**
500 Other Purchased Services				
580 Travel	450.71			450.71
Total Other Purchased Services	**$450.71**			**$450.71**
600 Supplies				
610 General Supplies	161.51			161.51
650 Supplies & Fees – Technology Related	16,652.78	16,652.78		33,305.56
Total Supplies	**$16,814.29**	**$16,652.78**		**$33,467.07**
800 Other Objects				
810 Dues and Fees	649.00			649.00
Total Other Objects	**$649.00**			**$649.00**
Total 1220 Sensory Support	**$442,465.29**	**$119,973.91**	**$2,246.93**	**$564,686.13**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,515.12	148,218.92	194,604.00	661,338.04
Total Personnel Services – Salaries	**$318,515.12**	**$148,218.92**	**$194,604.00**	**$661,338.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,086.30	54,790.97	46,619.94	219,497.21
220 Social Security Contributions	23,639.97	10,680.05	14,410.97	48,730.99
230 PSERS Retirement Contributions	111,289.13	51,787.77	33,997.29	197,074.19
260 Workers' Compensation	1,609.72	734.98	2,070.63	4,415.33
270 Group Insurance – Self-Insurance	(23,259.48)	(8,521.84)		(31,781.32)
Total Personnel Services – Employee Benefits	**$231,365.64**	**$109,471.93**	**$97,098.83**	**$437,936.40**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,051.74	895.92		1,947.66
329 Professional Educational Services – Other	7,109.79	6,056.48		13,166.27
Total Purchased Professional and Technical Services	**$8,161.53**	**$6,952.40**		**$15,113.93**
500 Other Purchased Services				
580 Travel	41.09	15.07		56.16
Total Other Purchased Services	**$41.09**	**$15.07**		**$56.16**
600 Supplies				
610 General Supplies	2,794.68	1,483.48		4,278.16
Total Supplies	**$2,794.68**	**$1,483.48**		**$4,278.16**
Total 1230 Emotional Support	**$560,878.06**	**$266,141.80**	**$291,702.83**	**$1,118,722.69**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	573,368.46	513,935.00	60,253.00	1,147,556.46
Total Personnel Services – Salaries	**$573,368.46**	**$513,935.00**	**$60,253.00**	**$1,147,556.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	129,995.83	190,816.59		320,812.42
220 Social Security Contributions	42,749.13	38,594.01	4,450.12	85,793.26
230 PSERS Retirement Contributions	196,857.95	177,590.12	21,052.40	395,500.47
260 Workers' Compensation	3,543.22	2,592.11	641.14	6,776.47
270 Group Insurance – Self-Insurance	(19,998.77)	(27,571.55)		(47,570.32)
Total Personnel Services – Employee Benefits	**$353,147.36**	**$382,021.28**	**$26,143.66**	**$761,312.30**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	112,257.58	196,346.80		308,604.38
Total Other Purchased Services	**$112,257.58**	**$196,346.80**		**$308,604.38**
600 Supplies				
610 General Supplies	290.00	363.36		653.36
Total Supplies	**$290.00**	**$363.36**		**$653.36**
Total 1240 Academic Support	**$1,039,063.40**	**$1,092,666.44**	**$86,396.66**	**$2,218,126.50**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	509,081.47	495,260.26	60,253.00	1,064,594.73
Total Personnel Services – Salaries	**$509,081.47**	**$495,260.26**	**$60,253.00**	**$1,064,594.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123,493.72	181,354.16		304,847.88
220 Social Security Contributions	37,882.46	37,206.14	4,450.12	79,538.72
230 PSERS Retirement Contributions	174,395.89	171,065.12	21,052.40	366,513.41
260 Workers' Compensation	3,227.15	2,500.29	641.14	6,368.58
270 Group Insurance – Self-Insurance	(19,158.97)	(26,412.03)		(45,571.00)
Total Personnel Services – Employee Benefits	**$319,840.25**	**$365,713.68**	**$26,143.66**	**$711,697.59**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	112,257.58	196,346.80		308,604.38
Total Other Purchased Services	**$112,257.58**	**$196,346.80**		**$308,604.38**
600 Supplies				
610 General Supplies	269.04	363.36		632.40
Total Supplies	**$269.04**	**$363.36**		**$632.40**
Total 1241 Learning Support – Public	**$941,448.34**	**$1,057,684.10**	**$86,396.66**	**$2,085,529.10**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,286.99	18,674.74		82,961.73
Total Personnel Services – Salaries	**$64,286.99**	**$18,674.74**		**$82,961.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,502.11	9,462.43		15,964.54
220 Social Security Contributions	4,866.67	1,387.87		6,254.54
230 PSERS Retirement Contributions	22,462.06	6,525.00		28,987.06
260 Workers' Compensation	316.07	91.82		407.89
270 Group Insurance – Self-Insurance	(839.80)	(1,159.52)		(1,999.32)
Total Personnel Services – Employee Benefits	**$33,307.11**	**$16,307.60**		**$49,614.71**
600 Supplies				
610 General Supplies	20.96			20.96
Total Supplies	**$20.96**			**$20.96**
Total 1243 Gifted Support	**$97,615.06**	**$34,982.34**		**$132,597.40**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	64,986.98	55,359.27		120,346.25
Total Purchased Professional and Technical Services	**$64,986.98**	**$55,359.27**		**$120,346.25**
Total 1270 Multi-Handicapped Support	**$64,986.98**	**$55,359.27**		**$120,346.25**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,937.90	3,937.90
Total Purchased Professional and Technical Services			**$3,937.90**	**$3,937.90**
Total 1280 Early Intervention Support			**$3,937.90**	**$3,937.90**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,138.00	6,138.00
Total Personnel Services – Salaries			**$6,138.00**	**$6,138.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			469.58	469.58
230 PSERS Retirement Contributions			1,072.32	1,072.32
260 Workers' Compensation			64.80	64.80
Total Personnel Services – Employee Benefits			**$1,606.70**	**$1,606.70**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	277,074.41	236,026.35		513,100.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,578.82	26,048.62		56,627.44
569 Tuition – Other	1,534.68	1,307.32		2,842.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,003.94	1,707.06		3,711.00
Total Other Purchased Services	**$311,191.85**	**$265,089.35**		**$576,281.20**
600 Supplies				
610 General Supplies			10,050.00	10,050.00
650 Supplies & Fees – Technology Related			1,048.30	1,048.30
Total Supplies			**$11,098.30**	**$11,098.30**
Total 1290 Special Programs - Other Support	**$311,191.85**	**$265,089.35**	**$18,843.00**	**$595,124.20**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		389,722.61		389,722.61
Total Personnel Services – Salaries		**$389,722.61**		**$389,722.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		89,180.91		89,180.91
220 Social Security Contributions		28,993.99		28,993.99
230 PSERS Retirement Contributions		134,771.34		134,771.34
260 Workers' Compensation		1,915.78		1,915.78
270 Group Insurance – Self-Insurance		(11,881.30)		(11,881.30)
Total Personnel Services – Employee Benefits		**$242,980.72**		**$242,980.72**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,702.49		1,702.49
Total Purchased Property Services		**$1,702.49**		**$1,702.49**
500 Other Purchased Services				
510 Student Transportation Services		339.15		339.15
564 Tuition To Career and Technology Centers		2,076,228.97		2,076,228.97
580 Travel		161.70		161.70
Total Other Purchased Services		**$2,076,729.82**		**$2,076,729.82**
600 Supplies				
610 General Supplies		20,663.22		20,663.22
Total Supplies		**$20,663.22**		**$20,663.22**
700 Property				
762 Capitalized Equipment - Replacement		947.00		947.00
Total Property		**$947.00**		**$947.00**
800 Other Objects				
810 Dues and Fees		2,324.00		2,324.00
Total Other Objects		**$2,324.00**		**$2,324.00**
Total 1300 Vocational Education		**$2,735,069.86**		**$2,735,069.86**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,726.96	141,506.28	788,409.11	1,034,642.35
Total Personnel Services – Salaries	**$104,726.96**	**$141,506.28**	**$788,409.11**	**$1,034,642.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,607.63	30,585.42	151,768.68	199,961.73
220 Social Security Contributions	3,976.61	7,255.76	59,318.18	70,550.55
230 PSERS Retirement Contributions	16,051.45	31,945.17	181,761.73	229,758.35
260 Workers' Compensation	1,114.59	1,206.51	8,389.27	10,710.37
270 Group Insurance – Self-Insurance		(2,359.44)	(17,505.16)	(19,864.60)
291 Other Retirement Plans			1,317.78	1,317.78
Total Personnel Services – Employee Benefits	**$38,750.28**	**$68,633.42**	**$385,050.48**	**$492,434.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,027.78	2,579.22		5,607.00
330 Other Professional Services	6,266.69	4,656.81	49,887.10	60,810.60
340 Technical Services	47.79	40.71	206.50	295.00
Total Purchased Professional and Technical Services	**$9,342.26**	**$7,276.74**	**$50,093.60**	**$66,712.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services	816.48	695.52	4,314.48	5,826.48
Total Purchased Property Services	**$816.48**	**$695.52**	**$4,314.48**	**$5,826.48**
500 Other Purchased Services				
510 Student Transportation Services	97.04	82.66	116,008.76	116,188.46
520 Insurance – General	112.71	96.02	487.02	695.75
530 Communications	68.58	58.42	1,919.37	2,046.37
541 Advertising Related to Federal Grant Awards	918.00	782.00	21,888.01	23,588.01
550 Printing and Binding	432.00	368.00	1,581.90	2,381.90
561 Tuition To Other School Districts Within the State	15,512.07	13,213.99		28,726.06
580 Travel			24.64	24.64
599 Other Miscellaneous Purchased Services	5,015.52	4,272.48	31,639.74	40,927.74
Total Other Purchased Services	**$22,155.92**	**$18,873.57**	**$173,549.44**	**$214,578.93**
600 Supplies				
610 General Supplies	9,576.24	8,157.54	78,213.72	95,947.50
620 Energy	63.61	54.18	562.71	680.50
630 Food	92.09	78.44	920.45	1,090.98
650 Supplies & Fees – Technology Related	1,649.74	1,405.33	10,864.56	13,919.63
Total Supplies	**$11,381.68**	**$9,695.49**	**$90,561.44**	**$111,638.61**
700 Property				
752 Capital Equipment – Original and Additional			50,034.80	50,034.80
762 Capitalized Equipment - Replacement	650.94	554.51	17,318.20	18,523.65
Total Property	**$650.94**	**$554.51**	**$67,353.00**	**$68,558.45**
800 Other Objects				
810 Dues and Fees			5,637.00	5,637.00

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures	1,615.35	1,376.04	3,369.04	6,360.43
Total Other Objects	**$1,615.35**	**$1,376.04**	**$9,006.04**	**$11,997.43**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$189,439.87**	**$248,611.57**	**$1,568,337.59**	**$2,006,389.03**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		52,294.43		52,294.43
Total Personnel Services – Salaries		**$52,294.43**		**$52,294.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		15,586.32		15,586.32
220 Social Security Contributions		3,868.29		3,868.29
230 PSERS Retirement Contributions		18,271.70		18,271.70
260 Workers' Compensation		257.05		257.05
270 Group Insurance – Self-Insurance		(2,359.44)		(2,359.44)
Total Personnel Services – Employee Benefits		**$35,623.92**		**$35,623.92**
Total 1410 Drivers' Education		**$87,918.35**		**$87,918.35**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			134,263.00	134,263.00
Total Personnel Services – Salaries			**$134,263.00**	**$134,263.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			10,269.05	10,269.05
230 PSERS Retirement Contributions			46,104.03	46,104.03
260 Workers' Compensation			1,429.07	1,429.07
Total Personnel Services – Employee Benefits			**$57,802.15**	**$57,802.15**
500 Other Purchased Services				
510 Student Transportation Services			8,378.27	8,378.27
Total Other Purchased Services			**$8,378.27**	**$8,378.27**
600 Supplies				
610 General Supplies			4,868.42	4,868.42
Total Supplies			**$4,868.42**	**$4,868.42**
Total 1420 Summer School			**$205,311.84**	**$205,311.84**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,027.78	2,579.22		5,607.00
Total Purchased Professional and Technical Services	**$3,027.78**	**$2,579.22**		**$5,607.00**
Total 1430 Homebound Instruction	**$3,027.78**	**$2,579.22**		**$5,607.00**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,512.07	13,213.99		28,726.06
Total Other Purchased Services	**$15,512.07**	**$13,213.99**		**$28,726.06**
Total 1440 Alternative Regular Education Programs	**$15,512.07**	**$13,213.99**		**$28,726.06**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,512.07	13,213.99		28,726.06
Total Other Purchased Services	**$15,512.07**	**$13,213.99**		**$28,726.06**
Total 1441 Adjudicated / Court-Placed Programs	**$15,512.07**	**$13,213.99**		**$28,726.06**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			120,650.00	120,650.00
Total Personnel Services – Salaries			**$120,650.00**	**$120,650.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			9,114.74	9,114.74
230 PSERS Retirement Contributions			40,506.05	40,506.05
260 Workers' Compensation			1,283.77	1,283.77
Total Personnel Services – Employee Benefits			**$50,904.56**	**$50,904.56**
600 Supplies				
610 General Supplies			533.25	533.25
Total Supplies			**$533.25**	**$533.25**
Total 1450 Instructional Programs Outside the Established School Day			**$172,087.81**	**$172,087.81**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,726.96	89,211.85	533,496.11	727,434.92
Total Personnel Services – Salaries	**$104,726.96**	**$89,211.85**	**$533,496.11**	**$727,434.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,607.63	14,999.10	151,768.68	184,375.41
220 Social Security Contributions	3,976.61	3,387.47	39,934.39	47,298.47
230 PSERS Retirement Contributions	16,051.45	13,673.47	95,151.65	124,876.57
260 Workers' Compensation	1,114.59	949.46	5,676.43	7,740.48
270 Group Insurance – Self-Insurance			(17,505.16)	(17,505.16)
291 Other Retirement Plans			1,317.78	1,317.78
Total Personnel Services – Employee Benefits	**$38,750.28**	**$33,009.50**	**$276,343.77**	**$348,103.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,266.69	4,656.81	49,887.10	60,810.60
340 Technical Services	47.79	40.71	206.50	295.00
Total Purchased Professional and Technical Services	**$6,314.48**	**$4,697.52**	**$50,093.60**	**$61,105.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services	816.48	695.52	4,314.48	5,826.48
Total Purchased Property Services	**$816.48**	**$695.52**	**$4,314.48**	**$5,826.48**
500 Other Purchased Services				
510 Student Transportation Services	97.04	82.66	107,630.49	107,810.19
520 Insurance – General	112.71	96.02	487.02	695.75
530 Communications	68.58	58.42	1,919.37	2,046.37
541 Advertising Related to Federal Grant Awards	918.00	782.00	21,888.01	23,588.01
550 Printing and Binding	432.00	368.00	1,581.90	2,381.90
580 Travel			24.64	24.64
599 Other Miscellaneous Purchased Services	5,015.52	4,272.48	31,639.74	40,927.74
Total Other Purchased Services	**$6,643.85**	**$5,659.58**	**$165,171.17**	**$177,474.60**
600 Supplies				
610 General Supplies	9,576.24	8,157.54	72,812.05	90,545.83
620 Energy	63.61	54.18	562.71	680.50
630 Food	92.09	78.44	920.45	1,090.98
650 Supplies & Fees – Technology Related	1,649.74	1,405.33	10,864.56	13,919.63
Total Supplies	**$11,381.68**	**$9,695.49**	**$85,159.77**	**$106,236.94**
700 Property				
752 Capital Equipment – Original and Additional			50,034.80	50,034.80
762 Capitalized Equipment - Replacement	650.94	554.51	17,318.20	18,523.65
Total Property	**$650.94**	**$554.51**	**$67,353.00**	**$68,558.45**
800 Other Objects				
810 Dues and Fees			5,637.00	5,637.00
890 Miscellaneous Expenditures	1,615.35	1,376.04	3,369.04	6,360.43
Total Other Objects	**$1,615.35**	**$1,376.04**	**$9,006.04**	**$11,997.43**
Total 1490 Additional Other Instructional Programs	**$170,900.02**	**$144,900.01**	**$1,190,937.94**	**$1,506,737.97**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			20,587.47	20,587.47
Total Purchased Professional and Technical Services			**$20,587.47**	**$20,587.47**
600 Supplies				
610 General Supplies			2,211.83	2,211.83
Total Supplies			**$2,211.83**	**$2,211.83**
Total 1500 Nonpublic School Programs			**$22,799.30**	**$22,799.30**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,371,239.82
Total Personnel Services – Salaries	**$4,371,239.82**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,334,326.85
220 Social Security Contributions	331,510.11
230 PSERS Retirement Contributions	1,499,333.73
240 Tuition Reimbursement	228,754.90
260 Workers' Compensation	27,232.91
270 Group Insurance – Self-Insurance	(53,614.54)
291 Other Retirement Plans	31,650.31
Total Personnel Services – Employee Benefits	**$3,399,194.27**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	3,292.91
329 Professional Educational Services – Other	27,416.25
330 Other Professional Services	284,495.82
340 Technical Services	8,988.95
350 Security / Safety Services	175.00
360 Employee Training and Development Services	26,054.33
390 Other Purchased Professional and Technical Services	2,922.90
Total Purchased Professional and Technical Services	**$353,346.16**
400 Purchased Property Services	
420 Utility Services	111,351.42
430 Repairs and Maintenance Services	353,563.99
440 Rentals	22,468.39
Total Purchased Property Services	**$487,383.80**
500 Other Purchased Services	
510 Student Transportation Services	1,524.95
513 Contracted Carriers	2,150,572.25
516 Student Transportation Services From the IU	51,443.37
519 Student Transportation Services From Other Sources	8,983.35
520 Insurance – General	118,882.50
530 Communications	103,983.71
549 Other Advertising/Public Relations	43,498.20
550 Printing and Binding	2,936.13
580 Travel	6,294.75
Total Other Purchased Services	**$2,488,119.21**
600 Supplies	
610 General Supplies	346,279.99
620 Energy	399,306.71
630 Food	7,992.79
640 Books and Periodicals	6,834.78
650 Supplies & Fees – Technology Related	125,620.77

General Fund (10)

2000 Support Services	Total
Total Supplies	**$886,035.04**
700 Property	
752 Capital Equipment – Original and Additional	79,683.00
762 Capitalized Equipment - Replacement	7,611.15
Total Property	**$87,294.15**
800 Other Objects	
810 Dues and Fees	152,197.12
860 Grants To Municipal and Community Service Organizations	866.00
Total Other Objects	**$153,063.12**
Total 2000 Support Services	**$12,225,675.57**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	118,812.27	736,310.87	85,577.48	940,700.62
Total Personnel Services – Salaries	**$118,812.27**	**$736,310.87**	**$85,577.48**	**$940,700.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123,315.98	136,106.20		259,422.18
220 Social Security Contributions	13,096.33	18,772.27	38,132.30	70,000.90
230 PSERS Retirement Contributions	61,773.77	248,406.61	18,144.23	328,324.61
260 Workers' Compensation	581.38	1,159.38	6,230.53	7,971.29
270 Group Insurance – Self-Insurance	(14,765.10)	(12,979.42)		(27,744.52)
Total Personnel Services – Employee Benefits	**$184,002.36**	**$391,465.04**	**$62,507.06**	**$637,974.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			27,416.25	27,416.25
Total Purchased Professional and Technical Services			**$27,416.25**	**$27,416.25**
400 Purchased Property Services				
440 Rentals		144.86		144.86
Total Purchased Property Services		**$144.86**		**$144.86**
500 Other Purchased Services				
510 Student Transportation Services	542.96	981.99		1,524.95
580 Travel	32.85	27.99		60.84
Total Other Purchased Services	**$575.81**	**$1,009.98**		**$1,585.79**
600 Supplies				
610 General Supplies	4,943.20	10,891.32		15,834.52
630 Food		37.45		37.45
640 Books and Periodicals	259.20			259.20
Total Supplies	**$5,202.40**	**$10,928.77**		**$16,131.17**
700 Property				
752 Capital Equipment – Original and Additional	616.68	3,083.32		3,700.00
Total Property	**$616.68**	**$3,083.32**		**$3,700.00**
800 Other Objects				
810 Dues and Fees	172.26	6,279.74		6,452.00
Total Other Objects	**$172.26**	**$6,279.74**		**$6,452.00**
Total 2100 Support Services – Students	**$309,381.78**	**$1,149,222.58**	**$175,500.79**	**$1,634,105.15**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,738.11	731,136.58	9,943.00	853,817.69
Total Personnel Services – Salaries	**$112,738.11**	**$731,136.58**	**$9,943.00**	**$853,817.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,818.56	123,756.54		232,575.10
220 Social Security Contributions	11,182.67	17,142.12	35,301.92	63,626.71
230 PSERS Retirement Contributions	52,603.81	240,595.17	4,768.66	297,967.64
260 Workers' Compensation	551.52	1,133.95	5,425.71	7,111.18
270 Group Insurance – Self-Insurance	(14,765.10)	(12,979.42)		(27,744.52)
Total Personnel Services – Employee Benefits	**$158,391.46**	**$369,648.36**	**$45,496.29**	**$573,536.11**
400 Purchased Property Services				
440 Rentals		144.86		144.86
Total Purchased Property Services		**$144.86**		**$144.86**
500 Other Purchased Services				
510 Student Transportation Services	542.96	981.99		1,524.95
580 Travel	32.85	27.99		60.84
Total Other Purchased Services	**$575.81**	**$1,009.98**		**$1,585.79**
600 Supplies				
610 General Supplies	1,715.91	2,225.70		3,941.61
630 Food		37.45		37.45
640 Books and Periodicals	259.20			259.20
Total Supplies	**$1,975.11**	**$2,263.15**		**$4,238.26**
800 Other Objects				
810 Dues and Fees		6,133.00		6,133.00
Total Other Objects		**$6,133.00**		**$6,133.00**
Total 2120 Guidance Services	**$273,680.49**	**$1,110,335.93**	**$55,439.29**	**$1,439,455.71**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,074.16	5,174.29	75,634.48	86,882.93
Total Personnel Services – Salaries	**$6,074.16**	**$5,174.29**	**$75,634.48**	**$86,882.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,497.42	12,349.66		26,847.08
220 Social Security Contributions	1,913.66	1,630.15	2,830.38	6,374.19
230 PSERS Retirement Contributions	9,169.96	7,811.44	13,375.57	30,356.97
260 Workers' Compensation	29.86	25.43	804.82	860.11
Total Personnel Services – Employee Benefits	**$25,610.90**	**$21,816.68**	**$17,010.77**	**$64,438.35**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			27,416.25	27,416.25
Total Purchased Professional and Technical Services			**$27,416.25**	**$27,416.25**
600 Supplies				
610 General Supplies	3,227.29	8,665.62		11,892.91
Total Supplies	**$3,227.29**	**$8,665.62**		**$11,892.91**
700 Property				
752 Capital Equipment – Original and Additional	616.68	3,083.32		3,700.00
Total Property	**$616.68**	**$3,083.32**		**$3,700.00**
800 Other Objects				
810 Dues and Fees	172.26	146.74		319.00
Total Other Objects	**$172.26**	**$146.74**		**$319.00**
Total 2140 Psychological Services	**$35,701.29**	**$38,886.65**	**$120,061.50**	**$194,649.44**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	240,035.28	224,366.36		464,401.64
Total Personnel Services – Salaries	**$240,035.28**	**$224,366.36**		**$464,401.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,277.63	38,909.82		72,187.45
220 Social Security Contributions	17,983.57	16,832.52		34,816.09
230 PSERS Retirement Contributions	82,844.17	77,521.16		160,365.33
240 Tuition Reimbursement	116,889.69	80,583.21		197,472.90
260 Workers' Compensation	1,406.04	1,289.88		2,695.92
270 Group Insurance – Self-Insurance	(1,715.22)	(1,908.12)		(3,623.34)
291 Other Retirement Plans	2,022.80	1,723.14		3,745.94
Total Personnel Services – Employee Benefits	**$252,708.68**	**$214,951.61**		**$467,660.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,055.70	899.30		1,955.00
360 Employee Training and Development Services	8,905.94	7,586.54		16,492.48
Total Purchased Professional and Technical Services	**$9,961.64**	**$8,485.84**		**$18,447.48**
400 Purchased Property Services				
440 Rentals			4,247.47	4,247.47
Total Purchased Property Services			**$4,247.47**	**$4,247.47**
500 Other Purchased Services				
580 Travel	1,243.56	1,059.31		2,302.87
Total Other Purchased Services	**$1,243.56**	**$1,059.31**		**$2,302.87**
600 Supplies				
610 General Supplies	3,260.10	2,741.37	4,088.60	10,090.07
630 Food	274.67	233.98		508.65
640 Books and Periodicals	1,842.95	4,732.63		6,575.58
Total Supplies	**$5,377.72**	**$7,707.98**	**$4,088.60**	**$17,174.30**
700 Property				
752 Capital Equipment – Original and Additional	807.30	687.70		1,495.00
Total Property	**$807.30**	**$687.70**		**$1,495.00**
800 Other Objects				
810 Dues and Fees	277.56	236.44		514.00
Total Other Objects	**$277.56**	**$236.44**		**$514.00**
Total 2200 Support Services – Instructional Staff	**$510,411.74**	**$457,495.24**	**$8,336.07**	**$976,243.05**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,864.59	63,354.30		113,218.89
Total Personnel Services – Salaries	**$49,864.59**	**$63,354.30**		**$113,218.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,891.94	20,692.36		32,584.30
220 Social Security Contributions	3,737.90	4,776.01		8,513.91
230 PSERS Retirement Contributions	17,422.71	22,135.96		39,558.67
260 Workers' Compensation	245.11	311.42		556.53
270 Group Insurance – Self-Insurance	(1,715.22)	(1,908.12)		(3,623.34)
Total Personnel Services – Employee Benefits	**$31,582.44**	**$46,007.63**		**$77,590.07**
600 Supplies				
610 General Supplies	41.98			41.98
640 Books and Periodicals	1,842.95	4,732.63		6,575.58
Total Supplies	**$1,884.93**	**$4,732.63**		**$6,617.56**
Total 2250 School Library Services	**$83,331.96**	**$114,094.56**		**$197,426.52**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	187,977.29	160,195.46		348,172.75
Total Personnel Services – Salaries	**$187,977.29**	**$160,195.46**		**$348,172.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,385.69	18,217.46		39,603.15
220 Social Security Contributions	14,079.05	11,994.62		26,073.67
230 PSERS Retirement Contributions	64,677.72	55,119.16		119,796.88
260 Workers' Compensation	1,137.57	969.76		2,107.33
291 Other Retirement Plans	2,022.80	1,723.14		3,745.94
Total Personnel Services – Employee Benefits	**$103,302.83**	**$88,024.14**		**$191,326.97**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,055.70	899.30		1,955.00
Total Purchased Professional and Technical Services	**$1,055.70**	**$899.30**		**$1,955.00**
400 Purchased Property Services				
440 Rentals			4,247.47	4,247.47
Total Purchased Property Services			**$4,247.47**	**$4,247.47**
500 Other Purchased Services				
580 Travel	105.81	90.12		195.93
Total Other Purchased Services	**$105.81**	**$90.12**		**$195.93**
600 Supplies				
610 General Supplies	3,218.12	2,741.37	4,088.60	10,048.09
630 Food	250.56	213.44		464.00
Total Supplies	**$3,468.68**	**$2,954.81**	**$4,088.60**	**$10,512.09**
700 Property				
752 Capital Equipment – Original and Additional	807.30	687.70		1,495.00
Total Property	**$807.30**	**$687.70**		**$1,495.00**
800 Other Objects				
810 Dues and Fees	277.56	236.44		514.00
Total Other Objects	**$277.56**	**$236.44**		**$514.00**
Total 2260 Instruction and Curriculum Development Services	**$296,995.17**	**$253,087.97**	**$8,336.07**	**$558,419.21**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,193.40	816.60		3,010.00
Total Personnel Services – Salaries	**$2,193.40**	**$816.60**		**$3,010.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	166.62	61.89		228.51
230 PSERS Retirement Contributions	743.74	266.04		1,009.78
240 Tuition Reimbursement	116,889.69	80,583.21		197,472.90
260 Workers' Compensation	23.36	8.70		32.06
Total Personnel Services – Employee Benefits	**$117,823.41**	**$80,919.84**		**$198,743.25**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	8,905.94	7,586.54		16,492.48
Total Purchased Professional and Technical Services	**$8,905.94**	**$7,586.54**		**$16,492.48**
500 Other Purchased Services				
580 Travel	1,137.75	969.19		2,106.94
Total Other Purchased Services	**$1,137.75**	**$969.19**		**$2,106.94**
600 Supplies				
630 Food	24.11	20.54		44.65
Total Supplies	**$24.11**	**$20.54**		**$44.65**
Total 2270 Instructional Staff Professional Development Services	**$130,084.61**	**$90,312.71**		**$220,397.32**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	440,884.98	430,745.11		1,026,000.40
Total Personnel Services – Salaries	**$440,884.98**	**$430,745.11**		**$1,026,000.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,579.65	167,289.96		363,470.53
220 Social Security Contributions	32,920.38	32,264.63		81,330.78
230 PSERS Retirement Contributions	149,517.80	146,500.26		362,265.10
260 Workers' Compensation	2,178.65	2,127.19		5,490.56
270 Group Insurance – Self-Insurance	(6,290.42)	(3,168.86)		(9,459.28)
291 Other Retirement Plans	5,842.14	6,455.32		22,890.78
Total Personnel Services – Employee Benefits	**$341,748.20**	**$351,468.50**		**$825,988.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				211,256.85
350 Security / Safety Services		175.00		175.00
Total Purchased Professional and Technical Services		**$175.00**		**$211,431.85**
400 Purchased Property Services				
440 Rentals	69.87	141.86		211.73
Total Purchased Property Services	**$69.87**	**$141.86**		**$211.73**
500 Other Purchased Services				
520 Insurance – General				118,882.50
530 Communications				923.27
549 Other Advertising/Public Relations				43,498.20
550 Printing and Binding				2,936.13
580 Travel	62.87	23.09		85.96
Total Other Purchased Services	**$62.87**	**$23.09**		**$166,326.06**
600 Supplies				
610 General Supplies	21,200.90	10,153.02		38,655.41
630 Food	3,756.12	1,788.96		6,820.55
650 Supplies & Fees – Technology Related	31,767.00	22,768.63		65,148.71
Total Supplies	**$56,724.02**	**$34,710.61**		**$110,624.67**
700 Property				
752 Capital Equipment – Original and Additional	2,402.65	16,037.71		18,440.36
Total Property	**$2,402.65**	**$16,037.71**		**$18,440.36**
800 Other Objects				
810 Dues and Fees	2,515.93	2,217.67		134,851.09
860 Grants To Municipal and Community Service Organizations	285.78	580.22		866.00
Total Other Objects	**$2,801.71**	**$2,797.89**		**$135,717.09**
Total 2300 Support Services – Administration	**$844,694.30**	**$836,099.77**		**$2,494,740.63**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(54,364.79)
Total Personnel Services – Salaries				**($54,364.79)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				225.12
230 PSERS Retirement Contributions				1,048.20
260 Workers' Compensation				32.00
Total Personnel Services – Employee Benefits				**$1,305.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,860.45
Total Purchased Professional and Technical Services				**$30,860.45**
500 Other Purchased Services				
520 Insurance – General				114,997.50
549 Other Advertising/Public Relations				43,498.20
Total Other Purchased Services				**$158,495.70**
600 Supplies				
610 General Supplies				419.65
630 Food				819.16
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				**$11,738.81**
800 Other Objects				
810 Dues and Fees				20,532.64
Total Other Objects				**$20,532.64**
Total 2310 Board Services				**$168,568.13**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,133.00
Total Personnel Services – Salaries				**$22,133.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,693.19
260 Workers' Compensation				235.48
Total Personnel Services – Employee Benefits				**$1,928.67**
300 Purchased Professional and Technical Services				
330 Other Professional Services				104,369.40
Total Purchased Professional and Technical Services				**$104,369.40**
500 Other Purchased Services				
520 Insurance – General				3,885.00
530 Communications				923.27
550 Printing and Binding				2,936.13
Total Other Purchased Services				**$7,744.40**
600 Supplies				
610 General Supplies				5,849.86
Total Supplies				**$5,849.86**
Total 2330 Tax Assessment and Collection Services				**$142,025.33**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66.00
Total Purchased Professional and Technical Services				**$66.00**
Total 2340 Staff Relations and Negotiations Services				**$66.00**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,961.00
Total Purchased Professional and Technical Services				**$75,961.00**
Total 2350 Legal and Accounting Services				**$75,961.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,602.10
Total Personnel Services – Salaries				**$186,602.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,600.92
220 Social Security Contributions				14,227.46
230 PSERS Retirement Contributions				65,198.84
260 Workers' Compensation				917.24
291 Other Retirement Plans				10,593.32
Total Personnel Services – Employee Benefits				**$129,537.78**
600 Supplies				
610 General Supplies				1,031.98
630 Food				456.31
650 Supplies & Fees – Technology Related				113.08
Total Supplies				**$1,601.37**
800 Other Objects				
810 Dues and Fees				1,319.00
Total Other Objects				**$1,319.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$319,060.25**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	440,884.98	430,745.11		871,630.09
Total Personnel Services – Salaries	**$440,884.98**	**$430,745.11**		**$871,630.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,579.65	167,289.96		324,869.61
220 Social Security Contributions	32,920.38	32,264.63		65,185.01
230 PSERS Retirement Contributions	149,517.80	146,500.26		296,018.06
260 Workers' Compensation	2,178.65	2,127.19		4,305.84
270 Group Insurance – Self-Insurance	(6,290.42)	(3,168.86)		(9,459.28)
291 Other Retirement Plans	5,842.14	6,455.32		12,297.46
Total Personnel Services – Employee Benefits	**$341,748.20**	**$351,468.50**		**$693,216.70**
300 Purchased Professional and Technical Services				
350 Security / Safety Services		175.00		175.00
Total Purchased Professional and Technical Services		**$175.00**		**$175.00**
400 Purchased Property Services				
440 Rentals	69.87	141.86		211.73
Total Purchased Property Services	**$69.87**	**$141.86**		**$211.73**
500 Other Purchased Services				
580 Travel	62.87	23.09		85.96
Total Other Purchased Services	**$62.87**	**$23.09**		**$85.96**
600 Supplies				
610 General Supplies	21,200.90	10,153.02		31,353.92
630 Food	3,756.12	1,788.96		5,545.08
650 Supplies & Fees – Technology Related	31,767.00	22,768.63		54,535.63
Total Supplies	**$56,724.02**	**$34,710.61**		**$91,434.63**
700 Property				
752 Capital Equipment – Original and Additional	2,402.65	16,037.71		18,440.36
Total Property	**$2,402.65**	**$16,037.71**		**$18,440.36**
800 Other Objects				
810 Dues and Fees	2,515.93	2,217.67		4,733.60
860 Grants To Municipal and Community Service Organizations	285.78	580.22		866.00
Total Other Objects	**$2,801.71**	**$2,797.89**		**$5,599.60**
Total 2380 Office of the Principal Services	**$844,694.30**	**$836,099.77**		**$1,680,794.07**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				108,265.85
Total Other Objects				**$108,265.85**
Total 2390 Other Administration Services				**$108,265.85**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			265,908.48	292,487.09
Total Personnel Services – Salaries			**$265,908.48**	**$292,487.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				77,724.69
220 Social Security Contributions			17,204.44	21,493.67
230 PSERS Retirement Contributions			82,430.55	100,339.77
260 Workers' Compensation			2,829.08	2,995.83
270 Group Insurance – Self-Insurance				(9,212.50)
Total Personnel Services – Employee Benefits			**$102,464.07**	**$193,341.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,212.50
Total Purchased Professional and Technical Services				**$49,212.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				106.50
Total Purchased Property Services				**$106.50**
500 Other Purchased Services				
580 Travel				64.12
Total Other Purchased Services				**$64.12**
600 Supplies				
610 General Supplies				4,558.96
Total Supplies				**$4,558.96**
Total 2400 Support Services – Pupil Health			**$368,372.55**	**$539,770.63**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			265,908.48	292,487.09
Total Personnel Services – Salaries			**$265,908.48**	**$292,487.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				77,724.69
220 Social Security Contributions			17,204.44	21,493.67
230 PSERS Retirement Contributions			82,430.55	100,339.77
260 Workers' Compensation			2,829.08	2,995.83
270 Group Insurance – Self-Insurance				(9,212.50)
Total Personnel Services – Employee Benefits			**$102,464.07**	**$193,341.46**
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,212.50
Total Purchased Professional and Technical Services				**$49,212.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				106.50
Total Purchased Property Services				**$106.50**
500 Other Purchased Services				
580 Travel				64.12
Total Other Purchased Services				**$64.12**
600 Supplies				
610 General Supplies				4,558.96
Total Supplies				**$4,558.96**
Total 2440 Nursing Services			**$368,372.55**	**$539,770.63**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,673.75
Total Personnel Services – Salaries				**$345,673.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,333.03
220 Social Security Contributions				26,136.22
230 PSERS Retirement Contributions				116,719.74
260 Workers' Compensation				1,679.06
291 Other Retirement Plans				3,440.07
Total Personnel Services – Employee Benefits				**$202,308.12**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,292.91
330 Other Professional Services				7,871.47
340 Technical Services				8,988.95
Total Purchased Professional and Technical Services				**$20,153.33**
400 Purchased Property Services				
440 Rentals				4,911.58
Total Purchased Property Services				**$4,911.58**
500 Other Purchased Services				
530 Communications				26,032.91
580 Travel				191.84
Total Other Purchased Services				**$26,224.75**
600 Supplies				
610 General Supplies				6,494.19
650 Supplies & Fees – Technology Related				7,211.16
Total Supplies				**$13,705.35**
800 Other Objects				
810 Dues and Fees				10,030.03
Total Other Objects				**$10,030.03**
Total 2500 Support Services – Business				**$623,006.91**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,673.75
Total Personnel Services – Salaries				**$345,673.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,333.03
220 Social Security Contributions				26,136.22
230 PSERS Retirement Contributions				116,719.74
260 Workers' Compensation				1,679.06
291 Other Retirement Plans				3,440.07
Total Personnel Services – Employee Benefits				**$202,308.12**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,292.91
330 Other Professional Services				7,871.47
340 Technical Services				8,988.95
Total Purchased Professional and Technical Services				**$20,153.33**
400 Purchased Property Services				
440 Rentals				4,911.58
Total Purchased Property Services				**$4,911.58**
500 Other Purchased Services				
530 Communications				26,032.91
580 Travel				191.84
Total Other Purchased Services				**$26,224.75**
600 Supplies				
610 General Supplies				6,494.19
650 Supplies & Fees – Technology Related				7,211.16
Total Supplies				**$13,705.35**
800 Other Objects				
810 Dues and Fees				10,030.03
Total Other Objects				**$10,030.03**
Total 2510 Fiscal Services				**$623,006.91**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,005.80
Total Personnel Services – Salaries				**$217,005.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,838.83
220 Social Security Contributions				16,554.22
230 PSERS Retirement Contributions				71,763.25
260 Workers' Compensation				1,056.67
291 Other Retirement Plans				3,440.07
Total Personnel Services – Employee Benefits				**$104,653.04**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,134.37
330 Other Professional Services				7,871.47
340 Technical Services				8,988.95
Total Purchased Professional and Technical Services				**$19,994.79**
400 Purchased Property Services				
440 Rentals				4,911.58
Total Purchased Property Services				**$4,911.58**
500 Other Purchased Services				
530 Communications				26,032.91
580 Travel				28.01
Total Other Purchased Services				**$26,060.92**
600 Supplies				
610 General Supplies				6,494.19
650 Supplies & Fees – Technology Related				7,211.16
Total Supplies				**$13,705.35**
800 Other Objects				
810 Dues and Fees				10,030.03
Total Other Objects				**$10,030.03**
Total 2511 Supervision of Fiscal Services - Head of Component				**$396,361.51**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				158.54
Total Purchased Professional and Technical Services				**$158.54**
Total 2514 Payroll Services				**$158.54**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,394.80
Total Personnel Services – Salaries				**$45,394.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,476.58
220 Social Security Contributions				3,286.12
230 PSERS Retirement Contributions				15,861.01
260 Workers' Compensation				213.16
Total Personnel Services – Employee Benefits				**$42,836.87**
Total 2515 Financial Accounting Services				**$88,231.67**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,273.15
Total Personnel Services – Salaries				**$83,273.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,017.62
220 Social Security Contributions				6,295.88
230 PSERS Retirement Contributions				29,095.48
260 Workers' Compensation				409.23
Total Personnel Services – Employee Benefits				**$54,818.21**
500 Other Purchased Services				
580 Travel				163.83
Total Other Purchased Services				**$163.83**
Total 2519 Other Fiscal Services				**$138,255.19**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				929,613.04
Total Personnel Services – Salaries				**$929,613.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				386,621.73
220 Social Security Contributions				69,685.56
230 PSERS Retirement Contributions				302,787.17
260 Workers' Compensation				4,569.84
291 Other Retirement Plans				1,573.52
Total Personnel Services – Employee Benefits				**$765,237.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,000.00
390 Other Purchased Professional and Technical Services				495.00
Total Purchased Professional and Technical Services				**$4,495.00**
400 Purchased Property Services				
420 Utility Services				111,351.42
430 Repairs and Maintenance Services				350,984.35
440 Rentals				12,952.75
Total Purchased Property Services				**$475,288.52**
500 Other Purchased Services				
580 Travel				128.36
Total Other Purchased Services				**$128.36**
600 Supplies				
610 General Supplies	138,362.43	117,864.29		256,226.72
620 Energy				399,306.71
630 Food				117.89
650 Supplies & Fees – Technology Related				4,314.60
Total Supplies	**$138,362.43**	**$117,864.29**		**$659,965.92**
700 Property				
752 Capital Equipment – Original and Additional				28,299.27
762 Capitalized Equipment - Replacement				7,611.15
Total Property				**$35,910.42**
800 Other Objects				
810 Dues and Fees				350.00
Total Other Objects				**$350.00**
Total 2600 Operation and Maintenance of Plant Services	**$138,362.43**	**$117,864.29**		**$2,870,989.08**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,832.90
Total Personnel Services – Salaries				**$103,832.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,102.35
220 Social Security Contributions				7,768.36
230 PSERS Retirement Contributions				36,279.23
260 Workers' Compensation				510.43
291 Other Retirement Plans				1,573.52
Total Personnel Services – Employee Benefits				**$100,233.89**
500 Other Purchased Services				
580 Travel				128.36
Total Other Purchased Services				**$128.36**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$204,195.15**

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				103,832.90
Total Personnel Services – Salaries				**$103,832.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,102.35
220 Social Security Contributions				7,768.36
230 PSERS Retirement Contributions				36,279.23
260 Workers' Compensation				510.43
291 Other Retirement Plans				1,573.52
Total Personnel Services – Employee Benefits				**$100,233.89**
500 Other Purchased Services				
580 Travel				128.36
Total Other Purchased Services				**$128.36**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$204,195.15**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				772,011.39
Total Personnel Services – Salaries				**$772,011.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				332,519.38
220 Social Security Contributions				57,803.78
230 PSERS Retirement Contributions				266,507.94
260 Workers' Compensation				3,795.10
Total Personnel Services – Employee Benefits				**$660,626.20**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				495.00
Total Purchased Professional and Technical Services				**$495.00**
400 Purchased Property Services				
420 Utility Services				111,351.42
430 Repairs and Maintenance Services				319,429.60
440 Rentals				12,952.75
Total Purchased Property Services				**$443,733.77**
600 Supplies				
610 General Supplies	138,362.43	117,864.29		256,226.72
620 Energy				399,119.68
630 Food				117.89
650 Supplies & Fees – Technology Related				4,314.60
Total Supplies	**$138,362.43**	**$117,864.29**		**$659,778.89**
700 Property				
752 Capital Equipment – Original and Additional				28,299.27
762 Capitalized Equipment - Replacement				7,611.15
Total Property				**$35,910.42**
800 Other Objects				
810 Dues and Fees				350.00
Total Other Objects				**$350.00**
Total 2620 Operation of Buildings Services	**$138,362.43**	**$117,864.29**		**$2,572,905.67**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,554.75
Total Purchased Property Services				**$31,554.75**
Total 2630 Care and Upkeep of Grounds Services				**$31,554.75**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,768.75
Total Personnel Services – Salaries				**$53,768.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,113.42
260 Workers' Compensation				264.31
Total Personnel Services – Employee Benefits				**$4,377.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,000.00
Total Purchased Professional and Technical Services				**$4,000.00**
600 Supplies				
620 Energy				187.03
Total Supplies				**$187.03**
Total 2660 Safety and Security Services				**$62,333.51**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,380.01
Total Personnel Services – Salaries				**$21,380.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,760.61
220 Social Security Contributions				1,570.13
230 PSERS Retirement Contributions				7,470.22
260 Workers' Compensation				105.12
Total Personnel Services – Employee Benefits				**$33,906.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,600.00
390 Other Purchased Professional and Technical Services				2,427.90
Total Purchased Professional and Technical Services				**$12,027.90**
500 Other Purchased Services				
513 Contracted Carriers				2,150,572.25
516 Student Transportation Services From the IU				51,443.37
519 Student Transportation Services From Other Sources				8,983.35
580 Travel				347.36
Total Other Purchased Services				**$2,211,346.33**
600 Supplies				
610 General Supplies				1,229.78
630 Food				508.25
650 Supplies & Fees – Technology Related				6,950.00
Total Supplies				**$8,688.03**
700 Property				
752 Capital Equipment – Original and Additional				11,308.63
Total Property				**$11,308.63**
Total 2700 Student Transportation Services				**$2,298,656.98**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,380.01
Total Personnel Services – Salaries				**$21,380.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,760.61
220 Social Security Contributions				1,570.13
230 PSERS Retirement Contributions				7,470.22
260 Workers' Compensation				105.12
Total Personnel Services – Employee Benefits				**$33,906.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,600.00
390 Other Purchased Professional and Technical Services				2,427.90
Total Purchased Professional and Technical Services				**$12,027.90**
500 Other Purchased Services				
516 Student Transportation Services From the IU				51,443.37
580 Travel				347.36
Total Other Purchased Services				**$51,790.73**
600 Supplies				
610 General Supplies				1,229.78
630 Food				508.25
650 Supplies & Fees – Technology Related				6,950.00
Total Supplies				**$8,688.03**
700 Property				
752 Capital Equipment – Original and Additional				11,308.63
Total Property				**$11,308.63**
Total 2710 Supervision of Student Transportation Services				**$139,101.38**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,380.01
Total Personnel Services – Salaries				**$21,380.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,760.61
220 Social Security Contributions				1,570.13
230 PSERS Retirement Contributions				7,470.22
260 Workers' Compensation				105.12
Total Personnel Services – Employee Benefits				**$33,906.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,600.00
390 Other Purchased Professional and Technical Services				2,427.90
Total Purchased Professional and Technical Services				**$12,027.90**
500 Other Purchased Services				
516 Student Transportation Services From the IU				51,443.37
580 Travel				347.36
Total Other Purchased Services				**$51,790.73**
600 Supplies				
610 General Supplies				1,229.78
630 Food				508.25
650 Supplies & Fees – Technology Related				6,950.00
Total Supplies				**$8,688.03**
700 Property				
752 Capital Equipment – Original and Additional				11,308.63
Total Property				**$11,308.63**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$139,101.38**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,115,537.25
519 Student Transportation Services From Other Sources				8,983.35
Total Other Purchased Services				**$2,124,520.60**
Total 2720 Vehicle Operation Services				**$2,124,520.60**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				35,035.00
Total Other Purchased Services				**$35,035.00**
Total 2750 Nonpublic Transportation				**$35,035.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				350,983.27
Total Personnel Services – Salaries				**$350,983.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,806.63
220 Social Security Contributions				26,476.76
230 PSERS Retirement Contributions				121,061.79
240 Tuition Reimbursement				31,282.00
260 Workers' Compensation				1,725.29
270 Group Insurance – Self-Insurance				(3,574.90)
Total Personnel Services – Employee Benefits				**$272,777.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				600.00
360 Employee Training and Development Services				9,561.85
Total Purchased Professional and Technical Services				**$10,161.85**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,473.14
Total Purchased Property Services				**$2,473.14**
500 Other Purchased Services				
530 Communications				77,027.53
580 Travel				3,113.40
Total Other Purchased Services				**$80,140.93**
600 Supplies				
610 General Supplies				13,190.34
650 Supplies & Fees – Technology Related				41,996.30
Total Supplies				**$55,186.64**
700 Property				
752 Capital Equipment – Original and Additional				16,439.74
Total Property				**$16,439.74**
Total 2800 Support Services – Central				**$788,163.14**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				350,983.27
Total Personnel Services – Salaries				**$350,983.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,806.63
220 Social Security Contributions				26,476.76
230 PSERS Retirement Contributions				121,061.79
260 Workers' Compensation				1,725.29
270 Group Insurance – Self-Insurance				(3,574.90)
Total Personnel Services – Employee Benefits				**$241,495.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				**$600.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,473.14
Total Purchased Property Services				**$2,473.14**
500 Other Purchased Services				
530 Communications				77,027.53
580 Travel				436.04
Total Other Purchased Services				**$77,463.57**
600 Supplies				
610 General Supplies				13,190.34
650 Supplies & Fees – Technology Related				41,996.30
Total Supplies				**$55,186.64**
700 Property				
752 Capital Equipment – Original and Additional				16,439.74
Total Property				**$16,439.74**
Total 2810 Planning, Research, Development and Evaluation Services				**$744,641.93**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				31,282.00
Total Personnel Services – Employee Benefits				**$31,282.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				9,561.85
Total Purchased Professional and Technical Services				**$9,561.85**
500 Other Purchased Services				
580 Travel				2,677.36
Total Other Purchased Services				**$2,677.36**
Total 2830 Staff Services				**$43,521.21**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				31,282.00
Total Personnel Services – Employee Benefits				**$31,282.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,323.70
Total Purchased Professional and Technical Services				**$5,323.70**
500 Other Purchased Services				
580 Travel				2,677.36
Total Other Purchased Services				**$2,677.36**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$39,283.06**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,238.15
Total Purchased Professional and Technical Services				**$4,238.15**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$4,238.15**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	461,040.21
Total Personnel Services – Salaries	**$461,040.21**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,348.52
220 Social Security Contributions	35,159.36
230 PSERS Retirement Contributions	76,539.35
260 Workers' Compensation	4,603.03
291 Other Retirement Plans	1,069.62
Total Personnel Services – Employee Benefits	**$128,719.88**
300 Purchased Professional and Technical Services	
330 Other Professional Services	50,299.89
350 Security / Safety Services	7,790.00
Total Purchased Professional and Technical Services	**$58,089.89**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,284.70
440 Rentals	62,433.00
Total Purchased Property Services	**$71,717.70**
500 Other Purchased Services	
510 Student Transportation Services	112,541.38
580 Travel	1,716.55
591 Services Purchased Locally	36,370.00
Total Other Purchased Services	**$150,627.93**
600 Supplies	
610 General Supplies	74,776.78
650 Supplies & Fees – Technology Related	3,575.00
Total Supplies	**$78,351.78**
700 Property	
752 Capital Equipment – Original and Additional	11,520.80
762 Capitalized Equipment - Replacement	50,598.26
Total Property	**$62,119.06**
800 Other Objects	
810 Dues and Fees	40,118.90
860 Grants To Municipal and Community Service Organizations	15,099.61
Total Other Objects	**$55,218.51**
Total 3000 Operation of Non-Instructional Services	**$1,065,884.96**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				461,040.21
Total Personnel Services – Salaries				**$461,040.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,348.52
220 Social Security Contributions				35,159.36
230 PSERS Retirement Contributions				76,539.35
260 Workers' Compensation				4,603.03
291 Other Retirement Plans				1,069.62
Total Personnel Services – Employee Benefits				**$128,719.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,299.89
350 Security / Safety Services				7,790.00
Total Purchased Professional and Technical Services				**$58,089.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,284.70
440 Rentals				62,433.00
Total Purchased Property Services				**$71,717.70**
500 Other Purchased Services				
510 Student Transportation Services				112,541.38
580 Travel				1,716.55
591 Services Purchased Locally				36,370.00
Total Other Purchased Services				**$150,627.93**
600 Supplies				
610 General Supplies				74,776.78
650 Supplies & Fees – Technology Related				3,575.00
Total Supplies				**$78,351.78**
700 Property				
752 Capital Equipment – Original and Additional				11,520.80
762 Capitalized Equipment - Replacement				50,598.26
Total Property				**$62,119.06**
800 Other Objects				
810 Dues and Fees				40,118.90
Total Other Objects				**$40,118.90**
Total 3200 Student Activities				**$1,050,785.35**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				15,099.61
Total Other Objects				**$15,099.61**
Total 3300 Community Services				**$15,099.61**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
600 Supplies	
610 General Supplies	9,760.00
Total Supplies	**$9,760.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$9,760.00**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				9,760.00
Total Supplies				**$9,760.00**
Total 4600 Existing Building Improvement Services				**$9,760.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,156,674.57
Total Other Objects	**$1,156,674.57**
900 Other Uses of Funds	
910 Redemption of Principal	8,570,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	315,433.32
Total Other Uses of Funds	**$8,885,433.32**
Total 5000 Other Expenditures and Financing Uses	**$10,042,107.89**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,156,674.57
Total Other Objects				**$1,156,674.57**
900 Other Uses of Funds				
910 Redemption of Principal				8,570,000.00
Total Other Uses of Funds				**$8,570,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$9,726,674.57**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,156,674.57
Total Other Objects				**$1,156,674.57**
900 Other Uses of Funds				
910 Redemption of Principal				1,605,000.00
Total Other Uses of Funds				**$1,605,000.00**
Total 5110 Debt Service				**$2,761,674.57**

General Fund (10)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				6,965,000.00
Total Other Uses of Funds				**$6,965,000.00**
Total 5120 Debt Service – Refunded Bonds				**$6,965,000.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				315,433.32
Total Other Uses of Funds				**$315,433.32**
Total 5200 Interfund Transfers – Out				**$315,433.32**

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				315,433.32
Total Other Uses of Funds				**$315,433.32**
Total 5230 Capital Projects Fund Transfers				**$315,433.32**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,959.54
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				**$4,559.54**
400 Purchased Property Services				
420 Utility Services				1,126.32
440 Rentals				5,988.00
Total Purchased Property Services				**$7,114.32**
500 Other Purchased Services				
510 Student Transportation Services				9,456.00
Total Other Purchased Services				**$9,456.00**
600 Supplies				
610 General Supplies				57,008.35
620 Energy				111.31
630 Food				312.18
640 Books and Periodicals				9,255.57
Total Supplies				**$66,687.41**
700 Property				
752 Capital Equipment – Original and Additional				18,610.07
Total Property				**$18,610.07**
800 Other Objects				
810 Dues and Fees				25,371.87
860 Grants To Municipal and Community Service Organizations				875.00
890 Miscellaneous Expenditures				10,768.75
Total Other Objects				**$37,015.62**
Total 3200 Student Activities				**$143,442.96**

Student Sponsored Activity Fund (21)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,106.90
Total Supplies				**$1,106.90**
800 Other Objects				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				**$1,000.00**
Total 3300 Community Services				**$2,106.90**

Student Sponsored Activity Fund (21)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				6,500.00
Total Other Objects				**$6,500.00**
Total 3400 Scholarships and Awards				**$6,500.00**

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	2,470.00
Total Other Objects	**$2,470.00**
Total 3000 Operation of Non-Instructional Services	**$2,470.00**

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				2,470.00
Total Other Objects				**$2,470.00**
Total 3400 Scholarships and Awards				**$2,470.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	98,510.93
Total Other Objects	**$98,510.93**
Total 2000 Support Services	**$98,510.93**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				98,510.93
Total Other Objects				**$98,510.93**
Total 2300 Support Services – Administration				**$98,510.93**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				98,510.93
Total Other Objects				**$98,510.93**
Total 2390 Other Administration Services				**$98,510.93**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	429,654.88
Total Purchased Professional and Technical Services	**$429,654.88**
400 Purchased Property Services	
450 Construction Services	1,029,979.70
490 Other Purchased Property Services	15,287.65
Total Purchased Property Services	**$1,045,267.35**
500 Other Purchased Services	
520 Insurance – General	8,150.00
Total Other Purchased Services	**$8,150.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,483,072.23**

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				429,654.88
Total Purchased Professional and Technical Services				**$429,654.88**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$429,654.88**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				15,287.65
Total Purchased Property Services				**$15,287.65**
500 Other Purchased Services				
520 Insurance – General				8,150.00
Total Other Purchased Services				**$8,150.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$23,437.65**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				1,029,979.70
Total Purchased Property Services				**$1,029,979.70**
Total 4600 Existing Building Improvement Services				**$1,029,979.70**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	430,109.30
Total Other Uses of Funds	**$430,109.30**
Total 5000 Other Expenditures and Financing Uses	**$430,109.30**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				430,109.30
Total Other Uses of Funds				**$430,109.30**
Total 5200 Interfund Transfers – Out				**$430,109.30**

Other Capital Projects Fund (39)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				430,109.30
Total Other Uses of Funds				**$430,109.30**
Total 5240 Debt Service Fund Transfers				**$430,109.30**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,424,330.53				
1200 Special Programs - Elementary / Secondary	5,228,365.54				
1300 Vocational Education	2,735,069.86				
1400 Other Instructional Programs - Elementary / Secondary	2,006,389.03				
1500 Nonpublic School Programs	22,799.30				
Total Instruction	**$28,416,954.26**				
2000 Support Services					
2100 Support Services - Students	1,634,105.15				
2200 Support Services - Instructional Staff	976,243.05				
2300 Support Services - Administration	2,494,740.63				
2400 Support Services - Pupil Health	539,770.63				
2500 Support Services - Business	623,006.91				
2600 Operation and Maintenance of Plant Services	2,870,989.08				
2700 Student Transportation Services	2,298,656.98				
2800 Support Services - Central	788,163.14				
Total Support Services	**$12,225,675.57**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,050,785.35	143,442.96			
3300 Community Services	15,099.61	2,106.90			
3400 Scholarships and Awards		6,500.00	2,470.00		
Total Operation of Non-Instructional Services	**$1,065,884.96**	**$152,049.86**	**$2,470.00**		
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	9,760.00				
Total Facilities Acquisition, Construction and Improvement Services	**$9,760.00**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	9,726,674.57				
5200 Interfund Transfers - Out	315,433.32				
Total Other Expenditures and Financing Uses	**$10,042,107.89**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$51,760,382.68**	**$152,049.86**	**$2,470.00**		

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			98,510.93		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services			**$98,510.93**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			429,654.88		
4500 Building Acquisition and Construction Services - Original and Additional			23,437.65		
4600 Existing Building Improvement Services			1,029,979.70		
Total Facilities Acquisition, Construction and Improvement Services			**$1,483,072.23**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			430,109.30		
Total Other Expenditures and Financing Uses			**$430,109.30**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$2,011,692.46**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,424,330.53
1200 Special Programs - Elementary / Secondary	5,228,365.54
1300 Vocational Education	2,735,069.86
1400 Other Instructional Programs - Elementary / Secondary	2,006,389.03
1500 Nonpublic School Programs	22,799.30
Total Instruction	**$28,416,954.26**
2000 Support Services	
2100 Support Services - Students	1,634,105.15
2200 Support Services - Instructional Staff	976,243.05
2300 Support Services - Administration	2,593,251.56
2400 Support Services - Pupil Health	539,770.63
2500 Support Services - Business	623,006.91
2600 Operation and Maintenance of Plant Services	2,870,989.08
2700 Student Transportation Services	2,298,656.98
2800 Support Services - Central	788,163.14
Total Support Services	**$12,324,186.50**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,194,228.31
3300 Community Services	17,206.51
3400 Scholarships and Awards	8,970.00
Total Operation of Non-Instructional Services	**$1,220,404.82**
4000 Facilities Acquisition, Construction and Improvement Services	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	429,654.88
4500 Building Acquisition and Construction Services - Original and Additional	23,437.65
4600 Existing Building Improvement Services	1,039,739.70
Total Facilities Acquisition, Construction and Improvement Services	**$1,492,832.23**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,726,674.57
5200 Interfund Transfers - Out	745,542.62
Total Other Expenditures and Financing Uses	**$10,472,217.19**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$53,926,595.00**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,434,176.82
Total Federally Funded salaries subject to PSERS withholding	

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	456,702.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$456,702.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	34,360.68
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 . Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.	148,286.17
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	46,523.24
3 . Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	16,298.01
4 . Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	7,458.23
5 . Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	8,983.35
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all funds for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	5,081,329.50		5,081,329.50
	212 Dental Insurance	185,752.59		185,752.59
	215 Eye Care Insurance	38,910.15		38,910.15
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	18,642.38		18,642.38
	272 Self-Insurance Dental Benefits		394.80	394.80
	275 Self-Insurance Eye Care Benefits		82.68	82.68
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$5,324,634.62	$477.48	$5,325,112.10
50 Enterprise 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			
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		$5,324,634.62	$477.48	$5,325,112.10

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	232,081.72	1,125,121.31	1,357,203.03	259,032.53	1,180,037.08	1,439,069.61
2140 Psychological Services	30,395.09	147,353.97	177,749.06	32,877.49	149,775.22	182,652.71
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	309,078.75	264,296.57	573,375.32	227,414.52	331,004.69	558,419.21
2350 Legal and Accounting Services	600.00	49,204.50	49,804.50	3,184.50	72,176.50	75,361.00
2420 Medical Services						
2440 Nursing Services	71,050.14	344,447.78	415,497.92	97,158.71	442,611.92	539,770.63
2700 Student Transportation Services	386,887.81	1,875,613.98	2,262,501.79	388,720.00	1,770,835.60	2,159,555.60
Total	**$1,030,093.51**	**$3,806,038.11**	**$4,836,131.62**	**$1,008,387.75**	**$3,946,441.01**	**$4,954,828.76**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		36,300,000.00		52,914.34	2,792,379.00	852,887.89	59,235,000.00	99,233,181.23
2. Additional Debt Incurred During Year		15,815,000.00				57,364.79	2,984,000.00	18,856,364.79
3. Retirements and Repayments		8,570,000.00		52,914.34	48,308.00			8,671,222.34
4. Debt at End of Fiscal Year		43,545,000.00			2,744,071.00	910,252.68	62,219,000.00	109,418,323.68
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,545,000.00			2,744,071.00	910,252.68	62,219,000.00	109,418,323.68
7. Current Portion P&I - Due within 1 year		3,048,011.25						3,048,011.25
8. Interest Paid during current fiscal year		1,156,674.57		1,860.05				1,158,534.62

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,605,000.00		1,156,674.57	2,761,674.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	6,965,000.00			6,965,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$8,570,000.00**		**$1,156,674.57**	**$9,726,674.57**	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	12/2022	2,730,000.00		2,730,000.00			61,925.00
General Obligation Bonds/Notes – CIB	02/2022		6,925,000.00	50,000.00	6,875,000.00	1,036,800.00	36,507.47
General Obligation Bonds/Notes – CIB	04/2021	9,585,000.00		5,000.00	9,580,000.00	196,775.00	196,239.18
General Obligation Bonds/Notes – CIB	05/2021	7,880,000.00		345,000.00	7,535,000.00	773,575.00	220,460.01
General Obligation Bonds/Notes – CIB	09/2021		8,890,000.00		8,890,000.00	267,075.00	162,546.65
General Obligation Bonds/Notes – CIB	02/2019	5,555,000.00		200,000.00	5,355,000.00	375,500.00	175,750.00
General Obligation Bonds/Notes – CIB	01/2018	5,550,000.00		240,000.00	5,310,000.00	398,286.25	158,086.26
General Obligation Bonds/Notes – CIB	02/2017	5,000,000.00		5,000,000.00			145,160.00
Other Long Term Debt/Liabilities		52,914.34		52,914.34			1,860.05
Compensated Absences		852,887.89	57,364.79		910,252.68		
Other Post-Employment Benefits (OPEB)		2,792,379.00		48,308.00	2,744,071.00		
Net Pension Liability		59,235,000.00	2,984,000.00		62,219,000.00		
Totals for Debt Entered:		**$99,233,181.23**	**$18,856,364.79**	**$8,671,222.34**	**$109,418,323.68**	**$3,048,011.25**	**$1,158,534.62**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,512,890.36
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,711.00
Section 1 Total	**$3,516,601.36**

	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	3,711.00		3,711.00
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	424.13		424.13
5	Other Local Education Agencies	84,055.88	513,100.76	597,156.64
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	464,277.59	308,604.38	772,881.97
8	Career and Technology Centers	1,853,426.97	222,802.00	2,076,228.97
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind		56,627.44	56,627.44
11	Private Residential Rehabilitative Institutions	6,729.21	2,842.00	9,571.21
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$2,412,624.78**	**$1,103,976.58**	**$3,516,601.36**

1 .	**Student Transportation Services for Educational Field Trips**	320.00
2 .	**Student Transportation Services for Student Activities**	732.00
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	78,644.83
Total Personnel Services – Salaries	**$78,644.83**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,623.05
220 Social Security Contributions	5,941.70
230 PSERS Retirement Contributions	27,818.99
260 Workers' Compensation	847.15
Total Personnel Services – Employee Benefits	**$55,230.89**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	140.00
Total Purchased Professional and Technical Services	**$140.00**
500 Other Purchased Services	
570 Food Service Management	784,353.48
580 Travel	202.11
Total Other Purchased Services	**$784,555.59**
600 Supplies	
650 Supplies & Fees – Technology Related	3,775.00
Total Supplies	**$3,775.00**
700 Property	
740 Depreciation	14,100.00
Total Property	**$14,100.00**
800 Other Objects	
810 Dues and Fees	415.05
Total Other Objects	**$415.05**
Total 3000 Operation of Non-Instructional Services	**$936,861.36**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,644.83
Total Personnel Services – Salaries				**$78,644.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,623.05
220 Social Security Contributions				5,941.70
230 PSERS Retirement Contributions				27,818.99
260 Workers' Compensation				847.15
Total Personnel Services – Employee Benefits				**$55,230.89**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				140.00
Total Purchased Professional and Technical Services				**$140.00**
500 Other Purchased Services				
570 Food Service Management				784,353.48
580 Travel				202.11
Total Other Purchased Services				**$784,555.59**
600 Supplies				
650 Supplies & Fees – Technology Related				3,775.00
Total Supplies				**$3,775.00**
700 Property				
740 Depreciation				14,100.00
Total Property				**$14,100.00**
800 Other Objects				
810 Dues and Fees				415.05
Total Other Objects				**$415.05**
Total 3100 Food Services				**$936,861.36**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	936,861.36				936,861.36
Total Operation of Non-Instructional Services	**$936,861.36**				**$936,861.36**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$936,861.36**				**$936,861.36**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Danville Area MS	3424	6,025,205.76	222,781.58	1.00	1.00	570,418.73	3,856.01	6,822,264.08	
	Danville Area SHS	3425	7,175,142.60	384,478.05	1.00	1.00	346,437.52	4,440.72	7,910,500.89	
	Danville Primary Sch	8201	5,167,679.22	206,140.74	279,308.00	1.00	1,151,992.59	1.00	6,805,122.55	
	Liberty-Valley El Sch	4833	5,546,482.56	164,773.47	1.00	1.00	364,555.76	1.00	6,075,814.79	
Total			**23,914,510.14**	**978,173.84**	**279,311.00**	**4.00**	**2,433,404.60**	**8,298.73**	**27,613,702.31**	

	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	28,726.00	
Total Instruction	**$28,726.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$28,726.00**	

1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	28,726.00
Total Other Purchased Services	**$28,726.00**
Total 1000 Instruction	**$28,726.00**

1100 Regular Programs - Elementary / Secondary	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	28,726.00	
Total Other Purchased Services	**$28,726.00**	
Total 1100 Regular Programs - Elementary / Secondary	**$28,726.00**	

1110 Regular Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	28,726.00	
Total Other Purchased Services	**$28,726.00**	
Total 1110 Regular Programs	**$28,726.00**	