

LEA Name : Schuylkill Valley SD  
Address : 929 Lakeshore Drive  
Leesport , PA 19533

County : Berks  
AUN Number : 114067503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

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

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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



Chief School Administrator Signature

3/29/2021

Date



Board Secretary Signature

3/27/2021

Date

Changming Wang

Contact Person

cwang@schuylkillvalley.org

Contact Person E-mail Address

(610)916-5448

Ext :

Contact Person Telephone Number

(610)926-3960

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2020**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Schuylkill Valley SD  
AUN Number : 114067503  
County : Berks

<b>Audit Certification Due:</b> 12/31/2020
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).


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

Chief School Administrator

  
Signature

11/17/20  
Date

Board Secretary

  
Signature

11-16-2020  
Date

Changming Wang

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Contact Person

cwang@schuylkillvalley.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30550	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.  6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$40,067.80	The school board eliminated to collect 6120-Current Per Capita Taxes, section 679 effective July 1, 2019.
30560	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.  6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$40,067.80	The school board eliminated to collect 6140-Current Act 511 Per Capita Taxes effective July 1, 2019.
30625	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$40,067.80	The school board eliminated to collect 6120-Current Per Capita Taxes, section 679 effective July 1, 2019.
30635	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$40,067.80	The school board eliminated to collect 6140-Current Act 511 Per Capita Taxes effective July 1, 2019.
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: \$37,317.88 Prior Year SESS Schedule 2350: \$134,551.26	We had less special education settlements this year.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2700: \$220,132.64 Prior Year SESS Schedule 2700: \$452,538.62	Student transportation services has been decreased this year because our school was closed in the middle of March, 2020 due to the COVID-19.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,026,424				
0110 Investments					
0120 Taxes Receivable	861,068				
0130 Due From Other Funds	1,750				
0141 Due From Other Governments	15,823				
0142 State Revenue Receivable	1,232,147				
0143 Federal Revenue Receivable	61,024				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	31,371				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	12,649				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,242,256</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,242,256</b>				

Amounts Expressed in Whole Dollars

Capital Reserve (690.1850)    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		888,844	931,255		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		100,000			
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					
<b>Total Assets</b>		<b>\$988,844</b>	<b>\$931,255</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$988,844</b>	<b>\$931,255</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	8,846,523
0110 Investments	
0120 Taxes Receivable	861,068
0130 Due From Other Funds	101,750
0141 Due From Other Governments	15,823
0142 State Revenue Receivable	1,232,147
0143 Federal Revenue Receivable	61,024
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	31,371
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	12,649
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$11,162,355</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,162,355</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	100,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	282,257
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,935,368
0462 Payroll Deductions and Withholding	1,558,817
0480 Unearned Revenues	62,002
0490 Other Current Liabilities	114,349

**Total Liabilities** **\$4,052,793**

0950 Deferred Inflows of Resources	577,722
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**Fund Balances**

0810 Nonspendable Fund Balance	12,649
0820 Restricted Fund Balance	
0830 Committed Fund Balance	50,000
0840 Assigned Fund Balance	1,309,626
0850 Unassigned Fund Balance	3,239,466

**Total Fund Balances** **\$4,611,741**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$9,242,256**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		615,061			
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					
<b>Total Liabilities</b>		<b>\$615,061</b>			
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		373,783	931,255		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$373,783</b>	<b>\$931,255</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$988,844</b>	<b>\$931,255</b>		



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	100,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	897,318
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,935,368
0462 Payroll Deductions and Withholding	1,558,817
0480 Unearned Revenues	62,002
0490 Other Current Liabilities	114,349

**Total Liabilities \$4,667,854**

0950 Deferred Inflows of Resources	577,722
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**Fund Balances**

0810 Nonspendable Fund Balance	12,649
0820 Restricted Fund Balance	1,305,038
0830 Committed Fund Balance	50,000
0840 Assigned Fund Balance	1,309,626
0850 Unassigned Fund Balance	3,239,466

**Total Fund Balances \$5,916,779**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$11,162,355**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	29,809,856				
7000 Revenue from State Sources	9,520,306				
8000 Revenue from Federal Sources	313,105				
<b>Total Revenues</b>	<b>\$39,643,267</b>				
<b>Expenditures</b>					
1000 Instruction	23,855,886				
2000 Support Services	10,645,492				
3000 Operation of Non-Instructional Services	1,115,733				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,176,060				
5130 Refund of Prior Year Revenues / Receipts	107				
<b>Total Expenditures</b>	<b>\$38,793,278</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$849,989</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	5,853				
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	105,928				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$100,075)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		26,384	2,934		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$26,384</b>	<b>\$2,934</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		941,295	25,813		
3000 Operation of Non-Instructional Services		46,522			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$987,817</b>	<b>\$25,813</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$961,433)</b>	<b>(\$22,879)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		100,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$100,000</b>			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	29,839,174
7000 Revenue from State Sources	9,520,306
8000 Revenue from Federal Sources	313,105
<b>Total Revenues</b>	<b>\$39,672,585</b>
<b>Expenditures</b>	
1000 Instruction	23,855,886
2000 Support Services	11,612,600
3000 Operation of Non-Instructional Services	1,162,255
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	3,176,060
5130 Refund of Prior Year Revenues / Receipts	107
<b>Total Expenditures</b>	<b>\$39,806,908</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$134,323)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	100,000
9400 Sale of or Compensation for Loss of Fixed Assets	5,853
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	105,928
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$75)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$749,914</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	3,861,826				
<b>Fund Balance - End Of Year</b>	<b>\$4,611,740</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$861,433)</b>	<b>(\$22,879)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,235,215	954,134		
<b>Fund Balance - End Of Year</b>		<b>\$373,782</b>	<b>\$931,255</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$134,398)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	6,051,175
<b>Fund Balance - End Of Year</b>	<b>\$5,916,777</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	254,639			254,639	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	381			381	
0143 Federal Revenue Receivable	9,826			9,826	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,025			27,025	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$291,871</b>			<b>\$291,871</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	129,049			129,049	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$129,049</b>			<b>\$129,049</b>	
0910 Deferred Outflows of Resources	108,555			108,555	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$529,475</b>			<b>\$529,475</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	1,750			1,750	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	312			312	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,077			1,077	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	50,193			50,193	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$53,332</b>			<b>\$53,332</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	180			180	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	50,121			50,121	
0570 Net Pension Liability	859,477			859,477	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$909,778</b>			<b>\$909,778</b>	
<b>Total Liabilities</b>	<b>\$963,110</b>			<b>\$963,110</b>	
0950 Deferred Inflows of Resources	65,163			65,163	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	129,049			129,049	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(627,847)			(627,847)	
<b>Total Net Position</b>	<b>(\$498,798)</b>			<b>(\$498,798)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$529,475</b>			<b>\$529,475</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	327,600			327,600	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$327,600</b>			<b>\$327,600</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	286,635			286,635	
200 Personnel Services – Employee Benefits	199,762			199,762	
300 Purchased Professional and Technical Services	165			165	
400 Purchased Property Services	12,904			12,904	
500 Other Purchased Services	2,174			2,174	
600 Supplies	316,335			316,335	
740 Depreciation	14,738			14,738	
810 Dues and Fees	259			259	
890 Miscellaneous Expenditures	2,477			2,477	
<b>Total Operating Expenses</b>	<b>\$835,449</b>			<b>\$835,449</b>	
<b>Operating Income (Loss)</b>	<b>(\$507,849)</b>			<b>(\$507,849)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,220			3,220	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	5,320			5,320	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	77,954			77,954	
8000 Revenue from Federal Sources	429,485			429,485	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$515,979</b>			<b>\$515,979</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$8,130</b>			<b>\$8,130</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	5,928			5,928	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$14,058</b>			<b>\$14,058</b>	
0002 Net Position - Beginning of Fiscal Year	(512,856)			(512,856)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$498,798)</b>			<b>(\$498,798)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	395,484			395,484	
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	506,986			506,986	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	238,490			238,490	
0018 Cash Payments For Other Operating Expenses	17,815			17,815	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$367,807)</b>			<b>(\$367,807)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	77,573			77,573	
0023 Receipts From Federal Sources -8000	347,670			347,670	
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	5,928			5,928	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)	(64,884)			(64,884)	
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$366,287</b>			<b>\$366,287</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	7,452			7,452	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>\$7,452</b>			<b>\$7,452</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,220			3,220	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$3,220</b>	<b>\$3,220</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>9,152</b>			<b>9,152</b>	
0004 Cash and Cash Equivalents Beginning of Year	245,487			245,487	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$254,639</b>			<b>\$254,639</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(507,849)			(507,849)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,738			14,738	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	71,989			71,989	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	54,605			54,605	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	3,958			3,958	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	4,834			4,834	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,062			2,062	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,077			1,077	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(12,243)			(12,243)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,353			1,353	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	13,279			13,279	
0067 Deferred Inflows (0950)	(15,610)			(15,610)	
<b>Total Adjustments</b>	<b>\$140,042</b>			<b>\$140,042</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$367,807)</b>			<b>(\$367,807)</b>	

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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	266,656			153,388
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$266,656</b>			<b>\$153,388</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$266,656</b>			<b>\$153,388</b>



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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			420,044
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$420,044**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$420,044**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities		4,250	153,388
<b>Total Liabilities</b>		<b>\$4,250</b>	<b>\$153,388</b>

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position		262,406	
<b>Total Net Position</b>		<b>\$262,406</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$266,656</b>	<b>\$153,388</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <b>(89)</b>	<u>Fiduciary Component Units</u> <b>(98)</b>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			157,638
<b>Total Liabilities</b>			<b>\$157,638</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			262,406
<b>Total Net Position</b>			<b>\$262,406</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$420,044</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	16,881					
0095 Net Investment Earnings	4,554					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	12,950					
0094 Other Deductions	300					
<b>Change In Net Position</b>	<b>\$8,185</b>					
0006 Net Position – Beginning of Fiscal Year	254,221					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$262,406</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	16,881
0095 Net Investment Earnings	4,554
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	12,950
0094 Other Deductions	300
<b>Change in Net Position</b>	<b>\$8,185</b>
0006 Net Position – Beginning of Fiscal Year	254,221
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$262,406</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	25,263,718.61			25,263,718.61
6112 Interim Real Estate Taxes	224,250.98			224,250.98
6113 Public Utility Realty Taxes	24,707.42			24,707.42
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6151 Current Act 511 Earned Income Taxes	2,092,623.60			2,092,623.60
6153 Current Act 511 Real Estate Transfer Taxes	397,843.65			397,843.65
6411 Delinquent Real Estate Taxes	678,812.91			678,812.91
6420 Delinquent Per Capita Taxes, Section 679	2,240.45			2,240.45
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,240.43			2,240.43
6500 Earnings on Investments	224,060.67			
6700 Revenues from LEA Activities	92,576.33			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	8,000.00			
6832 Federal IDEA Revenue Received as Pass Through	312,252.07			
6910 Rentals	33,959.74			
6920 Contributions and Donations from Private Sources	7,502.87			
6944 Receipts from Other LEAs in Pennsylvania - Education	294,840.00			
6991 Refunds of a Prior Year Expenditure	135,513.90			
6999 Other Revenues Not Specified Above	14,263.94			
<b>TOTAL Revenue from Local Sources</b>	<b>\$29,809,856.01</b>			<b>\$28,686,886.49</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	2,990,691.20		
7112 Basic Education Funding-Social Security	576,919.39		
7160 Tuition for Orphans Subsidy	81,785.44		
7271 Special Education funds for School-Aged Pupils	1,021,573.96		
7311 Pupil Transportation Subsidy	805,281.46		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	165,323.79		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,528.98		
7340 State Property Tax Reduction Allocation	591,386.55		
7361 School Safety and Security Grants	69,079.54		
7505 Ready to Learn Block Grant	197,972.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,390.56		
7820 State Share of Retirement Contributions	2,941,487.94		
<b>TOTAL Revenue from State Sources</b>	<b>\$9,520,305.81</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	233,552.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	53,538.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,307.00			
8517 NCLB, Title IV - 21St Century Schools	23,708.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$313,105.00</b>			



Revenue Reported  
In Current Year

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	5,853.00		
<b>TOTAL Other Financing Sources</b>	<b>\$5,853.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$39,649,119.82</b>		<b>\$28,686,886.49</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	25,263,718.61					
6112 Interim Real Estate Taxes	224,250.98					
6113 Public Utility Realty Taxes	24,707.42					
6114 Payments in Lieu of Current Taxes - State / Local	448.44					
6151 Current Act 511 Earned Income Taxes	2,092,623.60					
6153 Current Act 511 Real Estate Transfer Taxes	397,843.65					
6411 Delinquent Real Estate Taxes	678,812.91					
6420 Delinquent Per Capita Taxes, Section 679	2,240.45					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,240.43					
6500 Earnings on Investments	224,060.67					
6700 Revenues from LEA Activities	92,576.33					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	8,000.00					
6832 Federal IDEA Revenue Received as Pass Through	312,252.07					
6910 Rentals	33,959.74					
6920 Contributions and Donations from Private Sources	7,502.87					
6944 Receipts from Other LEAs in Pennsylvania - Education	294,840.00					
6991 Refunds of a Prior Year Expenditure	135,513.90					
6999 Other Revenues Not Specified Above	14,263.94					
<b>6000 Total Revenue from Local Sources</b>	<b>\$29,809,856.01</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	2,990,691.20					
7112 Basic Education Funding-Social Security	576,919.39					
7160 Tuition for Orphans Subsidy	81,785.44					
7271 Special Education funds for School-Aged Pupils	1,021,573.96					
7311 Pupil Transportation Subsidy	805,281.46					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	165,323.79					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,528.98					
7340 State Property Tax Reduction Allocation	591,386.55					
7361 School Safety and Security Grants	69,079.54					
7505 Ready to Learn Block Grant	197,972.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,390.56					
7820 State Share of Retirement Contributions	2,941,487.94					
<b>7000 Total Revenue from State Sources</b>	<b>\$9,520,305.81</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					25,263,718.61
6112 Interim Real Estate Taxes					224,250.98
6113 Public Utility Realty Taxes					24,707.42
6114 Payments in Lieu of Current Taxes - State / Local					448.44
6151 Current Act 511 Earned Income Taxes					2,092,623.60
6153 Current Act 511 Real Estate Transfer Taxes					397,843.65
6411 Delinquent Real Estate Taxes					678,812.91
6420 Delinquent Per Capita Taxes, Section 679					2,240.45
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,240.43
6500 Earnings on Investments	21,384.22	2,934.36			248,379.25
6700 Revenues from LEA Activities					92,576.33
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					8,000.00
6832 Federal IDEA Revenue Received as Pass Through					312,252.07
6910 Rentals					33,959.74
6920 Contributions and Donations from Private Sources					7,502.87
6944 Receipts from Other LEAs in Pennsylvania - Education					294,840.00
6991 Refunds of a Prior Year Expenditure					135,513.90
6999 Other Revenues Not Specified Above	5,000.00				19,263.94
<b>6000 Total Revenue from Local Sources</b>	<b>\$26,384.22</b>	<b>\$2,934.36</b>			<b>\$29,839,174.59</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					2,990,691.20
7112 Basic Education Funding-Social Security					576,919.39
7160 Tuition for Orphans Subsidy					81,785.44
7271 Special Education funds for School-Aged Pupils					1,021,573.96
7311 Pupil Transportation Subsidy					805,281.46
7312 Nonpublic and Charter School Pupil Transportation Subsidy					38,885.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					165,323.79
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,528.98
7340 State Property Tax Reduction Allocation					591,386.55
7361 School Safety and Security Grants					69,079.54
7505 Ready to Learn Block Grant					197,972.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					2,390.56
7820 State Share of Retirement Contributions					2,941,487.94
<b>7000 Total Revenue from State Sources</b>					<b>\$9,520,305.81</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	233,552.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	53,538.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,307.00					
8517 NCLB, Title IV - 21st Century Schools	23,708.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$313,105.00</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets		5,853.00				
<b>9000 Total Other Financing Sources</b>		<b>\$5,853.00</b>				
<b>Total From All Sources</b>		<b>\$39,649,119.82</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					233,552.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					53,538.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					2,307.00
8517 NCLB, Title IV - 21st Century Schools					23,708.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$313,105.00</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	100,000.00				100,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					5,853.00
<b>9000 Total Other Financing Sources</b>	<b>\$100,000.00</b>				<b>\$105,853.00</b>
<b>Total From All Sources</b>	<b>\$126,384.22</b>	<b>\$2,934.36</b>			<b>\$39,778,438.40</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	29,809,856.01					
Revenue from State Sources	9,520,305.81					
Revenue from Federal Sources	313,105.00					
Other Financing Sources	5,853.00					
<b>Total From All Sources</b>	<b>\$39,649,119.82</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	26,384.22	2,934.36			29,839,174.59
Revenue from State Sources					9,520,305.81
Revenue from Federal Sources					313,105.00
Other Financing Sources	100,000.00				105,853.00
<b>Total From All Sources</b>	<b>\$126,384.22</b>	<b>\$2,934.36</b>			<b>\$39,778,438.40</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	12,877,432.89
<b>Total Personnel Services – Salaries</b>	<b>\$12,877,432.89</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,510,763.15
220 Social Security Contributions	950,505.66
230 PSERS Retirement Contributions	4,381,005.35
250 Unemployment Compensation	31,294.19
260 Workers' Compensation	56,406.98
291 Other Retirement Plans	32,655.00
299 All Other Employee Benefits	8,346.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,970,977.08</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	423,971.11
329 Professional Educational Services – Other	1,916.50
330 Other Professional Services	108,372.87
340 Technical Services	38,299.51
390 Other Purchased Professional and Technical Services	5,180.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$577,739.99</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	23,658.76
440 Rentals	23,664.91
<b>Total Purchased Property Services</b>	<b>\$47,323.67</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	7,826.79
530 Communications	8,442.16
550 Printing and Binding	7,651.82
561 Tuition To Other School Districts Within the State	206,218.59
562 Tuition To Pennsylvania Charter Schools	683,010.84
564 Tuition To Career and Technology Centers	617,308.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	33,430.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	406,334.01
580 Travel	2,632.32
<b>Total Other Purchased Services</b>	<b>\$1,972,854.59</b>
<b>600 Supplies</b>	
610 General Supplies	304,489.00
630 Food	2,896.63
640 Books and Periodicals	62,699.99
<b>Total Supplies</b>	<b>\$370,085.62</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	31,143.81
762 Capitalized Equipment - Replacement	935.76
<b>Total Property</b>	<b>\$32,079.57</b>



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General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>800 Other Objects</b>	
810 Dues and Fees	7,393.00
<b>Total Other Objects</b>	<b>\$7,393.00</b>
<b>Total 1000 Instruction</b>	<b>\$23,855,886.41</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,815,022.14	4,975,551.21	236,113.84	10,026,687.19
<b>Total Personnel Services – Salaries</b>	<b>\$4,815,022.14</b>	<b>\$4,975,551.21</b>	<b>\$236,113.84</b>	<b>\$10,026,687.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	952,992.30	957,096.75	54,490.31	1,964,579.36
220 Social Security Contributions	373,789.21	365,200.85		738,990.06
230 PSERS Retirement Contributions	1,719,294.88	1,689,966.66		3,409,261.54
250 Unemployment Compensation	15,647.10	15,647.09		31,294.19
260 Workers' Compensation	22,187.66	22,187.66		44,375.32
291 Other Retirement Plans	16,327.50	16,327.50		32,655.00
299 All Other Employee Benefits	2,423.37	2,423.38		4,846.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,102,662.02</b>	<b>\$3,068,849.89</b>	<b>\$54,490.31</b>	<b>\$6,226,002.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	324.00	324.00		648.00
329 Professional Educational Services – Other	1,916.50			1,916.50
330 Other Professional Services	896.07	2,908.00		3,804.07
340 Technical Services	147.50	11,402.01		11,549.51
390 Other Purchased Professional and Technical Services	2,590.00	2,590.00		5,180.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,874.07</b>	<b>\$17,224.01</b>		<b>\$23,098.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	11,124.87	11,969.81		23,094.68
440 Rentals	11,898.78	11,766.13		23,664.91
<b>Total Purchased Property Services</b>	<b>\$23,023.65</b>	<b>\$23,735.94</b>		<b>\$46,759.59</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,972.21	2,854.58		7,826.79
530 Communications	3,986.16	2,821.30		6,807.46
550 Printing and Binding	2,883.14	4,768.68		7,651.82
561 Tuition To Other School Districts Within the State	7,899.62	7,899.61		15,799.23
562 Tuition To Pennsylvania Charter Schools	292,576.96	292,576.95		585,153.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,931.88	1,931.88		3,863.76
580 Travel	635.70	576.82		1,212.52
<b>Total Other Purchased Services</b>	<b>\$314,885.67</b>	<b>\$313,429.82</b>		<b>\$628,315.49</b>
<b>600 Supplies</b>				
610 General Supplies	126,899.24	149,055.37	9,091.61	285,046.22
630 Food	2,008.37	888.26		2,896.63
640 Books and Periodicals	49,708.64	9,614.09		59,322.73
<b>Total Supplies</b>	<b>\$178,616.25</b>	<b>\$159,557.72</b>	<b>\$9,091.61</b>	<b>\$347,265.58</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	12,053.54	19,090.27		31,143.81
762 Capitalized Equipment - Replacement	935.76			935.76
<b>Total Property</b>	<b>\$12,989.30</b>	<b>\$19,090.27</b>		<b>\$32,079.57</b>
<b>800 Other Objects</b>				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	395.00	6,919.00		7,314.00
<b>Total Other Objects</b>	<b>\$395.00</b>	<b>\$6,919.00</b>		<b>\$7,314.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,453,468.10</b>	<b>\$8,584,357.86</b>	<b>\$299,695.76</b>	<b>\$17,337,521.72</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,815,022.14	4,975,551.21		9,790,573.35
<b>Total Personnel Services – Salaries</b>	<b>\$4,815,022.14</b>	<b>\$4,975,551.21</b>		<b>\$9,790,573.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	952,992.30	957,096.75		1,910,089.05
220 Social Security Contributions	373,789.21	365,200.85		738,990.06
230 PSERS Retirement Contributions	1,719,294.88	1,689,966.66		3,409,261.54
250 Unemployment Compensation	15,647.10	15,647.09		31,294.19
260 Workers' Compensation	22,187.66	22,187.66		44,375.32
291 Other Retirement Plans	16,327.50	16,327.50		32,655.00
299 All Other Employee Benefits	2,423.37	2,423.38		4,846.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,102,662.02</b>	<b>\$3,068,849.89</b>		<b>\$6,171,511.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	324.00	324.00		648.00
329 Professional Educational Services – Other	1,916.50			1,916.50
330 Other Professional Services	896.07	2,908.00		3,804.07
340 Technical Services	147.50	11,402.01		11,549.51
390 Other Purchased Professional and Technical Services	2,590.00	2,590.00		5,180.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,874.07</b>	<b>\$17,224.01</b>		<b>\$23,098.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	11,124.87	11,969.81		23,094.68
440 Rentals	11,898.78	11,766.13		23,664.91
<b>Total Purchased Property Services</b>	<b>\$23,023.65</b>	<b>\$23,735.94</b>		<b>\$46,759.59</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,972.21	2,854.58		7,826.79
530 Communications	3,986.16	2,821.30		6,807.46
550 Printing and Binding	2,883.14	4,768.68		7,651.82
561 Tuition To Other School Districts Within the State	7,899.62	7,899.61		15,799.23
562 Tuition To Pennsylvania Charter Schools	292,576.96	292,576.95		585,153.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,931.88	1,931.88		3,863.76
580 Travel	635.70	576.82		1,212.52
<b>Total Other Purchased Services</b>	<b>\$314,885.67</b>	<b>\$313,429.82</b>		<b>\$628,315.49</b>
<b>600 Supplies</b>				
610 General Supplies	126,899.24	149,055.37		275,954.61
630 Food	2,008.37	888.26		2,896.63
640 Books and Periodicals	49,708.64	9,614.09		59,322.73
<b>Total Supplies</b>	<b>\$178,616.25</b>	<b>\$159,557.72</b>		<b>\$338,173.97</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	12,053.54	19,090.27		31,143.81
762 Capitalized Equipment - Replacement	935.76			935.76
<b>Total Property</b>	<b>\$12,989.30</b>	<b>\$19,090.27</b>		<b>\$32,079.57</b>
<b>800 Other Objects</b>				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
395.00	6,919.00		7,314.00
<b>\$395.00</b>	<b>\$6,919.00</b>		<b>\$7,314.00</b>
<b>\$8,453,468.10</b>	<b>\$8,584,357.86</b>		<b>\$17,037,825.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			236,113.84	236,113.84
<b>Total Personnel Services – Salaries</b>			<b>\$236,113.84</b>	<b>\$236,113.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			54,490.31	54,490.31
<b>Total Personnel Services – Employee Benefits</b>			<b>\$54,490.31</b>	<b>\$54,490.31</b>
<b>600 Supplies</b>				
610 General Supplies			9,091.61	9,091.61
<b>Total Supplies</b>			<b>\$9,091.61</b>	<b>\$9,091.61</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$299,695.76</b>	<b>\$299,695.76</b>

**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,445,451.12	1,116,831.31	287,943.27	2,850,225.70
<b>Total Personnel Services – Salaries</b>	<b>\$1,445,451.12</b>	<b>\$1,116,831.31</b>	<b>\$287,943.27</b>	<b>\$2,850,225.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	272,467.45	273,716.34		546,183.79
220 Social Security Contributions	114,944.07	96,532.20		211,476.27
230 PSERS Retirement Contributions	523,585.44	447,980.06		971,565.50
260 Workers' Compensation	6,015.83	6,015.83		12,031.66
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$918,762.79</b>	<b>\$825,994.43</b>		<b>\$1,744,757.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	56,720.39	58,552.35		115,272.74
330 Other Professional Services	52,284.40	52,284.40		104,568.80
340 Technical Services	13,375.00	13,375.00		26,750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$122,379.79</b>	<b>\$124,211.75</b>		<b>\$246,591.54</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	282.04	282.04		564.08
<b>Total Purchased Property Services</b>	<b>\$282.04</b>	<b>\$282.04</b>		<b>\$564.08</b>
<b>500 Other Purchased Services</b>				
530 Communications	817.35	817.35		1,634.70
561 Tuition To Other School Districts Within the State	32,977.35	32,977.35		65,954.70
562 Tuition To Pennsylvania Charter Schools	48,928.46	48,928.47		97,856.93
564 Tuition To Career and Technology Centers		90,850.06		90,850.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,715.00	16,715.00		33,430.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	174,513.29	174,513.30		349,026.59
580 Travel	339.18	1,080.62		1,419.80
<b>Total Other Purchased Services</b>	<b>\$274,290.63</b>	<b>\$365,882.15</b>		<b>\$640,172.78</b>
<b>600 Supplies</b>				
610 General Supplies	9,912.33	9,530.45		19,442.78
640 Books and Periodicals	1,667.59	1,709.67		3,377.26
<b>Total Supplies</b>	<b>\$11,579.92</b>	<b>\$11,240.12</b>		<b>\$22,820.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	39.50	39.50		79.00
<b>Total Other Objects</b>	<b>\$39.50</b>	<b>\$39.50</b>		<b>\$79.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,772,785.79</b>	<b>\$2,444,481.30</b>	<b>\$287,943.27</b>	<b>\$5,505,210.36</b>

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	22,844.97	22,844.97		45,689.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,844.97</b>	<b>\$22,844.97</b>		<b>\$45,689.94</b>

500 Other Purchased Services

564 Tuition To Career and Technology Centers		90,850.06		90,850.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	42,256.25	42,256.25		84,512.50

<b>Total Other Purchased Services</b>	<b>\$42,256.25</b>	<b>\$133,106.31</b>		<b>\$175,362.56</b>
<b>Total 1210 Life Skills Support</b>	<b>\$65,101.22</b>	<b>\$155,951.28</b>		<b>\$221,052.50</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	109,611.60	9,760.59		119,372.19
<b>Total Personnel Services – Salaries</b>	<b>\$109,611.60</b>	<b>\$9,760.59</b>		<b>\$119,372.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,746.84	12,671.40		27,418.24
220 Social Security Contributions	8,256.63	703.71		8,960.34
230 PSERS Retirement Contributions	37,585.76	3,346.93		40,932.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,589.23</b>	<b>\$16,722.04</b>		<b>\$77,311.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	22,672.12	22,672.13		45,344.25
330 Other Professional Services	52,284.40	52,284.40		104,568.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$74,956.52</b>	<b>\$74,956.53</b>		<b>\$149,913.05</b>
<b>600 Supplies</b>				
610 General Supplies	2,902.48	2,902.48		5,804.96
<b>Total Supplies</b>	<b>\$2,902.48</b>	<b>\$2,902.48</b>		<b>\$5,804.96</b>
<b>Total 1220 Sensory Support</b>	<b>\$248,059.83</b>	<b>\$104,341.64</b>		<b>\$352,401.47</b>

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	11,203.30	11,203.30		22,406.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,203.30</b>	<b>\$11,203.30</b>		<b>\$22,406.60</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	32,977.35	32,977.35		65,954.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	132,257.04	132,257.05		264,514.09

<b>Total Other Purchased Services</b>	<b>\$165,234.39</b>	<b>\$165,234.40</b>		<b>\$330,468.79</b>
<b>Total 1230 Emotional Support</b>	<b>\$176,437.69</b>	<b>\$176,437.70</b>		<b>\$352,875.39</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,245,562.82	1,016,794.02	287,943.27	2,550,300.11
<b>Total Personnel Services – Salaries</b>	<b>\$1,245,562.82</b>	<b>\$1,016,794.02</b>	<b>\$287,943.27</b>	<b>\$2,550,300.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	252,637.89	255,962.24		508,600.13
220 Social Security Contributions	99,892.74	89,033.80		188,926.54
230 PSERS Retirement Contributions	455,306.59	413,940.05		869,246.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$807,837.22</b>	<b>\$758,936.09</b>		<b>\$1,566,773.31</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	3,250.00	3,250.00		6,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>		<b>\$6,500.00</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,715.00	16,715.00		33,430.00
580 Travel		741.45		741.45
<b>Total Other Purchased Services</b>	<b>\$16,715.00</b>	<b>\$17,456.45</b>		<b>\$34,171.45</b>
<b>600 Supplies</b>				
610 General Supplies	3,667.31	3,285.44		6,952.75
640 Books and Periodicals	208.21	250.30		458.51
<b>Total Supplies</b>	<b>\$3,875.52</b>	<b>\$3,535.74</b>		<b>\$7,411.26</b>
<b>Total 1240 Academic Support</b>	<b>\$2,077,240.56</b>	<b>\$1,799,972.30</b>	<b>\$287,943.27</b>	<b>\$4,165,156.13</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,194,761.32	965,992.52	287,943.27	2,448,697.11
<b>Total Personnel Services – Salaries</b>	<b>\$1,194,761.32</b>	<b>\$965,992.52</b>	<b>\$287,943.27</b>	<b>\$2,448,697.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	243,909.49	247,233.83		491,143.32
220 Social Security Contributions	96,098.80	85,239.85		181,338.65
230 PSERS Retirement Contributions	437,886.73	396,520.20		834,406.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$777,895.02</b>	<b>\$728,993.88</b>		<b>\$1,506,888.90</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	3,250.00	3,250.00		6,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>		<b>\$6,500.00</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,715.00	16,715.00		33,430.00
580 Travel		741.45		741.45
<b>Total Other Purchased Services</b>	<b>\$16,715.00</b>	<b>\$17,456.45</b>		<b>\$34,171.45</b>
<b>600 Supplies</b>				
610 General Supplies	3,566.08	3,184.21		6,750.29
<b>Total Supplies</b>	<b>\$3,566.08</b>	<b>\$3,184.21</b>		<b>\$6,750.29</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,996,187.42</b>	<b>\$1,718,877.06</b>	<b>\$287,943.27</b>	<b>\$4,003,007.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	50,801.50	50,801.50		101,603.00
<b>Total Personnel Services – Salaries</b>	<b>\$50,801.50</b>	<b>\$50,801.50</b>		<b>\$101,603.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,728.40	8,728.41		17,456.81
220 Social Security Contributions	3,793.94	3,793.95		7,587.89
230 PSERS Retirement Contributions	17,419.86	17,419.85		34,839.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,942.20</b>	<b>\$29,942.21</b>		<b>\$59,884.41</b>
<b>600 Supplies</b>				
610 General Supplies	101.23	101.23		202.46
640 Books and Periodicals	208.21	250.30		458.51
<b>Total Supplies</b>	<b>\$309.44</b>	<b>\$351.53</b>		<b>\$660.97</b>
<b>Total 1243 Gifted Support</b>	<b>\$81,053.14</b>	<b>\$81,095.24</b>		<b>\$162,148.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	90,276.70	90,276.70		180,553.40
<b>Total Personnel Services – Salaries</b>	<b>\$90,276.70</b>	<b>\$90,276.70</b>		<b>\$180,553.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,082.72	5,082.70		10,165.42
220 Social Security Contributions	6,794.70	6,794.69		13,589.39
230 PSERS Retirement Contributions	30,693.09	30,693.08		61,386.17
260 Workers' Compensation	6,015.83	6,015.83		12,031.66
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,336.34</b>	<b>\$50,336.30</b>		<b>\$100,672.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,831.95		1,831.95
340 Technical Services	10,125.00	10,125.00		20,250.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,125.00</b>	<b>\$11,956.95</b>		<b>\$22,081.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	282.04	282.04		564.08
<b>Total Purchased Property Services</b>	<b>\$282.04</b>	<b>\$282.04</b>		<b>\$564.08</b>
<b>500 Other Purchased Services</b>				
530 Communications	817.35	817.35		1,634.70
562 Tuition To Pennsylvania Charter Schools	48,928.46	48,928.47		97,856.93
580 Travel	339.18	339.17		678.35
<b>Total Other Purchased Services</b>	<b>\$50,084.99</b>	<b>\$50,084.99</b>		<b>\$100,169.98</b>
<b>600 Supplies</b>				
610 General Supplies	3,342.54	3,342.53		6,685.07
640 Books and Periodicals	1,459.38	1,459.37		2,918.75
<b>Total Supplies</b>	<b>\$4,801.92</b>	<b>\$4,801.90</b>		<b>\$9,603.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees	39.50	39.50		79.00
<b>Total Other Objects</b>	<b>\$39.50</b>	<b>\$39.50</b>		<b>\$79.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$205,946.49</b>	<b>\$207,778.38</b>		<b>\$413,724.87</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

526,458.00

526,458.00

**Total Other Purchased Services**

**\$526,458.00**

**\$526,458.00**

**Total 1300 Vocational Education**

**\$526,458.00**

**\$526,458.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	260.00	260.00		520.00
<b>Total Personnel Services – Salaries</b>	<b>\$260.00</b>	<b>\$260.00</b>		<b>\$520.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	19.66	19.67		39.33
230 PSERS Retirement Contributions	89.16	89.15		178.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$108.82</b>	<b>\$108.82</b>		<b>\$217.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	147,464.00	147,464.00		294,928.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$147,464.00</b>	<b>\$147,464.00</b>		<b>\$294,928.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	62,232.33	62,232.33		124,464.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,721.83	26,721.83		53,443.66
<b>Total Other Purchased Services</b>	<b>\$88,954.16</b>	<b>\$88,954.16</b>		<b>\$177,908.32</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$236,786.98</b>	<b>\$236,786.98</b>		<b>\$473,573.96</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	260.00	260.00		520.00
<b>Total Personnel Services – Salaries</b>	<b>\$260.00</b>	<b>\$260.00</b>		<b>\$520.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	19.66	19.67		39.33
230 PSERS Retirement Contributions	89.16	89.15		178.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$108.82</b>	<b>\$108.82</b>		<b>\$217.64</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$368.82</b>	<b>\$368.82</b>		<b>\$737.64</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	147,464.00	147,464.00		294,928.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$147,464.00</b>	<b>\$147,464.00</b>		<b>\$294,928.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	62,232.33	62,232.33		124,464.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,721.83	26,721.83		53,443.66
<b>Total Other Purchased Services</b>	<b>\$88,954.16</b>	<b>\$88,954.16</b>		<b>\$177,908.32</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$236,418.16</b>	<b>\$236,418.16</b>		<b>\$472,836.32</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	147,464.00	147,464.00		294,928.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$147,464.00</b>	<b>\$147,464.00</b>		<b>\$294,928.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	62,232.33	62,232.33		124,464.66
<b>Total Other Purchased Services</b>	<b>\$62,232.33</b>	<b>\$62,232.33</b>		<b>\$124,464.66</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$209,696.33</b>	<b>\$209,696.33</b>		<b>\$419,392.66</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,721.83	26,721.83		53,443.66
<b>Total Other Purchased Services</b>	<b>\$26,721.83</b>	<b>\$26,721.83</b>		<b>\$53,443.66</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$26,721.83</b>	<b>\$26,721.83</b>		<b>\$53,443.66</b>

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

13,122.37

13,122.37

**\$13,122.37**

**\$13,122.37**

**\$13,122.37**

**\$13,122.37**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,710,986.02

**Total Personnel Services – Salaries \$3,710,986.02**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 981,906.43

220 Social Security Contributions 277,551.57

230 PSERS Retirement Contributions 1,272,087.03

240 Tuition Reimbursement 172,929.90

260 Workers' Compensation 16,853.52

291 Other Retirement Plans 70,045.86

299 All Other Employee Benefits 38,962.50

**Total Personnel Services – Employee Benefits \$2,830,336.81**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 20,067.17

329 Professional Educational Services – Other 695.00

330 Other Professional Services 330,865.48

340 Technical Services 85,369.29

350 Security / Safety Services 6,900.95

360 Employee Training and Development Services 5,659.66

390 Other Purchased Professional and Technical Services 16,819.64

**Total Purchased Professional and Technical Services \$466,377.19**

**400 Purchased Property Services**

410 Cleaning Services 25,678.94

420 Utility Services 89,920.67

430 Repairs and Maintenance Services 198,702.19

440 Rentals 3,890.87

**Total Purchased Property Services \$318,192.67**

**500 Other Purchased Services**

513 Contracted Carriers 1,722,876.37

516 Student Transportation Services From the IU 3,746.92

520 Insurance – General 88,762.55

530 Communications 81,750.25

549 Other Advertising/Public Relations 24,892.58

550 Printing and Binding 9,840.93

580 Travel 9,666.16

591 Services Purchased Locally 3,042.12

595 IU Payments By Withholding 31,900.15

**Total Other Purchased Services \$1,976,478.03**

**600 Supplies**

610 General Supplies 502,142.73

620 Energy 379,897.35

630 Food 1,892.79

640 Books and Periodicals 16,250.59

**General Fund (10)**

**2000 Support Services**

**Total Supplies** Total  
\$900,183.46

**700 Property**

752 Capital Equipment – Original and Additional 367,890.66

758 Capitalized Technology Software - Original 23,682.94

762 Capitalized Equipment - Replacement 7,800.00

**Total Property** **\$399,373.60**

**800 Other Objects**

810 Dues and Fees 42,599.56

890 Miscellaneous Expenditures 964.33

**Total Other Objects** **\$43,563.89**

**Total 2000 Support Services** **\$10,645,491.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	315,640.67	351,293.20		689,322.77
<b>Total Personnel Services – Salaries</b>	<b>\$315,640.67</b>	<b>\$351,293.20</b>		<b>\$689,322.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	76,132.93	75,177.15		151,667.08
220 Social Security Contributions	22,806.15	25,920.43		50,339.76
230 PSERS Retirement Contributions	108,233.05	123,113.47		239,023.67
260 Workers' Compensation				2,967.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$207,172.13</b>	<b>\$224,211.05</b>		<b>\$443,998.50</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				270.00
330 Other Professional Services	83,677.28			83,677.28
340 Technical Services		2,916.25		2,916.25
390 Other Purchased Professional and Technical Services		13,654.85		13,654.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$83,677.28</b>	<b>\$16,571.10</b>		<b>\$100,518.38</b>
<b>500 Other Purchased Services</b>				
580 Travel		25.29		25.29
<b>Total Other Purchased Services</b>		<b>\$25.29</b>		<b>\$25.29</b>
<b>600 Supplies</b>				
610 General Supplies	4,774.09	4,701.13		9,475.22
<b>Total Supplies</b>	<b>\$4,774.09</b>	<b>\$4,701.13</b>		<b>\$9,475.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	210.00	210.00		605.00
<b>Total Other Objects</b>	<b>\$210.00</b>	<b>\$210.00</b>		<b>\$605.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$611,474.17</b>	<b>\$597,011.77</b>		<b>\$1,243,945.16</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	203,216.87	238,869.39		442,086.26
<b>Total Personnel Services – Salaries</b>	<b>\$203,216.87</b>	<b>\$238,869.39</b>		<b>\$442,086.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	50,048.17	49,092.37		99,140.54
220 Social Security Contributions	14,786.85	17,901.13		32,687.98
230 PSERS Retirement Contributions	69,682.99	84,563.40		154,246.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$134,518.01</b>	<b>\$151,556.90</b>		<b>\$286,074.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	83,677.28			83,677.28
340 Technical Services		2,916.25		2,916.25
390 Other Purchased Professional and Technical Services		13,654.85		13,654.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$83,677.28</b>	<b>\$16,571.10</b>		<b>\$100,248.38</b>
<b>500 Other Purchased Services</b>				
580 Travel		25.29		25.29
<b>Total Other Purchased Services</b>		<b>\$25.29</b>		<b>\$25.29</b>
<b>600 Supplies</b>				
610 General Supplies	92.97	20.00		112.97
<b>Total Supplies</b>	<b>\$92.97</b>	<b>\$20.00</b>		<b>\$112.97</b>
<b>Total 2120 Guidance Services</b>	<b>\$421,505.13</b>	<b>\$407,042.68</b>		<b>\$828,547.81</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,388.90

**Total Personnel Services – Salaries**

**\$22,388.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

357.00

220 Social Security Contributions

1,613.18

230 PSERS Retirement Contributions

7,677.15

260 Workers' Compensation

2,967.99

**Total Personnel Services – Employee Benefits**

**\$12,615.32**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

270.00

**Total Purchased Professional and Technical Services**

**\$270.00**

800 Other Objects

810 Dues and Fees

185.00

**Total Other Objects**

**\$185.00**

**Total 2130 Attendance Services**

**\$35,459.22**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	112,423.80	112,423.81		224,847.61
<b>Total Personnel Services – Salaries</b>	<b>\$112,423.80</b>	<b>\$112,423.81</b>		<b>\$224,847.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,084.76	26,084.78		52,169.54
220 Social Security Contributions	8,019.30	8,019.30		16,038.60
230 PSERS Retirement Contributions	38,550.06	38,550.07		77,100.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,654.12</b>	<b>\$72,654.15</b>		<b>\$145,308.27</b>
<b>600 Supplies</b>				
610 General Supplies	4,681.12	4,681.13		9,362.25
<b>Total Supplies</b>	<b>\$4,681.12</b>	<b>\$4,681.13</b>		<b>\$9,362.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees	210.00	210.00		420.00
<b>Total Other Objects</b>	<b>\$210.00</b>	<b>\$210.00</b>		<b>\$420.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$189,969.04</b>	<b>\$189,969.09</b>		<b>\$379,938.13</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	156,933.12	122,070.77		279,003.89
<b>Total Personnel Services – Salaries</b>	<b>\$156,933.12</b>	<b>\$122,070.77</b>		<b>\$279,003.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,337.48	43,330.67		87,668.15
220 Social Security Contributions	11,465.33	13,535.36		25,000.69
230 PSERS Retirement Contributions	53,694.11	43,139.64		96,833.75
240 Tuition Reimbursement	86,464.95	86,464.95		172,929.90
260 Workers' Compensation	620.96	620.97		1,241.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$196,582.83</b>	<b>\$187,091.59</b>		<b>\$383,674.42</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	390.00	35.00		425.00
330 Other Professional Services	16,780.00	16,780.00		33,560.00
340 Technical Services	1,581.71	5,858.51		7,440.22
360 Employee Training and Development Services	2,653.16	3,006.50		5,659.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,404.87</b>	<b>\$25,680.01</b>		<b>\$47,084.88</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		249.00		249.00
<b>Total Purchased Property Services</b>		<b>\$249.00</b>		<b>\$249.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,356.98	3,341.06		6,698.04
<b>Total Other Purchased Services</b>	<b>\$3,356.98</b>	<b>\$3,341.06</b>		<b>\$6,698.04</b>
<b>600 Supplies</b>				
610 General Supplies	28,583.42	10,936.16		39,519.58
630 Food	122.50	122.50		245.00
640 Books and Periodicals	8,862.71	7,387.88		16,250.59
<b>Total Supplies</b>	<b>\$37,568.63</b>	<b>\$18,446.54</b>		<b>\$56,015.17</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$415,846.43</b>	<b>\$356,878.97</b>		<b>\$772,725.40</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		249.00		249.00
<b>Total Purchased Property Services</b>		<b>\$249.00</b>		<b>\$249.00</b>
<b>600 Supplies</b>				
610 General Supplies	5,495.88	7,425.90		12,921.78
<b>Total Supplies</b>	<b>\$5,495.88</b>	<b>\$7,425.90</b>		<b>\$12,921.78</b>
<b>Total 2220 Technology Support Services</b>	<b>\$5,495.88</b>	<b>\$7,674.90</b>		<b>\$13,170.78</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	142,925.56	135,253.74		278,179.30
<b>Total Personnel Services – Salaries</b>	<b>\$142,925.56</b>	<b>\$135,253.74</b>		<b>\$278,179.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,337.48	43,330.67		87,668.15
220 Social Security Contributions	10,393.76	9,773.82		20,167.58
230 PSERS Retirement Contributions	49,009.24	46,378.41		95,387.65
260 Workers' Compensation	620.96	620.97		1,241.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$104,361.44</b>	<b>\$100,103.87</b>		<b>\$204,465.31</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,581.71	5,858.51		7,440.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,581.71</b>	<b>\$5,858.51</b>		<b>\$7,440.22</b>
<b>600 Supplies</b>				
610 General Supplies	23,087.54	3,510.26		26,597.80
640 Books and Periodicals	8,862.71	7,387.88		16,250.59
<b>Total Supplies</b>	<b>\$31,950.25</b>	<b>\$10,898.14</b>		<b>\$42,848.39</b>
<b>Total 2250 School Library Services</b>	<b>\$280,818.96</b>	<b>\$252,114.26</b>		<b>\$532,933.22</b>

**General Fund (10)**

<b>2270 Instructional Staff Professional Development Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,007.56	(13,182.97)		824.59
<b>Total Personnel Services – Salaries</b>	<b>\$14,007.56</b>	<b>(\$13,182.97)</b>		<b>\$824.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,071.57	3,761.54		4,833.11
230 PSERS Retirement Contributions	4,684.87	(3,238.77)		1,446.10
240 Tuition Reimbursement	86,464.95	86,464.95		172,929.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,221.39</b>	<b>\$86,987.72</b>		<b>\$179,209.11</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	390.00	35.00		425.00
330 Other Professional Services	1,247.50	1,247.50		2,495.00
360 Employee Training and Development Services	2,653.16	3,006.50		5,659.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,290.66</b>	<b>\$4,289.00</b>		<b>\$8,579.66</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,356.98	3,341.06		6,698.04
<b>Total Other Purchased Services</b>	<b>\$3,356.98</b>	<b>\$3,341.06</b>		<b>\$6,698.04</b>
<b>600 Supplies</b>				
630 Food	122.50	122.50		245.00
<b>Total Supplies</b>	<b>\$122.50</b>	<b>\$122.50</b>		<b>\$245.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$113,999.09</b>	<b>\$81,557.31</b>		<b>\$195,556.40</b>

General Fund (10)

2290 Other Instructional Staff Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	15,532.50	15,532.50		31,065.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,532.50</b>	<b>\$15,532.50</b>		<b>\$31,065.00</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$15,532.50</b>	<b>\$15,532.50</b>		<b>\$31,065.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	463,346.42	449,520.85		1,142,964.32
<b>Total Personnel Services – Salaries</b>	<b>\$463,346.42</b>	<b>\$449,520.85</b>		<b>\$1,142,964.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	139,945.49	140,877.71		317,206.95
220 Social Security Contributions	34,090.82	33,197.56		83,333.72
230 PSERS Retirement Contributions	157,928.28	153,747.86		386,137.41
260 Workers' Compensation	2,604.66	2,604.65		5,209.31
291 Other Retirement Plans				8,686.16
299 All Other Employee Benefits	10,500.00	10,500.00		24,712.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$345,069.25</b>	<b>\$340,927.78</b>		<b>\$825,286.05</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		20,067.17
330 Other Professional Services				105,322.55
390 Other Purchased Professional and Technical Services				1,478.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$450.00</b>	<b>\$450.00</b>		<b>\$126,867.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,257.63
<b>Total Purchased Property Services</b>				<b>\$1,257.63</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				88,762.55
530 Communications				74,645.56
549 Other Advertising/Public Relations				24,892.58
550 Printing and Binding				9,840.93
580 Travel	487.51	601.54		1,910.24
<b>Total Other Purchased Services</b>	<b>\$487.51</b>	<b>\$601.54</b>		<b>\$200,051.86</b>
<b>600 Supplies</b>				
610 General Supplies	181.72	296.72		5,273.06
630 Food	225.74	273.26		1,612.41
<b>Total Supplies</b>	<b>\$407.46</b>	<b>\$569.98</b>		<b>\$6,885.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,591.48	866.48		39,882.02
<b>Total Other Objects</b>	<b>\$1,591.48</b>	<b>\$866.48</b>		<b>\$39,882.02</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$811,352.12</b>	<b>\$792,936.63</b>		<b>\$2,343,195.07</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				11,696.00
<b>Total Personnel Services – Salaries</b>				<b>\$11,696.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				894.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$894.75</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				18,667.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,667.17</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				7,886.80
550 Printing and Binding				1,748.65
<b>Total Other Purchased Services</b>				<b>\$9,635.45</b>
<b>600 Supplies</b>				
610 General Supplies				320.00
<b>Total Supplies</b>				<b>\$320.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$41,213.37</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

79,379.92

**Total Purchased Professional and Technical Services**

**\$79,379.92**

**Total 2350 Legal and Accounting Services**

**\$79,379.92**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				216,200.93
<b>Total Personnel Services – Salaries</b>				<b>\$216,200.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				36,383.75
220 Social Security Contributions				14,986.00
230 PSERS Retirement Contributions				73,706.75
291 Other Retirement Plans				8,686.16
299 All Other Employee Benefits				3,712.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$137,475.16</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				1,478.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,478.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				418.19
<b>Total Other Purchased Services</b>				<b>\$418.19</b>
<b>600 Supplies</b>				
610 General Supplies				1,021.20
630 Food				854.16
<b>Total Supplies</b>				<b>\$1,875.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,750.00
<b>Total Other Objects</b>				<b>\$1,750.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$359,197.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	463,346.42	449,520.85		912,867.27
<b>Total Personnel Services – Salaries</b>	<b>\$463,346.42</b>	<b>\$449,520.85</b>		<b>\$912,867.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	139,945.49	140,877.71		280,823.20
220 Social Security Contributions	34,090.82	33,197.56		67,288.38
230 PSERS Retirement Contributions	157,928.28	153,747.86		311,676.14
260 Workers' Compensation	2,604.66	2,604.65		5,209.31
299 All Other Employee Benefits	10,500.00	10,500.00		21,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$345,069.25</b>	<b>\$340,927.78</b>		<b>\$685,997.03</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		900.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$450.00</b>	<b>\$450.00</b>		<b>\$900.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	487.51	601.54		1,089.05
<b>Total Other Purchased Services</b>	<b>\$487.51</b>	<b>\$601.54</b>		<b>\$1,089.05</b>
<b>600 Supplies</b>				
610 General Supplies	181.72	296.72		478.44
630 Food	225.74	273.26		499.00
<b>Total Supplies</b>	<b>\$407.46</b>	<b>\$569.98</b>		<b>\$977.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,591.48	866.48		2,457.96
<b>Total Other Objects</b>	<b>\$1,591.48</b>	<b>\$866.48</b>		<b>\$2,457.96</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$811,352.12</b>	<b>\$792,936.63</b>		<b>\$1,604,288.75</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				162,903.47
<b>Total Personnel Services – Salaries</b>				<b>\$162,903.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				54,844.15
220 Social Security Contributions				11,869.69
230 PSERS Retirement Contributions				54,145.39
260 Workers' Compensation				716.13
<b>Total Personnel Services – Employee Benefits</b>				<b>\$121,575.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				96,455.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$96,455.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				242.33
<b>Total Purchased Property Services</b>				<b>\$242.33</b>
<b>500 Other Purchased Services</b>				
580 Travel				12.76
<b>Total Other Purchased Services</b>				<b>\$12.76</b>
<b>600 Supplies</b>				
610 General Supplies				8,470.75
<b>Total Supplies</b>				<b>\$8,470.75</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$389,660.32</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

96,455.65

**Total Purchased Professional and Technical Services**

**\$96,455.65**

**Total 2420 Medical Services**

**\$96,455.65**



General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,903.47

**Total Personnel Services – Salaries**

**\$162,903.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,844.15

220 Social Security Contributions

11,869.69

230 PSERS Retirement Contributions

54,145.39

260 Workers' Compensation

716.13

**Total Personnel Services – Employee Benefits**

**\$121,575.36**

400 Purchased Property Services

430 Repairs and Maintenance Services

242.33

**Total Purchased Property Services**

**\$242.33**

500 Other Purchased Services

580 Travel

12.76

**Total Other Purchased Services**

**\$12.76**

600 Supplies

610 General Supplies

8,470.75

**Total Supplies**

**\$8,470.75**

**Total 2440 Nursing Services**

**\$293,204.67**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				270,200.06
<b>Total Personnel Services – Salaries</b>				<b>\$270,200.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				46,186.78
220 Social Security Contributions				20,272.30
230 PSERS Retirement Contributions				91,280.12
260 Workers' Compensation				1,231.66
299 All Other Employee Benefits				5,250.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$164,220.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,650.00
340 Technical Services				21,675.09
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,325.09</b>
<b>500 Other Purchased Services</b>				
530 Communications				7,104.69
580 Travel				836.26
591 Services Purchased Locally				3,042.12
<b>Total Other Purchased Services</b>				<b>\$10,983.07</b>
<b>600 Supplies</b>				
610 General Supplies				4,046.69
630 Food				35.38
<b>Total Supplies</b>				<b>\$4,082.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,154.00
890 Miscellaneous Expenditures				964.33
<b>Total Other Objects</b>				<b>\$2,118.33</b>
<b>Total 2500 Support Services – Business</b>				<b>\$479,929.48</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				270,200.06
<b>Total Personnel Services – Salaries</b>					<b>\$270,200.06</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				46,186.78
	220 Social Security Contributions				20,272.30
	230 PSERS Retirement Contributions				91,280.12
	260 Workers' Compensation				1,231.66
	299 All Other Employee Benefits				5,250.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$164,220.86</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				6,650.00
	340 Technical Services				21,675.09
<b>Total Purchased Professional and Technical Services</b>					<b>\$28,325.09</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				7,104.69
	580 Travel				836.26
	591 Services Purchased Locally				3,042.12
<b>Total Other Purchased Services</b>					<b>\$10,983.07</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				4,046.69
	630 Food				35.38
<b>Total Supplies</b>					<b>\$4,082.07</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,154.00
	890 Miscellaneous Expenditures				964.33
<b>Total Other Objects</b>					<b>\$2,118.33</b>
<b>Total 2510 Fiscal Services</b>					<b>\$479,929.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				270,200.06
<b>Total Personnel Services – Salaries</b>				<b>\$270,200.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				46,186.78
220 Social Security Contributions				20,272.30
230 PSERS Retirement Contributions				91,280.12
260 Workers' Compensation				1,231.66
299 All Other Employee Benefits				5,250.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$164,220.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,650.00
340 Technical Services				21,675.09
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,325.09</b>
<b>500 Other Purchased Services</b>				
530 Communications				7,104.69
580 Travel				836.26
591 Services Purchased Locally				3,042.12
<b>Total Other Purchased Services</b>				<b>\$10,983.07</b>
<b>600 Supplies</b>				
610 General Supplies				4,046.69
630 Food				35.38
<b>Total Supplies</b>				<b>\$4,082.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,154.00
890 Miscellaneous Expenditures				964.33
<b>Total Other Objects</b>				<b>\$2,118.33</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$479,929.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				753,222.78
<b>Total Personnel Services – Salaries</b>				<b>\$753,222.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				238,468.69
220 Social Security Contributions				55,785.50
230 PSERS Retirement Contributions				265,189.25
260 Workers' Compensation				3,651.99
291 Other Retirement Plans				61,359.70
299 All Other Employee Benefits				2,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$626,455.13</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				1,320.00
350 Security / Safety Services				6,900.95
390 Other Purchased Professional and Technical Services				761.39
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,982.34</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				25,678.94
420 Utility Services				89,920.67
430 Repairs and Maintenance Services				173,010.23
440 Rentals				3,890.87
<b>Total Purchased Property Services</b>				<b>\$292,500.71</b>
<b>600 Supplies</b>				
610 General Supplies	128,679.71	128,679.72	1,319.50	258,678.93
620 Energy				379,897.35
<b>Total Supplies</b>	<b>\$128,679.71</b>	<b>\$128,679.72</b>	<b>\$1,319.50</b>	<b>\$638,576.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				4,491.97
762 Capitalized Equipment - Replacement				7,800.00
<b>Total Property</b>				<b>\$12,291.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$128,679.71</b>	<b>\$128,679.72</b>	<b>\$1,319.50</b>	<b>\$2,332,089.21</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				218,283.47
<b>Total Personnel Services – Salaries</b>				<b>\$218,283.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				949.60
220 Social Security Contributions				15,926.08
230 PSERS Retirement Contributions				74,598.66
299 All Other Employee Benefits				2,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,474.34</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$311,757.81</b>

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

122,102.89

**Total Personnel Services – Salaries**

**\$122,102.89**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

949.60

220 Social Security Contributions

8,920.41

230 PSERS Retirement Contributions

41,891.11

299 All Other Employee Benefits

2,000.00

**Total Personnel Services – Employee Benefits**

**\$53,761.12**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$175,864.01**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

96,180.58

**Total Personnel Services – Salaries**

**\$96,180.58**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

7,005.67

230 PSERS Retirement Contributions

32,707.55

**Total Personnel Services – Employee Benefits**

**\$39,713.22**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

**\$135,893.80**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				534,939.31
<b>Total Personnel Services – Salaries</b>				<b>\$534,939.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				237,519.09
220 Social Security Contributions				39,859.42
230 PSERS Retirement Contributions				190,590.59
260 Workers' Compensation				3,651.99
291 Other Retirement Plans				61,359.70
<b>Total Personnel Services – Employee Benefits</b>				<b>\$532,980.79</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				1,320.00
390 Other Purchased Professional and Technical Services				761.39
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,081.39</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				25,678.94
420 Utility Services				89,920.67
430 Repairs and Maintenance Services				173,010.23
440 Rentals				3,890.87
<b>Total Purchased Property Services</b>				<b>\$292,500.71</b>
<b>600 Supplies</b>				
610 General Supplies	88,870.12	88,870.13	1,319.50	179,059.75
620 Energy				379,897.35
<b>Total Supplies</b>	<b>\$88,870.12</b>	<b>\$88,870.13</b>	<b>\$1,319.50</b>	<b>\$558,957.10</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				4,491.97
762 Capitalized Equipment - Replacement				7,800.00
<b>Total Property</b>				<b>\$12,291.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$88,870.12</b>	<b>\$88,870.13</b>	<b>\$1,319.50</b>	<b>\$1,933,811.27</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

6,900.95

**Total Purchased Professional and Technical Services**

**\$6,900.95**

600 Supplies

610 General Supplies

39,809.59

39,809.59

79,619.18

**Total Supplies**

**\$39,809.59**

**\$39,809.59**

**\$79,619.18**

**Total 2660 Safety and Security Services**

**\$39,809.59**

**\$39,809.59**

**\$86,520.13**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				25,707.34
<b>Total Personnel Services – Salaries</b>				<b>\$25,707.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,453.47
220 Social Security Contributions				1,852.77
230 PSERS Retirement Contributions				8,729.30
260 Workers' Compensation				173.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$32,209.29</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,200.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			32,308.80	1,722,876.37
516 Student Transportation Services From the IU				3,746.92
<b>Total Other Purchased Services</b>			<b>\$32,308.80</b>	<b>\$1,726,623.29</b>
<b>600 Supplies</b>				
610 General Supplies				19,449.06
<b>Total Supplies</b>				<b>\$19,449.06</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$32,308.80</b>	<b>\$1,809,188.98</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				25,707.34
<b>Total Personnel Services – Salaries</b>				<b>\$25,707.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,453.47
220 Social Security Contributions				1,852.77
230 PSERS Retirement Contributions				8,729.30
260 Workers' Compensation				173.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$32,209.29</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,200.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			32,308.80	1,436,798.72
516 Student Transportation Services From the IU				3,746.92
<b>Total Other Purchased Services</b>			<b>\$32,308.80</b>	<b>\$1,440,545.64</b>
<b>600 Supplies</b>				
610 General Supplies				19,449.06
<b>Total Supplies</b>				<b>\$19,449.06</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$32,308.80</b>	<b>\$1,523,111.33</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				286,077.65
<b>Total Other Purchased Services</b>				<b>\$286,077.65</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$286,077.65</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 387,661.39

**Total Personnel Services – Salaries \$387,661.39**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 64,411.16

220 Social Security Contributions 29,097.14

230 PSERS Retirement Contributions 130,748.14

260 Workers' Compensation 1,660.76

299 All Other Employee Benefits 7,000.00

**Total Personnel Services – Employee Benefits \$232,917.20**

300 Purchased Professional and Technical Services

340 Technical Services 52,017.73

390 Other Purchased Professional and Technical Services 925.40

**Total Purchased Professional and Technical Services \$52,943.13**

400 Purchased Property Services

430 Repairs and Maintenance Services 23,943.00

**Total Purchased Property Services \$23,943.00**

500 Other Purchased Services

580 Travel 183.57

**Total Other Purchased Services \$183.57**

600 Supplies

610 General Supplies 157,229.44

**Total Supplies \$157,229.44**

700 Property

752 Capital Equipment – Original and Additional 363,398.69

758 Capitalized Technology Software - Original 23,682.94

**Total Property \$387,081.63**

800 Other Objects

810 Dues and Fees 898.54

**Total Other Objects \$898.54**

**Total 2800 Support Services – Central \$1,242,857.90**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,017.00

**Total Personnel Services – Salaries**

**\$89,017.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

60.29

220 Social Security Contributions

6,819.55

230 PSERS Retirement Contributions

30,523.92

299 All Other Employee Benefits

3,500.00

**Total Personnel Services – Employee Benefits**

**\$40,903.76**

600 Supplies

610 General Supplies

14,004.19

**Total Supplies**

**\$14,004.19**

800 Other Objects

810 Dues and Fees

783.54

**Total Other Objects**

**\$783.54**

**Total 2830 Staff Services**

**\$144,708.49**

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,017.00

**Total Personnel Services – Salaries**

**\$89,017.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

60.29

220 Social Security Contributions

6,819.55

230 PSERS Retirement Contributions

30,523.92

299 All Other Employee Benefits

3,500.00

**Total Personnel Services – Employee Benefits**

**\$40,903.76**

600 Supplies

610 General Supplies

14,004.19

**Total Supplies**

**\$14,004.19**

800 Other Objects

810 Dues and Fees

783.54

**Total Other Objects**

**\$783.54**

**Total 2831 Supervision of Staff Services**

**\$144,708.49**





General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,900.15

**Total Other Purchased Services**

**\$31,900.15**

**Total 2900 Other Support Services**

**\$31,900.15**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,900.15

**Total Other Purchased Services**

**\$31,900.15**

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

**\$31,900.15**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	593,746.98
<b>Total Personnel Services – Salaries</b>	<b>\$593,746.98</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	31,601.53
220 Social Security Contributions	44,700.17
230 PSERS Retirement Contributions	198,168.60
260 Workers’ Compensation	2,867.51
299 All Other Employee Benefits	3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$280,837.81</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	90.00
330 Other Professional Services	89,927.90
390 Other Purchased Professional and Technical Services	1,262.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$91,280.82</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	12,473.81
430 Repairs and Maintenance Services	2,854.27
<b>Total Purchased Property Services</b>	<b>\$15,328.08</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	41,488.12
520 Insurance – General	8,891.00
530 Communications	460.70
580 Travel	1,399.61
<b>Total Other Purchased Services</b>	<b>\$52,239.43</b>
<b>600 Supplies</b>	
610 General Supplies	67,632.10
620 Energy	1,666.76
630 Food	57.50
<b>Total Supplies</b>	<b>\$69,356.36</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	4,845.00
756 Capitalized Technology Equipment – Original	1,440.00
<b>Total Property</b>	<b>\$6,285.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	6,659.00
<b>Total Other Objects</b>	<b>\$6,659.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,115,733.48</b>



General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,880.95

**Total Personnel Services – Salaries**

**\$11,880.95**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

898.70

230 PSERS Retirement Contributions

2,409.65

**Total Personnel Services – Employee Benefits**

**\$3,308.35**

600 Supplies

610 General Supplies

120.00

**Total Supplies**

**\$120.00**

**Total 3300 Community Services**

**\$15,309.30**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	601,060.18
880 Refunds of Prior Years' Receipts	107.25

<b>Total Other Objects</b>	<b>\$601,167.43</b>
----------------------------	---------------------

**900 Other Uses of Funds**

910 Redemption of Principal	2,575,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	100,000.00
939 Other Fund Transfers	5,927.74

<b>Total Other Uses of Funds</b>	<b>\$2,680,927.74</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$3,282,095.17</b>
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				601,060.18
880 Refunds of Prior Years' Receipts				107.25
<b>Total Other Objects</b>				<b>\$601,167.43</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,575,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,575,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,176,167.43</b>



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				601,060.18
<b>Total Other Objects</b>				<b>\$601,060.18</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,575,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,575,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,176,060.18</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

107.25

**Total Other Objects**

**\$107.25**

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

**\$107.25**

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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

100,000.00

939 Other Fund Transfers

5,927.74

**Total Other Uses of Funds**

**\$105,927.74**

**Total 5200 Interfund Transfers – Out**

**\$105,927.74**

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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

100,000.00

**Total Other Uses of Funds**

**\$100,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$100,000.00**

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

5,927.74

**Total Other Uses of Funds**

**\$5,927.74**

**Total 5250 Enterprise Fund Transfers**

**\$5,927.74**

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 420,907.44

**Total Purchased Professional and Technical Services \$420,907.44**

**400 Purchased Property Services**

410 Cleaning Services 4,803.62

430 Repairs and Maintenance Services 288,340.94

**Total Purchased Property Services \$293,144.56**

**700 Property**

752 Capital Equipment – Original and Additional 65,744.98

756 Capitalized Technology Equipment – Original 117,504.00

762 Capitalized Equipment - Replacement 43,993.64

**Total Property \$227,242.62**

**Total 2000 Support Services \$941,294.62**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

415,922.44

**Total Purchased Professional and Technical Services**

**\$415,922.44**

400 Purchased Property Services

410 Cleaning Services

4,803.62

430 Repairs and Maintenance Services

288,340.94

**Total Purchased Property Services**

**\$293,144.56**

700 Property

752 Capital Equipment – Original and Additional

65,744.98

762 Capitalized Equipment - Replacement

17,815.00

**Total Property**

**\$83,559.98**

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

**\$792,626.98**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

415,922.44

**Total Purchased Professional and Technical Services**

**\$415,922.44**

400 Purchased Property Services

410 Cleaning Services

4,803.62

430 Repairs and Maintenance Services

288,340.94

**Total Purchased Property Services**

**\$293,144.56**

700 Property

752 Capital Equipment – Original and Additional

65,744.98

762 Capitalized Equipment - Replacement

17,815.00

**Total Property**

**\$83,559.98**

**Total 2620 Operation of Buildings Services**

**\$792,626.98**



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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,985.00

**Total Purchased Professional and Technical Services**

**\$4,985.00**

700 Property

756 Capitalized Technology Equipment – Original

117,504.00

762 Capitalized Equipment - Replacement

26,178.64

**Total Property**

**\$143,682.64**

**Total 2800 Support Services – Central**

**\$148,667.64**

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Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,985.00

**Total Purchased Professional and Technical Services**

**\$4,985.00**

700 Property

756 Capitalized Technology Equipment – Original

117,504.00

762 Capitalized Equipment - Replacement

26,178.64

**Total Property**

**\$143,682.64**

**Total 2840 Data Processing Services**

**\$148,667.64**

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

46,522.10

**Total Property**

**\$46,522.10**

**Total 3000 Operation of Non-Instructional Services**

**\$46,522.10**

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

46,522.10

**Total Property**

**\$46,522.10**

**Total 3200 Student Activities**

**\$46,522.10**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

**Total**

25,813.36

**Total Purchased Professional and Technical Services**

**\$25,813.36**

**Total 2000 Support Services**

**\$25,813.36**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,813.36

**Total Purchased Professional and Technical Services**

**\$25,813.36**

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

**\$25,813.36**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,813.36

**Total Purchased Professional and Technical Services**

**\$25,813.36**

**Total 2620 Operation of Buildings Services**

**\$25,813.36**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	17,337,521.72				
1200 Special Programs - Elementary / Secondary	5,505,210.36				
1300 Vocational Education	526,458.00				
1400 Other Instructional Programs - Elementary / Secondary	473,573.96				
1500 Nonpublic School Programs	13,122.37				
<b>Total Instruction</b>	<b>\$23,855,886.41</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,243,945.16				
2200 Support Services - Instructional Staff	772,725.40				
2300 Support Services - Administration	2,343,195.07				
2400 Support Services - Pupil Health	389,660.32				
2500 Support Services - Business	479,929.48				
2600 Operation and Maintenance of Plant Services	2,332,089.21				
2700 Student Transportation Services	1,809,188.98				
2800 Support Services - Central	1,242,857.90				
2900 Other Support Services	31,900.15				
<b>Total Support Services</b>	<b>\$10,645,491.67</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,100,424.18				
3300 Community Services	15,309.30				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,115,733.48</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,176,167.43				
5200 Interfund Transfers - Out	105,927.74				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,282,095.17</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$38,899,206.73</b>				



	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		792,626.98		25,813.36	
2700 Student Transportation Services					
2800 Support Services - Central		148,667.64			
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$941,294.62</b>		<b>\$25,813.36</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities		46,522.10			
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>		<b>\$46,522.10</b>			
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$987,816.72</b>		<b>\$25,813.36</b>	

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	17,337,521.72
1200 Special Programs - Elementary / Secondary	5,505,210.36
1300 Vocational Education	526,458.00
1400 Other Instructional Programs - Elementary / Secondary	473,573.96
1500 Nonpublic School Programs	13,122.37
<b>Total Instruction</b>	<b>\$23,855,886.41</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,243,945.16
2200 Support Services - Instructional Staff	772,725.40
2300 Support Services - Administration	2,343,195.07
2400 Support Services - Pupil Health	389,660.32
2500 Support Services - Business	479,929.48
2600 Operation and Maintenance of Plant Services	3,150,529.55
2700 Student Transportation Services	1,809,188.98
2800 Support Services - Central	1,391,525.54
2900 Other Support Services	31,900.15
<b>Total Support Services</b>	<b>\$11,612,599.65</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,146,946.28
3300 Community Services	15,309.30
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,162,255.58</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,176,167.43
5200 Interfund Transfers - Out	105,927.74
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,282,095.17</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$39,912,836.81</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	17,113,819.00
Total Federally Funded salaries subject to PSERS withholding	625,357.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	233,552.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$233,552.00</b>
	<hr/>

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	2,756,222.51	846,682.73	3,602,905.24
	212 Dental Insurance	132,238.38	36,648.44	168,886.82
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$2,888,460.89</b>	<b>\$883,331.17</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		98,082.72	98,082.72
	212 Dental Insurance		4,085.76	4,085.76
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			<b>\$102,168.48</b>
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,888,460.89</b>	<b>\$985,499.65</b>	<b>\$3,873,960.54</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	409,871.84	409,871.84	819,743.68	414,273.90	414,273.91	828,547.81
2140 Psychological Services	296,366.48		296,366.48	379,938.13		379,938.13
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	134,551.26	44,850.42	179,401.68	37,317.88	42,062.04	79,379.92
2420 Medical Services	90,109.13	540.00	90,649.13	93,648.77	2,806.88	96,455.65
2440 Nursing Services	49,537.83	225,672.33	275,210.16	52,776.84	240,427.83	293,204.67
2700 Student Transportation Services	452,538.62	1,458,465.05	1,911,003.67	220,132.64	1,589,056.34	1,809,188.98
<b>Total</b>	<b>\$1,432,975.16</b>	<b>\$2,139,399.64</b>	<b>\$3,572,374.80</b>	<b>\$1,198,088.16</b>	<b>\$2,288,627.00</b>	<b>\$3,486,715.16</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,060,000.00		395,144.00	4,679,559.00	634,505.00	58,030,250.00	79,799,458.00
2. Additional Debt Incurred During Year					353,769.00		4,243,005.00	4,596,774.00
3. Retirements and Repayments		2,575,000.00		109,795.00	196,290.00	3,536.00	5,449,732.00	8,334,353.00
4. Debt at End of Fiscal Year		13,485,000.00		285,349.00	4,837,038.00	630,969.00	56,823,523.00	76,061,879.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,485,000.00		285,349.00	4,837,038.00	630,969.00	56,823,523.00	76,061,879.00
7. Current Portion P&I - Due within 1 year		3,168,180.00		114,349.00				3,282,529.00
8. Interest Paid during current fiscal year		601,093.00						601,093.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					48,768.00	150.00	871,750.00	920,668.00
2. Additional Debt Incurred During Year					3,450.00	30.00	70,083.00	73,563.00
3. Retirements and Repayments					2,097.00		82,356.00	84,453.00
4. Debt at End of Fiscal Year					50,121.00	180.00	859,477.00	909,778.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					50,121.00	180.00	859,477.00	909,778.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,575,000.00		601,060.18	3,176,060.18	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,575,000.00</b>		<b>\$601,060.18</b>	<b>\$3,176,060.18</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2017	3,590,000.00		5,000.00	3,585,000.00	86,380.00	81,493.00
General Obligation Bonds/Notes – CIB	10/2014	12,470,000.00		2,570,000.00	9,900,000.00	3,081,800.00	519,600.00
Other Long Term Debt/Liabilities		395,144.00		109,795.00	285,349.00	114,349.00	
Compensated Absences		634,505.00		3,536.00	630,969.00		
Other Post-Employment Benefits (OPEB)		4,679,559.00	353,769.00	196,290.00	4,837,038.00		
Net Pension Liability		58,030,250.00	4,243,005.00	5,449,732.00	56,823,523.00		
<b>Totals for Debt Entered:</b>		<b>\$79,799,458.00</b>	<b>\$4,596,774.00</b>	<b>\$8,334,353.00</b>	<b>\$76,061,879.00</b>	<b>\$3,282,529.00</b>	<b>\$601,093.00</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		150.00	30.00		180.00		
Other Post-Employment Benefits (OPEB)		48,768.00	3,450.00	2,097.00	50,121.00		
Net Pension Liability		871,750.00	70,083.00	82,356.00	859,477.00		
<b>Totals for Debt Entered:</b>		<b>\$920,668.00</b>	<b>\$73,563.00</b>	<b>\$84,453.00</b>	<b>\$909,778.00</b>		



**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,946,301.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,946,301.50</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	52,275.16	72,189.50	124,464.66
4 Residential Treatment Facilities			
5 Other Local Education Agencies	15,799.23	53,443.66	69,242.89
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	585,153.91	97,856.93	683,010.84
8 Career and Technology Centers	526,458.00	90,850.06	617,308.06
9 Approved Private Schools		448,411.29	448,411.29
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		3,863.76	3,863.76
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$1,179,686.30</b>	<b>\$766,615.20</b>	<b>\$1,946,301.50</b>
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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Schuylkill Valley El Sch	7429	9,353,319.58	1,397,953.49	197,972.00		333,536.70	7,224.44	11,290,006.21	
	Schuylkill Valley HS	864	9,481,972.29	1,477,703.00			164,041.35	33,902.13	11,157,618.77	
	Schuylkill Valley MS	6888	8,637,317.01	1,340,209.14			80,969.38	1,593.33	10,060,088.86	
<b>Total</b>			<b>27,472,608.88</b>	<b>4,215,865.63</b>	<b>197,972.00</b>		<b>578,547.43</b>	<b>42,719.90</b>	<b>32,507,713.84</b>	

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1100 Regular Programs - Elementary / Secondary	118,545.00	163,705.00
<b>Total Instruction</b>	<b>\$118,545.00</b>	<b>\$163,705.00</b>
<b>2000 Support Services</b>		
2100 Support Services - Students	4,921.00	6,795.00
<b>Total Support Services</b>	<b>\$4,921.00</b>	<b>\$6,795.00</b>
<b>5000 Other Expenditures and Financing Uses</b>		
5100 Debt Service / Other Expenditures and Financing Uses	10,312.00	14,240.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$133,778.00</b>	<b>\$184,740.00</b>

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<b>1000 Instruction</b>		
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	61,088.00	84,359.00
<b>Total Personnel Services - Salaries</b>	<b>\$61,088.00</b>	<b>\$84,359.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	48,013.00	66,304.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$48,013.00</b>	<b>\$66,304.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services - Ius	223.00	309.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$223.00</b>	<b>\$309.00</b>
<b>400 Purchased Property Services</b>		
490 Other Purchased Property Services	7,056.00	9,744.00
<b>Total Purchased Property Services</b>	<b>\$7,056.00</b>	<b>\$9,744.00</b>
<b>500 Other Purchased Services</b>		
599 Other Miscellaneous Purchased Services	1,201.00	1,658.00
<b>Total Other Purchased Services</b>	<b>\$1,201.00</b>	<b>\$1,658.00</b>
<b>600 Supplies</b>		
610 General Supplies	964.00	1,331.00
<b>Total Supplies</b>	<b>\$964.00</b>	<b>\$1,331.00</b>
<b>Total 1000 Instruction</b>	<b>\$118,545.00</b>	<b>\$163,705.00</b>

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1100 Regular Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	61,088.00	84,359.00
<b>Total Personnel Services - Salaries</b>	<b>\$61,088.00</b>	<b>\$84,359.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	48,013.00	66,304.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$48,013.00</b>	<b>\$66,304.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services - Ius	223.00	309.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$223.00</b>	<b>\$309.00</b>
<b>400 Purchased Property Services</b>		
490 Other Purchased Property Services	7,056.00	9,744.00
<b>Total Purchased Property Services</b>	<b>\$7,056.00</b>	<b>\$9,744.00</b>
<b>500 Other Purchased Services</b>		
599 Other Miscellaneous Purchased Services	1,201.00	1,658.00
<b>Total Other Purchased Services</b>	<b>\$1,201.00</b>	<b>\$1,658.00</b>
<b>600 Supplies</b>		
610 General Supplies	964.00	1,331.00
<b>Total Supplies</b>	<b>\$964.00</b>	<b>\$1,331.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$118,545.00</b>	<b>\$163,705.00</b>

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1110 Regular Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	61,088.00	84,359.00
<b>Total Personnel Services - Salaries</b>	<b>\$61,088.00</b>	<b>\$84,359.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	48,013.00	66,304.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$48,013.00</b>	<b>\$66,304.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services - Ius	223.00	309.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$223.00</b>	<b>\$309.00</b>
<b>400 Purchased Property Services</b>		
490 Other Purchased Property Services	7,056.00	9,744.00
<b>Total Purchased Property Services</b>	<b>\$7,056.00</b>	<b>\$9,744.00</b>
<b>500 Other Purchased Services</b>		
599 Other Miscellaneous Purchased Services	1,201.00	1,658.00
<b>Total Other Purchased Services</b>	<b>\$1,201.00</b>	<b>\$1,658.00</b>
<b>600 Supplies</b>		
610 General Supplies	964.00	1,331.00
<b>Total Supplies</b>	<b>\$964.00</b>	<b>\$1,331.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$118,545.00</b>	<b>\$163,705.00</b>

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**2000 Support Services**

<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	2,256.00	3,115.00
<b>Total Personnel Services - Salaries</b>	<b>\$2,256.00</b>	<b>\$3,115.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	1,698.00	2,345.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,698.00</b>	<b>\$2,345.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services - Ius	507.00	701.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$507.00</b>	<b>\$701.00</b>
<b>500 Other Purchased Services</b>		
599 Other Miscellaneous Purchased Services	460.00	634.00
<b>Total Other Purchased Services</b>	<b>\$460.00</b>	<b>\$634.00</b>
<b>Total 2000 Support Services</b>	<b>\$4,921.00</b>	<b>\$6,795.00</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>2100 Support Services - Students</b>		
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	2,256.00	3,115.00
<b>Total Personnel Services - Salaries</b>	<b>\$2,256.00</b>	<b>\$3,115.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	1,698.00	2,345.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,698.00</b>	<b>\$2,345.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services - Ius	507.00	701.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$507.00</b>	<b>\$701.00</b>
<b>500 Other Purchased Services</b>		
599 Other Miscellaneous Purchased Services	460.00	634.00
<b>Total Other Purchased Services</b>	<b>\$460.00</b>	<b>\$634.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$4,921.00</b>	<b>\$6,795.00</b>



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2130 Attendance Services	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	2,256.00	3,115.00
<b>Total Personnel Services - Salaries</b>	<b>\$2,256.00</b>	<b>\$3,115.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	1,698.00	2,345.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,698.00</b>	<b>\$2,345.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services - Ius	507.00	701.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$507.00</b>	<b>\$701.00</b>
<b>500 Other Purchased Services</b>		
599 Other Miscellaneous Purchased Services	460.00	634.00
<b>Total Other Purchased Services</b>	<b>\$460.00</b>	<b>\$634.00</b>
<b>Total 2130 Attendance Services</b>	<b>\$4,921.00</b>	<b>\$6,795.00</b>

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**5000 Other Expenditures and Financing Uses**

**900 Other Uses of Funds**

990 Miscellaneous Other Uses of Funds	10,312.00	14,240.00
<b>Total Other Uses of Funds</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>

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5100 Debt Service / Other Expenditures and Financing Uses	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>900 Other Uses of Funds</b>		
990 Miscellaneous Other Uses of Funds	10,312.00	14,240.00
<b>Total Other Uses of Funds</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>

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5110 Debt Service	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>900 Other Uses of Funds</b>		
990 Miscellaneous Other Uses of Funds	10,312.00	14,240.00
<b>Total Other Uses of Funds</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>
<b>Total 5110 Debt Service</b>	<b>\$10,312.00</b>	<b>\$14,240.00</b>

	<u><b>Nonspecial Education</b></u>	<u><b>Special Education</b></u>
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**7000 Revenue from State Sources**

<b>Total Revenue from State Sources</b>	<b>\$15,728</b>	<b>\$21,720</b>
<b>Total</b>	<b>\$15,728</b>	<b>\$21,720</b>
<b>TOTAL REVENUES</b>	<b>\$15,728</b>	<b>\$21,720</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>7000 Revenue from State Sources</b>		
7810 State Share of Social Security and Medicare Taxes	2,734	3,775
7820 State Share of Retirement Contributions	12,994	17,945
<b>Total Revenue from State Sources</b>	<b>\$15,728</b>	<b>\$21,720</b>
<b>TOTAL</b>	<b>\$15,728</b>	<b>\$21,720</b>
<b>TOTAL REVENUES</b>	<b>\$15,728</b>	<b>\$21,720</b>