

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

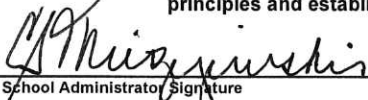
County : Berks  
AUN Number : 114067503  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2019**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 1/27/2020

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 1/27/2020

Brian Feick  
\_\_\_\_\_  
Contact Person

(610)916-5444 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

bfeick@schuylkillvalley.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)926-3960  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2019**  
(Pursuant to PA School Code Section 218(b))

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

<b>Audit Certification Due:</b> 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 1/27/2020  
Date

**Auditing Firm:**  
Herbein & Company

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

Chief School Administrator

*Brian Feick*  
Signature Date 1/27/2020

Board Secretary

*David R. East*  
Signature Date 1/27/2020

Brian Feick  
Contact Person  
bfeick@schuylkillvalley.org  
Contact Person E-mail Address

(610)916-5444 Ext :  
Contact Person Telephone Number  
(610)926-3960  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$134,551.26 Prior Year SESS Schedule 2350: \$86,819.43	we had a couple more special ed settlements

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,098,120				
0110 Investments					
0120 Taxes Receivable	888,198				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	1,704,514				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	14,319				
0170 Inventories	11,191				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,716,342</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,716,342</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,242,905	954,134			8,295,159
0110 Investments					
0120 Taxes Receivable					888,198
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					1,704,514
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					14,319
0170 Inventories					11,191
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,242,905</b>	<b>\$954,134</b>			<b>\$10,913,381</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,242,905</b>	<b>\$954,134</b>			<b>\$10,913,381</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

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

**Liabilities**

0400 Due to Other Funds	54,133
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	486,528
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,380,152
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	26,132
0490 Other Current Liabilities	229,544

**Total Liabilities** **\$4,176,489**

0950 Deferred Inflows of Resources	678,027
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**Fund Balances**

0810 Nonspendable Fund Balance	11,191
0820 Restricted Fund Balance	
0830 Committed Fund Balance	256,173
0840 Assigned Fund Balance	432,712
0850 Unassigned Fund Balance	3,161,750

**Total Fund Balances** **\$3,861,826**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$8,716,342**

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					54,133
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	7,691				494,219
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,380,152
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					26,132
0490 Other Current Liabilities					229,544
<b>Total Liabilities</b>	<b>\$7,691</b>				<b>\$4,184,180</b>
0950 Deferred Inflows of Resources					678,027
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					11,191
0820 Restricted Fund Balance	1,235,214	954,134			2,189,348
0830 Committed Fund Balance					256,173
0840 Assigned Fund Balance					432,712
0850 Unassigned Fund Balance					3,161,750
<b>Total Fund Balances</b>	<b>\$1,235,214</b>	<b>\$954,134</b>			<b>\$6,051,174</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,242,905</b>	<b>\$954,134</b>			<b>\$10,913,381</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	29,001,424				
7000 Revenue from State Sources	9,292,131				
8000 Revenue from Federal Sources	593,728				
<b>Total Revenues</b>	<b>\$38,887,283</b>				
<b>Expenditures</b>					
1000 Instruction	23,776,174				
2000 Support Services	10,076,783				
3000 Operation of Non-Instructional Services	1,258,727				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,171,807				
5130 Refund of Prior Year Revenues / Receipts	273				
<b>Total Expenditures</b>	<b>\$38,283,764</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$603,519</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					
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	335,191				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$335,191)</b>				



Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	32,036	40,287			29,073,747
7000 Revenue from State Sources					9,292,131
8000 Revenue from Federal Sources					593,728
<b>Total Revenues</b>	<b>\$32,036</b>	<b>\$40,287</b>			<b>\$38,959,606</b>
<b>Expenditures</b>					
1000 Instruction		337,615			24,113,789
2000 Support Services	65,197	5,076			10,147,056
3000 Operation of Non-Instructional Services					1,258,727
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					3,171,807
5130 Refund of Prior Year Revenues / Receipts					273
<b>Total Expenditures</b>	<b>\$65,197</b>	<b>\$342,691</b>			<b>\$38,691,652</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$33,161)</b>	<b>(\$302,404)</b>			<b>\$267,954</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		325,000			325,000
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					335,191
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$325,000</b>			<b>(\$10,191)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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>\$268,328</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	3,593,498				
<b>Fund Balance - End Of Year</b>	<b>\$3,861,826</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>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>(\$33,161)</b>	<b>\$22,596</b>			<b>\$257,763</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,268,375	931,538			5,793,411
<b>Fund Balance - End Of Year</b>	<b>\$1,235,214</b>	<b>\$954,134</b>			<b>\$6,051,174</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	245,487			245,487	
0110 Investments					
0130 Due From Other Funds	54,133			54,133	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	472			472	
0170 Inventories	30,983			30,983	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$331,075</b>			<b>\$331,075</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	81,035			81,035	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$81,035</b>			<b>\$81,035</b>	
0910 Deferred Outflows of Resources	113,389			113,389	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$525,499</b>			<b>\$525,499</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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
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	36,914			36,914	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$36,914</b>			<b>\$36,914</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	150			150	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	48,768			48,768	
0570 Net Pension Liability	871,750			871,750	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$920,668</b>			<b>\$920,668</b>	
<b>Total Liabilities</b>	<b>\$957,582</b>			<b>\$957,582</b>	
0950 Deferred Inflows of Resources	80,773			80,773	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	81,035			81,035	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(593,891)			(593,891)	
<b>Total Net Position</b>	<b>(\$512,856)</b>			<b>(\$512,856)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$525,499</b>			<b>\$525,499</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	457,719			457,719	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$457,719</b>			<b>\$457,719</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	262,917			262,917	
200 Personnel Services – Employee Benefits	180,834			180,834	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	5,245			5,245	
600 Supplies	342,888			342,888	
740 Depreciation	11,303			11,303	
810 Dues and Fees					
890 Miscellaneous Expenditures	28,257			28,257	
<b>Total Operating Expenses</b>	<b>\$831,444</b>			<b>\$831,444</b>	
<b>Operating Income (Loss)</b>	<b>(\$373,725)</b>			<b>(\$373,725)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	2,946			2,946	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	78,975			78,975	
8000 Revenue from Federal Sources	411,603			411,603	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$493,524</b>			<b>\$493,524</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$119,799</b>			<b>\$119,799</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	10,191			10,191	
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>\$129,990</b>			<b>\$129,990</b>	
0002 Net Position - Beginning of Fiscal Year	(642,846)			(642,846)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$512,856)</b>			<b>(\$512,856)</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	466,929			466,929	
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	465,514			465,514	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	299,123			299,123	
0018 Cash Payments For Other Operating Expenses	28,257			28,257	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$325,965)</b>			<b>(\$325,965)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,390			25,390	
0023 Receipts From Federal Sources -8000	356,626			356,626	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	10,191			10,191	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$392,207</b>			<b>\$392,207</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					
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>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	2,946			2,946	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



LEA : 114067503 Schuylkill Valley SD

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$2,946</b>	<b>\$2,946</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>69,188</b>			<b>69,188</b>	
0004 Cash and Cash Equivalents Beginning of Year	176,299			176,299	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$245,487</b>			<b>\$245,487</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(373,725)			(373,725)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,303			11,303	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	62,868			62,868	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(357)			(357)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(9,847)			(9,847)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	98,577			98,577	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,011)			(4,011)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(630)			(630)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(186,024)			(186,024)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,822)			(2,822)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	9,567			9,567	
0067 Deferred Inflows (0950)	69,136			69,136	
<b>Total Adjustments</b>	<b>\$47,760</b>			<b>\$47,760</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$325,965)</b>			<b>(\$325,965)</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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	254,221			122,490
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$254,221</b>			<b>\$122,490</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$254,221</b>			<b>\$122,490</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				376,711
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$376,711</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$376,711</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				122,490
<b>Total Liabilities</b>				<b>\$122,490</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	254,221			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$254,221</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$254,221</b>			<b>\$122,490</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

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

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			122,490

<b>Total Liabilities</b>			<b>\$122,490</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			254,221
0799 Unrestricted Net Position			

<b>Total Net Position</b>			<b>\$254,221</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$376,711</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	152,265					152,265
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	20,318					20,318
<b>Change In Net Position</b>	<b>\$131,947</b>					<b>\$131,947</b>
0006 Net Position – Beginning of Fiscal Year	122,274					122,274
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$254,221</b>					<b>\$254,221</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	23,944,243.23			23,944,243.23
6112 Interim Real Estate Taxes	540,210.29			540,210.29
6113 Public Utility Realty Taxes	27,296.11			27,296.11
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6120 Current Per Capita Taxes, Section 679	40,067.80			40,067.80
6141 Current Act 511 Per Capita Taxes	40,067.80			40,067.80
6151 Current Act 511 Earned Income Taxes	2,080,307.95			2,080,307.95
6153 Current Act 511 Real Estate Transfer Taxes	415,556.15			415,556.15
6411 Delinquent Real Estate Taxes	688,421.08			688,421.08
6420 Delinquent Per Capita Taxes, Section 679	5,859.75			5,859.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,859.58			5,859.58
6500 Earnings on Investments	300,429.82			
6700 Revenues from LEA Activities	118,886.54			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,877.00			
6832 Federal IDEA Revenue Received as Pass Through	328,044.02			
6890 Other Revenue from Intermediary Sources	1,250.00			
6910 Rentals	36,107.15			
6920 Contributions and Donations from Private Sources	16,063.50			
6942 Summer School Tuition	588.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	373,464.00			
6949 Other Tuition from Patrons	98.00			
6991 Refunds of a Prior Year Expenditure	5,750.42			
6999 Other Revenues Not Specified Above	25,527.74			
<b>TOTAL Revenue from Local Sources</b>	<b>\$29,001,424.37</b>			<b>\$27,788,338.18</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	2,872,264.28		
7160 Tuition for Orphans Subsidy	60,462.57		
7271 Special Education funds for School-Aged Pupils	965,886.15		
7299 Program Revenues Not Listed Previously in the 7200 Series	1,170.05		
7311 Pupil Transportation Subsidy	943,915.19		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	41,195.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	164,083.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,461.67		
7340 State Property Tax Reduction Allocation	589,874.68		
7505 Ready to Learn Block Grant	197,972.00		
7810 State Share of Social Security and Medicare Taxes	613,970.41		
7820 State Share of Retirement Contributions	2,803,875.82		
<b>TOTAL Revenue from State Sources</b>	<b>\$9,292,130.82</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	224,796.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,753.40		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,568.00		
8517 NCLB, Title IV - 21St Century Schools	16,607.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	288,003.21		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$593,727.61</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$38,887,282.80</b>		<b>\$27,788,338.18</b>

Revenue from Local Sources	29,001,424.37
Revenue from State Sources	9,292,130.82
Revenue from Federal Sources	593,727.61
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$38,887,282.80</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	12,521,188.76
<b>Total Personnel Services – Salaries</b>	<b>\$12,521,188.76</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,572,290.61
220 Social Security Contributions	928,674.88
230 PSERS Retirement Contributions	4,221,898.66
250 Unemployment Compensation	4,388.85
260 Workers' Compensation	75,340.00
291 Other Retirement Plans	28,607.50
299 All Other Employee Benefits	3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,834,700.50</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	503,147.80
329 Professional Educational Services – Other	2,295.00
330 Other Professional Services	133,602.38
340 Technical Services	60,209.93
390 Other Purchased Professional and Technical Services	1,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$700,755.11</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	30,992.24
440 Rentals	21,645.72
<b>Total Purchased Property Services</b>	<b>\$52,637.96</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	19,823.50
530 Communications	8,363.60
550 Printing and Binding	7,694.62
561 Tuition To Other School Districts Within the State	209,801.35
562 Tuition To Pennsylvania Charter Schools	830,507.78
564 Tuition To Career and Technology Centers	506,243.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,047.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	627,977.98
580 Travel	3,837.75
<b>Total Other Purchased Services</b>	<b>\$2,230,298.18</b>
<b>600 Supplies</b>	
610 General Supplies	287,215.56
630 Food	2,742.13
640 Books and Periodicals	80,506.42
<b>Total Supplies</b>	<b>\$370,464.11</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	32,207.64
762 Capitalized Equipment - Replacement	17,438.97
<b>Total Property</b>	<b>\$49,646.61</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	15,186.94
890 Miscellaneous Expenditures	1,295.71
<b>Total Other Objects</b>	<b>\$16,482.65</b>
<b>Total 1000 Instruction</b>	<b>\$23,776,173.88</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	4,614,368.60	5,066,256.42	263,247.01	9,943,872.03
<b>Total Personnel Services – Salaries</b>	<b>\$4,614,368.60</b>	<b>\$5,066,256.42</b>	<b>\$263,247.01</b>	<b>\$9,943,872.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	936,837.24	1,057,797.12	31,758.40	2,026,392.76
220 Social Security Contributions	359,588.76	375,956.36	1,673.64	737,218.76
230 PSERS Retirement Contributions	1,658,524.40	1,707,734.34		3,366,258.74
250 Unemployment Compensation	2,194.43	2,194.42		4,388.85
260 Workers' Compensation	27,361.50	27,361.50		54,723.00
291 Other Retirement Plans	14,303.75	14,303.75		28,607.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,998,810.08</b>	<b>\$3,185,347.49</b>	<b>\$33,432.04</b>	<b>\$6,217,589.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	201.50	201.50		403.00
329 Professional Educational Services – Other	2,295.00			2,295.00
330 Other Professional Services	4,764.00	6,757.00		11,521.00
340 Technical Services		14,316.98		14,316.98
390 Other Purchased Professional and Technical Services	750.00	750.00		1,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,010.50</b>	<b>\$22,025.48</b>		<b>\$30,035.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	13,414.82	16,962.06		30,376.88
440 Rentals	10,895.22	10,750.50		21,645.72
<b>Total Purchased Property Services</b>	<b>\$24,310.04</b>	<b>\$27,712.56</b>		<b>\$52,022.60</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	16,869.02	2,954.48		19,823.50
530 Communications	3,115.56	3,124.19		6,239.75
550 Printing and Binding	2,517.40	5,177.22		7,694.62
561 Tuition To Other School Districts Within the State	6,750.00	6,750.00		13,500.00
562 Tuition To Pennsylvania Charter Schools	352,009.82	352,009.81		704,019.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,996.84	8,996.84		17,993.68
580 Travel	1,361.09	657.69		2,018.78
<b>Total Other Purchased Services</b>	<b>\$391,619.73</b>	<b>\$379,670.23</b>		<b>\$771,289.96</b>
<b>600 Supplies</b>				
610 General Supplies	123,172.03	150,403.29	2,568.00	276,143.32
630 Food	1,646.40	1,095.73		2,742.13
640 Books and Periodicals	45,148.41	28,260.35		73,408.76
<b>Total Supplies</b>	<b>\$169,966.84</b>	<b>\$179,759.37</b>	<b>\$2,568.00</b>	<b>\$352,294.21</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,663.74	23,908.90		29,572.64
762 Capitalized Equipment - Replacement	3,486.54	13,952.43		17,438.97
<b>Total Property</b>	<b>\$9,150.28</b>	<b>\$37,861.33</b>		<b>\$47,011.61</b>
<b>800 Other Objects</b>				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees	1,041.00	14,140.94		15,181.94
890 Miscellaneous Expenditures	1,295.71			1,295.71
<b>Total Other Objects</b>	<b>\$2,336.71</b>	<b>\$14,140.94</b>		<b>\$16,477.65</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,218,572.78</b>	<b>\$8,912,773.82</b>	<b>\$299,247.05</b>	<b>\$17,430,593.65</b>



**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,614,368.60	5,066,256.42		9,680,625.02
<b>Total Personnel Services – Salaries</b>	<b>\$4,614,368.60</b>	<b>\$5,066,256.42</b>		<b>\$9,680,625.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	936,837.24	1,057,797.12		1,994,634.36
220 Social Security Contributions	359,588.76	375,956.36		735,545.12
230 PSERS Retirement Contributions	1,658,524.40	1,707,734.34		3,366,258.74
250 Unemployment Compensation	2,194.43	2,194.42		4,388.85
260 Workers' Compensation	27,361.50	27,361.50		54,723.00
291 Other Retirement Plans	14,303.75	14,303.75		28,607.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,998,810.08</b>	<b>\$3,185,347.49</b>		<b>\$6,184,157.57</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	201.50	201.50		403.00
329 Professional Educational Services – Other	2,295.00			2,295.00
330 Other Professional Services	4,764.00	6,757.00		11,521.00
340 Technical Services		14,316.98		14,316.98
390 Other Purchased Professional and Technical Services	750.00	750.00		1,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,010.50</b>	<b>\$22,025.48</b>		<b>\$30,035.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	13,414.82	16,962.06		30,376.88
440 Rentals	10,895.22	10,750.50		21,645.72
<b>Total Purchased Property Services</b>	<b>\$24,310.04</b>	<b>\$27,712.56</b>		<b>\$52,022.60</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	16,869.02	2,954.48		19,823.50
530 Communications	3,115.56	3,124.19		6,239.75
550 Printing and Binding	2,517.40	5,177.22		7,694.62
561 Tuition To Other School Districts Within the State	6,750.00	6,750.00		13,500.00
562 Tuition To Pennsylvania Charter Schools	352,009.82	352,009.81		704,019.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,996.84	8,996.84		17,993.68
580 Travel	1,361.09	657.69		2,018.78
<b>Total Other Purchased Services</b>	<b>\$391,619.73</b>	<b>\$379,670.23</b>		<b>\$771,289.96</b>
<b>600 Supplies</b>				
610 General Supplies	123,172.03	150,403.29		273,575.32
630 Food	1,646.40	1,095.73		2,742.13
640 Books and Periodicals	45,148.41	28,260.35		73,408.76
<b>Total Supplies</b>	<b>\$169,966.84</b>	<b>\$179,759.37</b>		<b>\$349,726.21</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	5,663.74	23,908.90		29,572.64
762 Capitalized Equipment - Replacement	3,486.54	13,952.43		17,438.97
<b>Total Property</b>	<b>\$9,150.28</b>	<b>\$37,861.33</b>		<b>\$47,011.61</b>
<b>800 Other Objects</b>				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,041.00	14,140.94		15,181.94
	1,295.71			1,295.71
<b>Total Other Objects</b>	<b>\$2,336.71</b>	<b>\$14,140.94</b>		<b>\$16,477.65</b>
<b>Total 1110 Regular Programs</b>	<b>\$8,218,572.78</b>	<b>\$8,912,773.82</b>		<b>\$17,131,346.60</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			263,247.01	263,247.01
<b>Total Personnel Services – Salaries</b>			<b>\$263,247.01</b>	<b>\$263,247.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			31,758.40	31,758.40
220 Social Security Contributions			1,673.64	1,673.64
<b>Total Personnel Services – Employee Benefits</b>			<b>\$33,432.04</b>	<b>\$33,432.04</b>
<b>600 Supplies</b>				
610 General Supplies			2,568.00	2,568.00
<b>Total Supplies</b>			<b>\$2,568.00</b>	<b>\$2,568.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$299,247.05</b>	<b>\$299,247.05</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	1,202,264.60	1,013,387.02	361,064.36	2,576,715.98
<b>Total Personnel Services – Salaries</b>	<b>\$1,202,264.60</b>	<b>\$1,013,387.02</b>	<b>\$361,064.36</b>	<b>\$2,576,715.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	260,205.63	277,427.22	8,265.00	545,897.85
220 Social Security Contributions	99,981.29	91,429.67		191,410.96
230 PSERS Retirement Contributions	443,972.97	411,466.12		855,439.09
260 Workers' Compensation	10,308.50	10,308.50		20,617.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$816,218.39</b>	<b>\$792,381.51</b>	<b>\$8,265.00</b>	<b>\$1,616,864.90</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	62,247.48	61,035.08		123,282.56
330 Other Professional Services	60,748.19	60,748.19		121,496.38
340 Technical Services	22,946.48	22,946.47		45,892.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$145,942.15</b>	<b>\$144,729.74</b>		<b>\$290,671.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	307.68	307.68		615.36
<b>Total Purchased Property Services</b>	<b>\$307.68</b>	<b>\$307.68</b>		<b>\$615.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,061.93	1,061.92		2,123.85
561 Tuition To Other School Districts Within the State	28,125.37	28,125.37		56,250.74
562 Tuition To Pennsylvania Charter Schools	63,244.08	63,244.07		126,488.15
564 Tuition To Career and Technology Centers		16,431.94		16,431.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,023.81	8,023.81		16,047.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	245,489.83	245,489.82		490,979.65
580 Travel	296.76	1,522.21		1,818.97
<b>Total Other Purchased Services</b>	<b>\$346,241.78</b>	<b>\$363,899.14</b>		<b>\$710,140.92</b>
<b>600 Supplies</b>				
610 General Supplies	5,052.57	6,019.67		11,072.24
640 Books and Periodicals	2,815.01	4,282.65		7,097.66
<b>Total Supplies</b>	<b>\$7,867.58</b>	<b>\$10,302.32</b>		<b>\$18,169.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	147.50	2,487.50		2,635.00
<b>Total Property</b>	<b>\$147.50</b>	<b>\$2,487.50</b>		<b>\$2,635.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2.50	2.50		5.00
<b>Total Other Objects</b>	<b>\$2.50</b>	<b>\$2.50</b>		<b>\$5.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,518,992.18</b>	<b>\$2,327,497.41</b>	<b>\$369,329.36</b>	<b>\$5,215,818.95</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	9,309.15	9,309.15		18,618.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,309.15</b>	<b>\$9,309.15</b>		<b>\$18,618.30</b>

500 Other Purchased Services

564 Tuition To Career and Technology Centers		16,431.94		16,431.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,340.00	37,340.00		74,680.00
<b>Total Other Purchased Services</b>	<b>\$37,340.00</b>	<b>\$53,771.94</b>		<b>\$91,111.94</b>

<b>Total 1210 Life Skills Support</b>	<b>\$46,649.15</b>	<b>\$63,081.09</b>		<b>\$109,730.24</b>
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**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	160,085.07	9,121.63		169,206.70
<b>Total Personnel Services – Salaries</b>	<b>\$160,085.07</b>	<b>\$9,121.63</b>		<b>\$169,206.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,533.18			24,533.18
220 Social Security Contributions	12,062.79	657.59		12,720.38
230 PSERS Retirement Contributions	53,516.37	3,049.37		56,565.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,112.34</b>	<b>\$3,706.96</b>		<b>\$93,819.30</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	49,124.36	49,124.35		98,248.71
330 Other Professional Services	56,068.19	56,068.19		112,136.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$105,192.55</b>	<b>\$105,192.54</b>		<b>\$210,385.09</b>
<b>600 Supplies</b>				
610 General Supplies	2,345.92	2,345.91		4,691.83
<b>Total Supplies</b>	<b>\$2,345.92</b>	<b>\$2,345.91</b>		<b>\$4,691.83</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		2,340.00		2,340.00
<b>Total Property</b>		<b>\$2,340.00</b>		<b>\$2,340.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$357,735.88</b>	<b>\$122,707.04</b>		<b>\$480,442.92</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	773.97	773.96		1,547.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$773.97</b>	<b>\$773.96</b>		<b>\$1,547.93</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	17,734.30	17,734.30		35,468.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	208,149.83	208,149.82		416,299.65
<b>Total Other Purchased Services</b>	<b>\$225,884.13</b>	<b>\$225,884.12</b>		<b>\$451,768.25</b>

**Total 1230 Emotional Support**

	<b>\$226,658.10</b>	<b>\$226,658.08</b>		<b>\$453,316.18</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	953,123.83	915,209.70	361,064.36	2,229,397.89
<b>Total Personnel Services – Salaries</b>	<b>\$953,123.83</b>	<b>\$915,209.70</b>	<b>\$361,064.36</b>	<b>\$2,229,397.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	230,840.21	272,594.98	8,265.00	511,700.19
220 Social Security Contributions	81,174.59	84,028.18		165,202.77
230 PSERS Retirement Contributions	361,182.25	379,142.40		740,324.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$673,197.05</b>	<b>\$735,765.56</b>	<b>\$8,265.00</b>	<b>\$1,417,227.61</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,573.84	1,573.84		3,147.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,573.84</b>	<b>\$1,573.84</b>		<b>\$3,147.68</b>
<b>500 Other Purchased Services</b>				
580 Travel		1,225.45		1,225.45
<b>Total Other Purchased Services</b>		<b>\$1,225.45</b>		<b>\$1,225.45</b>
<b>600 Supplies</b>				
610 General Supplies	2,339.85	3,306.96		5,646.81
640 Books and Periodicals	1,681.22	3,148.86		4,830.08
<b>Total Supplies</b>	<b>\$4,021.07</b>	<b>\$6,455.82</b>		<b>\$10,476.89</b>
<b>Total 1240 Academic Support</b>	<b>\$1,631,915.79</b>	<b>\$1,660,230.37</b>	<b>\$369,329.36</b>	<b>\$3,661,475.52</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	902,815.33	864,901.20	361,064.36	2,128,780.89
<b>Total Personnel Services – Salaries</b>	<b>\$902,815.33</b>	<b>\$864,901.20</b>	<b>\$361,064.36</b>	<b>\$2,128,780.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	222,450.06	264,204.83	8,265.00	494,919.89
220 Social Security Contributions	77,414.77	80,268.36		157,683.13
230 PSERS Retirement Contributions	344,364.16	362,324.31		706,688.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$644,228.99</b>	<b>\$706,797.50</b>	<b>\$8,265.00</b>	<b>\$1,359,291.49</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,573.84	1,573.84		3,147.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,573.84</b>	<b>\$1,573.84</b>		<b>\$3,147.68</b>
<b>500 Other Purchased Services</b>				
580 Travel		1,225.45		1,225.45
<b>Total Other Purchased Services</b>		<b>\$1,225.45</b>		<b>\$1,225.45</b>
<b>600 Supplies</b>				
610 General Supplies	1,975.42	3,073.77		5,049.19
640 Books and Periodicals	1,681.22	1,681.21		3,362.43
<b>Total Supplies</b>	<b>\$3,656.64</b>	<b>\$4,754.98</b>		<b>\$8,411.62</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,552,274.80</b>	<b>\$1,579,252.97</b>	<b>\$369,329.36</b>	<b>\$3,500,857.13</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	50,308.50	50,308.50		100,617.00
<b>Total Personnel Services – Salaries</b>	<b>\$50,308.50</b>	<b>\$50,308.50</b>		<b>\$100,617.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,390.15	8,390.15		16,780.30
220 Social Security Contributions	3,759.82	3,759.82		7,519.64
230 PSERS Retirement Contributions	16,818.09	16,818.09		33,636.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,968.06</b>	<b>\$28,968.06</b>		<b>\$57,936.12</b>

600 Supplies

610 General Supplies	364.43	233.19		597.62
640 Books and Periodicals		1,467.65		1,467.65
<b>Total Supplies</b>	<b>\$364.43</b>	<b>\$1,700.84</b>		<b>\$2,065.27</b>

Total 1243 Gifted Support

<b>Total 1243 Gifted Support</b>	<b>\$79,640.99</b>	<b>\$80,977.40</b>		<b>\$160,618.39</b>
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

3,040.00

3,040.00

**\$3,040.00**

**\$3,040.00**

**\$3,040.00**

**\$3,040.00**

**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	89,055.70	89,055.69		178,111.39
<b>Total Personnel Services – Salaries</b>	<b>\$89,055.70</b>	<b>\$89,055.69</b>		<b>\$178,111.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,832.24	4,832.24		9,664.48
220 Social Security Contributions	6,743.91	6,743.90		13,487.81
230 PSERS Retirement Contributions	29,274.35	29,274.35		58,548.70
260 Workers' Compensation	10,308.50	10,308.50		20,617.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,909.00</b>	<b>\$52,908.99</b>		<b>\$105,817.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,827.62		1,827.62
330 Other Professional Services	4,680.00	4,680.00		9,360.00
340 Technical Services	21,372.64	21,372.63		42,745.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,052.64</b>	<b>\$27,880.25</b>		<b>\$53,932.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	307.68	307.68		615.36
<b>Total Purchased Property Services</b>	<b>\$307.68</b>	<b>\$307.68</b>		<b>\$615.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,061.93	1,061.92		2,123.85
561 Tuition To Other School Districts Within the State	10,391.07	10,391.07		20,782.14
562 Tuition To Pennsylvania Charter Schools	63,244.08	63,244.07		126,488.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,023.81	8,023.81		16,047.62
580 Travel	296.76	296.76		593.52
<b>Total Other Purchased Services</b>	<b>\$83,017.65</b>	<b>\$83,017.63</b>		<b>\$166,035.28</b>
<b>600 Supplies</b>				
610 General Supplies	366.80	366.80		733.60
640 Books and Periodicals	1,133.79	1,133.79		2,267.58
<b>Total Supplies</b>	<b>\$1,500.59</b>	<b>\$1,500.59</b>		<b>\$3,001.18</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	147.50	147.50		295.00
<b>Total Property</b>	<b>\$147.50</b>	<b>\$147.50</b>		<b>\$295.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2.50	2.50		5.00
<b>Total Other Objects</b>	<b>\$2.50</b>	<b>\$2.50</b>		<b>\$5.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$252,993.26</b>	<b>\$254,820.83</b>		<b>\$507,814.09</b>

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

489,812.04

489,812.04

**Total Other Purchased Services**

**\$489,812.04**

**\$489,812.04**

**Total 1300 Vocational Education**

**\$489,812.04**

**\$489,812.04**

**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	486.00	114.75		600.75
<b>Total Personnel Services – Salaries</b>	<b>\$486.00</b>	<b>\$114.75</b>		<b>\$600.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	36.38	8.78		45.16
230 PSERS Retirement Contributions	162.47	38.36		200.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198.85</b>	<b>\$47.14</b>		<b>\$245.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	186,732.00	187,884.00		374,616.00
330 Other Professional Services		585.00		585.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,732.00</b>	<b>\$188,469.00</b>		<b>\$375,201.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	63,831.78	76,218.83		140,050.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59,502.33	59,502.32		119,004.65
<b>Total Other Purchased Services</b>	<b>\$123,334.11</b>	<b>\$135,721.15</b>		<b>\$259,055.26</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$310,750.96</b>	<b>\$324,352.04</b>		<b>\$635,103.00</b>

General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

585.00

585.00

**Total Purchased Professional and Technical Services**

**\$585.00**

**\$585.00**

**Total 1420 Summer School**

**\$585.00**

**\$585.00**

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	486.00	114.75		600.75
<b>Total Personnel Services – Salaries</b>	<b>\$486.00</b>	<b>\$114.75</b>		<b>\$600.75</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	36.38	8.78		45.16
230 PSERS Retirement Contributions	162.47	38.36		200.83

<b>Total Personnel Services – Employee Benefits</b>	<b>\$198.85</b>	<b>\$47.14</b>		<b>\$245.99</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$684.85</b>	<b>\$161.89</b>		<b>\$846.74</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	186,732.00	187,884.00		374,616.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,732.00</b>	<b>\$187,884.00</b>		<b>\$374,616.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	63,831.78	76,218.83		140,050.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59,502.33	59,502.32		119,004.65
<b>Total Other Purchased Services</b>	<b>\$123,334.11</b>	<b>\$135,721.15</b>		<b>\$259,055.26</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$310,066.11</b>	<b>\$323,605.15</b>		<b>\$633,671.26</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	186,732.00	186,732.00		373,464.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,732.00</b>	<b>\$186,732.00</b>		<b>\$373,464.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	63,831.78	63,831.78		127,663.56
<b>Total Other Purchased Services</b>	<b>\$63,831.78</b>	<b>\$63,831.78</b>		<b>\$127,663.56</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$250,563.78</b>	<b>\$250,563.78</b>		<b>\$501,127.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		1,152.00		1,152.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,152.00</b>		<b>\$1,152.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		12,387.05		12,387.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	59,502.33	59,502.32		119,004.65
<b>Total Other Purchased Services</b>	<b>\$59,502.33</b>	<b>\$71,889.37</b>		<b>\$131,391.70</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$59,502.33</b>	<b>\$73,041.37</b>		<b>\$132,543.70</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

4,846.24

4,846.24

**\$4,846.24**

**\$4,846.24**

**\$4,846.24**

**\$4,846.24**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,610,116.35

**Total Personnel Services – Salaries**

**\$3,610,116.35**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 985,790.09

220 Social Security Contributions 266,675.10

230 PSERS Retirement Contributions 1,192,654.66

240 Tuition Reimbursement 123,748.15

250 Unemployment Compensation 2,313.90

260 Workers' Compensation 25,256.00

291 Other Retirement Plans 20,244.47

299 All Other Employee Benefits 42,000.00

**Total Personnel Services – Employee Benefits**

**\$2,658,682.37**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 20,137.01

322 Professional Educational Services – Ius 19,118.70

329 Professional Educational Services – Other 275.00

330 Other Professional Services 449,075.47

340 Technical Services 82,675.94

350 Security / Safety Services 552.20

360 Employee Training and Development Services 16,617.55

390 Other Purchased Professional and Technical Services 12,263.88

**Total Purchased Professional and Technical Services**

**\$600,715.75**

400 Purchased Property Services

410 Cleaning Services 19,288.56

420 Utility Services 89,750.40

430 Repairs and Maintenance Services 196,680.59

440 Rentals 262.85

**Total Purchased Property Services**

**\$305,982.40**

500 Other Purchased Services

513 Contracted Carriers 1,828,594.10

516 Student Transportation Services From the IU 1,184.84

520 Insurance – General 81,229.55

530 Communications 59,592.84

549 Other Advertising/Public Relations 29,247.60

550 Printing and Binding 23,151.87

580 Travel 10,741.84

591 Services Purchased Locally 1,319.94

595 IU Payments By Withholding 31,928.79

**Total Other Purchased Services**

**\$2,066,991.37**

600 Supplies

610 General Supplies 341,403.93

620 Energy 409,639.01

630 Food 1,092.02

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals

21,585.92

**Total Supplies**

**\$773,720.88**

**700 Property**

758 Capitalized Technology Software - Original

26,439.34

762 Capitalized Equipment - Replacement

6,368.33

**Total Property**

**\$32,807.67**

**800 Other Objects**

810 Dues and Fees

27,576.05

880 Refunds of Prior Years' Receipts

190.00

**Total Other Objects**

**\$27,766.05**

**Total 2000 Support Services**

**\$10,076,782.84**

**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	276,681.10	316,337.67		616,664.48
<b>Total Personnel Services – Salaries</b>	<b>\$276,681.10</b>	<b>\$316,337.67</b>		<b>\$616,664.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	74,893.17	60,926.69		151,306.26
220 Social Security Contributions	20,003.63	23,248.75		44,957.04
230 PSERS Retirement Contributions	92,486.29	105,743.26		206,134.30
260 Workers' Compensation	2,577.00	2,577.00		5,154.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$189,960.09</b>	<b>\$192,495.70</b>		<b>\$407,551.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,464.50	2,464.50	13,924.70	18,853.70
330 Other Professional Services	98,666.25		8,450.00	107,116.25
340 Technical Services		2,665.00		2,665.00
390 Other Purchased Professional and Technical Services		11,838.88		11,838.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$101,130.75</b>	<b>\$16,968.38</b>	<b>\$22,374.70</b>	<b>\$140,473.83</b>
<b>500 Other Purchased Services</b>				
580 Travel	43.50	43.50		286.77
<b>Total Other Purchased Services</b>	<b>\$43.50</b>	<b>\$43.50</b>		<b>\$286.77</b>
<b>600 Supplies</b>				
610 General Supplies	2,328.76	2,690.00		5,018.76
<b>Total Supplies</b>	<b>\$2,328.76</b>	<b>\$2,690.00</b>		<b>\$5,018.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	105.00	105.00		280.00
<b>Total Other Objects</b>	<b>\$105.00</b>	<b>\$105.00</b>		<b>\$280.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$570,249.20</b>	<b>\$528,640.25</b>	<b>\$22,374.70</b>	<b>\$1,170,275.44</b>

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	198,586.64	238,243.22		436,829.86
<b>Total Personnel Services – Salaries</b>	<b>\$198,586.64</b>	<b>\$238,243.22</b>		<b>\$436,829.86</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	52,403.67	38,437.20		90,840.87
220 Social Security Contributions	14,640.47	17,885.60		32,526.07
230 PSERS Retirement Contributions	66,379.26	79,636.24		146,015.50
260 Workers' Compensation	2,577.00	2,577.00		5,154.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$136,000.40</b>	<b>\$138,536.04</b>		<b>\$274,536.44</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services	98,666.25			98,666.25
340 Technical Services		2,665.00		2,665.00
390 Other Purchased Professional and Technical Services		11,838.88		11,838.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,666.25</b>	<b>\$14,503.88</b>		<b>\$113,170.13</b>

**600 Supplies**

610 General Supplies		361.24		361.24
<b>Total Supplies</b>		<b>\$361.24</b>		<b>\$361.24</b>

**Total 2120 Guidance Services**

<b>Total 2120 Guidance Services</b>	<b>\$433,253.29</b>	<b>\$391,644.38</b>		<b>\$824,897.67</b>
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,645.71

**Total Personnel Services – Salaries**

**\$23,645.71**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,486.40

220 Social Security Contributions

1,704.66

230 PSERS Retirement Contributions

7,904.75

**Total Personnel Services – Employee Benefits**

**\$25,095.81**

500 Other Purchased Services

580 Travel

199.77

**Total Other Purchased Services**

**\$199.77**

800 Other Objects

810 Dues and Fees

70.00

**Total Other Objects**

**\$70.00**

**Total 2130 Attendance Services**

**\$49,011.29**

**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	78,094.46	78,094.45		156,188.91
<b>Total Personnel Services – Salaries</b>	<b>\$78,094.46</b>	<b>\$78,094.45</b>		<b>\$156,188.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,489.50	22,489.49		44,978.99
220 Social Security Contributions	5,363.16	5,363.15		10,726.31
230 PSERS Retirement Contributions	26,107.03	26,107.02		52,214.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,959.69</b>	<b>\$53,959.66</b>		<b>\$107,919.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,464.50	2,464.50	13,924.70	18,853.70
330 Other Professional Services			8,450.00	8,450.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,464.50</b>	<b>\$2,464.50</b>	<b>\$22,374.70</b>	<b>\$27,303.70</b>
<b>500 Other Purchased Services</b>				
580 Travel	43.50	43.50		87.00
<b>Total Other Purchased Services</b>	<b>\$43.50</b>	<b>\$43.50</b>		<b>\$87.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,328.76	2,328.76		4,657.52
<b>Total Supplies</b>	<b>\$2,328.76</b>	<b>\$2,328.76</b>		<b>\$4,657.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	105.00	105.00		210.00
<b>Total Other Objects</b>	<b>\$105.00</b>	<b>\$105.00</b>		<b>\$210.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$136,995.91</b>	<b>\$136,995.87</b>	<b>\$22,374.70</b>	<b>\$296,366.48</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	142,704.82	138,756.24		281,461.06
<b>Total Personnel Services – Salaries</b>	<b>\$142,704.82</b>	<b>\$138,756.24</b>		<b>\$281,461.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	48,611.48	31,831.18		80,442.66
220 Social Security Contributions	10,409.67	10,074.81		20,484.48
230 PSERS Retirement Contributions	46,403.11	46,065.93		92,469.04
240 Tuition Reimbursement	61,874.08	61,874.07		123,748.15
260 Workers' Compensation	1,031.00	1,031.00		2,062.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$168,329.34</b>	<b>\$150,876.99</b>		<b>\$319,206.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			166.00	166.00
330 Other Professional Services	17,154.30	17,154.30		34,308.60
340 Technical Services	1,585.22	5,451.33		7,036.55
360 Employee Training and Development Services	8,296.87	8,320.68		16,617.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,036.39</b>	<b>\$30,926.31</b>	<b>\$166.00</b>	<b>\$58,128.70</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	34.50	34.50		69.00
<b>Total Purchased Property Services</b>	<b>\$34.50</b>	<b>\$34.50</b>		<b>\$69.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,265.71	2,763.63		5,029.34
<b>Total Other Purchased Services</b>	<b>\$2,265.71</b>	<b>\$2,763.63</b>		<b>\$5,029.34</b>
<b>600 Supplies</b>				
610 General Supplies	23,260.86	9,691.37		32,952.23
630 Food	131.54	131.54		263.08
640 Books and Periodicals	10,418.78	11,167.14		21,585.92
<b>Total Supplies</b>	<b>\$33,811.18</b>	<b>\$20,990.05</b>		<b>\$54,801.23</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		6,301.65		6,301.65
<b>Total Property</b>		<b>\$6,301.65</b>		<b>\$6,301.65</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$374,181.94</b>	<b>\$350,649.37</b>	<b>\$166.00</b>	<b>\$724,997.31</b>

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

758 Capitalized Technology Software - Original

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	34.50	34.50		69.00
<b>Total Purchased Property Services</b>	<b>\$34.50</b>	<b>\$34.50</b>		<b>\$69.00</b>
610 General Supplies	5,490.75	6,601.21		12,091.96
<b>Total Supplies</b>	<b>\$5,490.75</b>	<b>\$6,601.21</b>		<b>\$12,091.96</b>
758 Capitalized Technology Software - Original		6,301.65		6,301.65
<b>Total Property</b>		<b>\$6,301.65</b>		<b>\$6,301.65</b>
<b>Total 2220 Technology Support Services</b>	<b>\$5,525.25</b>	<b>\$12,937.36</b>		<b>\$18,462.61</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	136,984.36	134,117.63		271,101.99
<b>Total Personnel Services – Salaries</b>	<b>\$136,984.36</b>	<b>\$134,117.63</b>		<b>\$271,101.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	48,611.48	31,831.18		80,442.66
220 Social Security Contributions	9,973.41	9,723.04		19,696.45
230 PSERS Retirement Contributions	45,440.80	44,734.23		90,175.03
260 Workers' Compensation	1,031.00	1,031.00		2,062.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$105,056.69</b>	<b>\$87,319.45</b>		<b>\$192,376.14</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	1,585.22	5,451.33		7,036.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,585.22</b>	<b>\$5,451.33</b>		<b>\$7,036.55</b>
<b>600 Supplies</b>				
610 General Supplies	17,770.11	3,090.16		20,860.27
640 Books and Periodicals	10,418.78	11,167.14		21,585.92
<b>Total Supplies</b>	<b>\$28,188.89</b>	<b>\$14,257.30</b>		<b>\$42,446.19</b>
<b>Total 2250 School Library Services</b>	<b>\$271,815.16</b>	<b>\$241,145.71</b>		<b>\$512,960.87</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,720.46	4,638.61		10,359.07
<b>Total Personnel Services – Salaries</b>	<b>\$5,720.46</b>	<b>\$4,638.61</b>		<b>\$10,359.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	436.26	351.77		788.03
230 PSERS Retirement Contributions	962.31	1,331.70		2,294.01
240 Tuition Reimbursement	61,874.08	61,874.07		123,748.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,272.65</b>	<b>\$63,557.54</b>		<b>\$126,830.19</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,778.30	1,778.30		3,556.60
360 Employee Training and Development Services	8,296.87	8,320.68		16,617.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,075.17</b>	<b>\$10,098.98</b>		<b>\$20,174.15</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,265.71	2,763.63		5,029.34
<b>Total Other Purchased Services</b>	<b>\$2,265.71</b>	<b>\$2,763.63</b>		<b>\$5,029.34</b>
<b>600 Supplies</b>				
630 Food	131.54	131.54		263.08
<b>Total Supplies</b>	<b>\$131.54</b>	<b>\$131.54</b>		<b>\$263.08</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$81,465.53</b>	<b>\$81,190.30</b>		<b>\$162,655.83</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

166.00

166.00

**\$166.00**

**\$166.00**

**\$166.00**

**\$166.00**

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	15,376.00	15,376.00		30,752.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,376.00</b>	<b>\$15,376.00</b>		<b>\$30,752.00</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$15,376.00</b>	<b>\$15,376.00</b>		<b>\$30,752.00</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	431,379.96	495,078.50		1,162,159.04
<b>Total Personnel Services – Salaries</b>	<b>\$431,379.96</b>	<b>\$495,078.50</b>		<b>\$1,162,159.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	124,576.81	125,198.62		284,754.43
220 Social Security Contributions	32,250.96	37,214.93		85,898.93
230 PSERS Retirement Contributions	145,056.40	165,220.10		378,518.21
260 Workers' Compensation				5,154.00
291 Other Retirement Plans	10,122.24	10,122.23		20,244.47
299 All Other Employee Benefits	10,500.00	10,500.00		24,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$322,506.41</b>	<b>\$348,255.88</b>		<b>\$799,070.04</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		20,137.01
330 Other Professional Services				205,696.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$450.00</b>	<b>\$450.00</b>		<b>\$225,833.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,371.96
440 Rentals				50.00
<b>Total Purchased Property Services</b>				<b>\$1,421.96</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				81,229.55
530 Communications				52,288.55
549 Other Advertising/Public Relations				29,247.60
550 Printing and Binding				23,151.87
580 Travel	3,132.31	177.61		4,382.44
<b>Total Other Purchased Services</b>	<b>\$3,132.31</b>	<b>\$177.61</b>		<b>\$190,300.01</b>
<b>600 Supplies</b>				
610 General Supplies	219.94	1,109.48		4,074.20
630 Food	72.70	111.65		828.94
<b>Total Supplies</b>	<b>\$292.64</b>	<b>\$1,221.13</b>		<b>\$4,903.14</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	319.50	319.50		639.00
<b>Total Property</b>	<b>\$319.50</b>	<b>\$319.50</b>		<b>\$639.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,839.48	1,798.48		25,417.05
<b>Total Other Objects</b>	<b>\$1,839.48</b>	<b>\$1,798.48</b>		<b>\$25,417.05</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$759,920.30</b>	<b>\$847,301.10</b>		<b>\$2,409,743.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,200.12
<b>Total Personnel Services – Salaries</b>				<b>\$2,200.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				164.32
230 PSERS Retirement Contributions				735.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$899.86</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				500.00
330 Other Professional Services				26,295.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,795.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,371.96
<b>Total Purchased Property Services</b>				<b>\$1,371.96</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				77,852.75
530 Communications				52,288.55
549 Other Advertising/Public Relations				29,247.60
550 Printing and Binding				7,605.36
580 Travel				806.00
<b>Total Other Purchased Services</b>				<b>\$167,800.26</b>
<b>600 Supplies</b>				
610 General Supplies				1,060.27
630 Food				377.92
<b>Total Supplies</b>				<b>\$1,438.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees				16,853.76
<b>Total Other Objects</b>				<b>\$16,853.76</b>
<b>Total 2310 Board Services</b>				<b>\$217,359.15</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				31,567.40
<b>Total Personnel Services – Salaries</b>				<b>\$31,567.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,414.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,414.93</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				18,737.01
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,737.01</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,376.80
550 Printing and Binding				15,546.51
<b>Total Other Purchased Services</b>				<b>\$18,923.31</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$71,642.65</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

179,401.68

**Total Purchased Professional and Technical Services**

**\$179,401.68**

**Total 2350 Legal and Accounting Services**

**\$179,401.68**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

201,933.06

**Total Personnel Services – Salaries**

**\$201,933.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,979.00

220 Social Security Contributions

13,853.79

230 PSERS Retirement Contributions

67,506.17

260 Workers' Compensation

5,154.00

299 All Other Employee Benefits

3,500.00

**Total Personnel Services – Employee Benefits**

**\$124,992.96**

400 Purchased Property Services

440 Rentals

50.00

**Total Purchased Property Services**

**\$50.00**

500 Other Purchased Services

580 Travel

266.52

**Total Other Purchased Services**

**\$266.52**

600 Supplies

610 General Supplies

1,684.51

630 Food

266.67

**Total Supplies**

**\$1,951.18**

800 Other Objects

810 Dues and Fees

4,925.33

**Total Other Objects**

**\$4,925.33**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$334,119.05**

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	431,379.96	495,078.50		926,458.46
<b>Total Personnel Services – Salaries</b>	<b>\$431,379.96</b>	<b>\$495,078.50</b>		<b>\$926,458.46</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	124,576.81	125,198.62		249,775.43
220 Social Security Contributions	32,250.96	37,214.93		69,465.89
230 PSERS Retirement Contributions	145,056.40	165,220.10		310,276.50
291 Other Retirement Plans	10,122.24	10,122.23		20,244.47
299 All Other Employee Benefits	10,500.00	10,500.00		21,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$322,506.41</b>	<b>\$348,255.88</b>		<b>\$670,762.29</b>

**300 Purchased Professional and Technical Services**

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>

**500 Other Purchased Services**

580 Travel	3,132.31	177.61		3,309.92
<b>Total Other Purchased Services</b>	<b>\$3,132.31</b>	<b>\$177.61</b>		<b>\$3,309.92</b>

**600 Supplies**

610 General Supplies	219.94	1,109.48		1,329.42
630 Food	72.70	111.65		184.35
<b>Total Supplies</b>	<b>\$292.64</b>	<b>\$1,221.13</b>		<b>\$1,513.77</b>

**700 Property**

762 Capitalized Equipment - Replacement	319.50	319.50		639.00
<b>Total Property</b>	<b>\$319.50</b>	<b>\$319.50</b>		<b>\$639.00</b>

**800 Other Objects**

810 Dues and Fees	1,839.48	1,798.48		3,637.96
<b>Total Other Objects</b>	<b>\$1,839.48</b>	<b>\$1,798.48</b>		<b>\$3,637.96</b>

**Total 2380 Office of the Principal Services**

	<b>\$759,920.30</b>	<b>\$847,301.10</b>		<b>\$1,607,221.40</b>
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**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			12,720.24	152,759.47
<b>Total Personnel Services – Salaries</b>			<b>\$12,720.24</b>	<b>\$152,759.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			4,936.75	50,823.99
220 Social Security Contributions				11,182.28
230 PSERS Retirement Contributions				49,077.60
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,936.75</b>	<b>\$111,083.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				95,013.94
<b>Total Purchased Professional and Technical Services</b>				<b>\$95,013.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				198.00
<b>Total Purchased Property Services</b>				<b>\$198.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				28.31
<b>Total Other Purchased Services</b>				<b>\$28.31</b>
<b>600 Supplies</b>				
610 General Supplies				6,775.70
<b>Total Supplies</b>				<b>\$6,775.70</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$17,656.99</b>	<b>\$365,859.29</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

90,649.13

**Total Purchased Professional and Technical Services**

**\$90,649.13**

**Total 2420 Medical Services**

**\$90,649.13**



**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			12,720.24	152,759.47
<b>Total Personnel Services – Salaries</b>			<b>\$12,720.24</b>	<b>\$152,759.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			4,936.75	50,823.99
220 Social Security Contributions				11,182.28
230 PSERS Retirement Contributions				49,077.60
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,936.75</b>	<b>\$111,083.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,364.81
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,364.81</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				198.00
<b>Total Purchased Property Services</b>				<b>\$198.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				28.31
<b>Total Other Purchased Services</b>				<b>\$28.31</b>
<b>600 Supplies</b>				
610 General Supplies				6,775.70
<b>Total Supplies</b>				<b>\$6,775.70</b>
<b>Total 2440 Nursing Services</b>			<b>\$17,656.99</b>	<b>\$275,210.16</b>

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

320,437.45

**Total Personnel Services – Salaries**

**\$320,437.45**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,715.01

220 Social Security Contributions

24,114.43

230 PSERS Retirement Contributions

107,122.27

260 Workers' Compensation

2,062.00

299 All Other Employee Benefits

10,500.00

**Total Personnel Services – Employee Benefits**

**\$184,513.71**

300 Purchased Professional and Technical Services

340 Technical Services

22,015.60

**Total Purchased Professional and Technical Services**

**\$22,015.60**

500 Other Purchased Services

530 Communications

7,304.29

580 Travel

147.70

591 Services Purchased Locally

1,319.94

**Total Other Purchased Services**

**\$8,771.93**

600 Supplies

610 General Supplies

31,731.31

**Total Supplies**

**\$31,731.31**

700 Property

762 Capitalized Equipment - Replacement

722.15

**Total Property**

**\$722.15**

800 Other Objects

810 Dues and Fees

1,434.00

**Total Other Objects**

**\$1,434.00**

**Total 2500 Support Services – Business**

**\$569,626.15**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				320,437.45
<b>Total Personnel Services – Salaries</b>					<b>\$320,437.45</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				40,715.01
	220 Social Security Contributions				24,114.43
	230 PSERS Retirement Contributions				107,122.27
	260 Workers' Compensation				2,062.00
	299 All Other Employee Benefits				10,500.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$184,513.71</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				22,015.60
<b>Total Purchased Professional and Technical Services</b>					<b>\$22,015.60</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				7,304.29
	580 Travel				147.70
	591 Services Purchased Locally				1,319.94
<b>Total Other Purchased Services</b>					<b>\$8,771.93</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				31,731.31
<b>Total Supplies</b>					<b>\$31,731.31</b>
<b>700</b>	<b><u>Property</u></b>				
	762 Capitalized Equipment - Replacement				722.15
<b>Total Property</b>					<b>\$722.15</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,434.00
<b>Total Other Objects</b>					<b>\$1,434.00</b>
<b>Total 2510 Fiscal Services</b>					<b>\$569,626.15</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				320,437.45
<b>Total Personnel Services – Salaries</b>				<b>\$320,437.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,715.01
220 Social Security Contributions				24,114.43
230 PSERS Retirement Contributions				107,122.27
260 Workers' Compensation				2,062.00
299 All Other Employee Benefits				10,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$184,513.71</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				22,015.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,015.60</b>
<b>500 Other Purchased Services</b>				
530 Communications				7,304.29
580 Travel				147.70
591 Services Purchased Locally				1,319.94
<b>Total Other Purchased Services</b>				<b>\$8,771.93</b>
<b>600 Supplies</b>				
610 General Supplies				31,731.31
<b>Total Supplies</b>				<b>\$31,731.31</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				722.15
<b>Total Property</b>				<b>\$722.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,434.00
<b>Total Other Objects</b>				<b>\$1,434.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$569,626.15</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				761,262.16
<b>Total Personnel Services – Salaries</b>				<b>\$761,262.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				293,946.93
220 Social Security Contributions				56,676.17
230 PSERS Retirement Contributions				253,904.64
250 Unemployment Compensation				2,313.90
260 Workers' Compensation				10,309.00
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$620,650.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				99.00
350 Security / Safety Services				552.20
390 Other Purchased Professional and Technical Services				425.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,076.20</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				19,288.56
420 Utility Services				89,750.40
430 Repairs and Maintenance Services				182,331.63
440 Rentals				212.85
<b>Total Purchased Property Services</b>				<b>\$291,583.44</b>
<b>600 Supplies</b>				
610 General Supplies	65,312.75	65,312.74		130,625.49
620 Energy				409,639.01
<b>Total Supplies</b>	<b>\$65,312.75</b>	<b>\$65,312.74</b>		<b>\$540,264.50</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				5,007.18
<b>Total Property</b>				<b>\$5,007.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees				310.00
<b>Total Other Objects</b>				<b>\$310.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$65,312.75</b>	<b>\$65,312.74</b>		<b>\$2,220,154.12</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				761,262.16
<b>Total Personnel Services – Salaries</b>				<b>\$761,262.16</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				293,946.93
220 Social Security Contributions				56,676.17
230 PSERS Retirement Contributions				253,904.64
250 Unemployment Compensation				2,313.90
260 Workers' Compensation				10,309.00
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$620,650.64</b>

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius				99.00
390 Other Purchased Professional and Technical Services				425.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$524.00</b>

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services				19,288.56
420 Utility Services				89,750.40
430 Repairs and Maintenance Services				182,331.63
440 Rentals				212.85
<b>Total Purchased Property Services</b>				<b>\$291,583.44</b>

**Total Purchased Property Services**

**600 Supplies**

610 General Supplies	65,312.75	65,312.74		130,625.49
620 Energy				409,639.01
<b>Total Supplies</b>	<b>\$65,312.75</b>	<b>\$65,312.74</b>		<b>\$540,264.50</b>

**Total Supplies**

**700 Property**

762 Capitalized Equipment - Replacement				5,007.18
<b>Total Property</b>				<b>\$5,007.18</b>

**Total Property**

**800 Other Objects**

810 Dues and Fees				310.00
<b>Total Other Objects</b>				<b>\$310.00</b>

**Total Other Objects**

<b>Total 2620 Operation of Buildings Services</b>	<b>\$65,312.75</b>	<b>\$65,312.74</b>		<b>\$2,219,601.92</b>
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

552.20

**Total Purchased Professional and Technical Services**

**\$552.20**

**Total 2660 Safety and Security Services**

**\$552.20**

**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				37,164.92
<b>Total Personnel Services – Salaries</b>				<b>\$37,164.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				22,489.50
220 Social Security Contributions				2,645.56
230 PSERS Retirement Contributions				12,424.24
260 Workers' Compensation				515.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,074.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,300.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			213,563.18	1,828,594.10
516 Student Transportation Services From the IU				1,184.84
580 Travel				321.32
<b>Total Other Purchased Services</b>			<b>\$213,563.18</b>	<b>\$1,830,100.26</b>
<b>600 Supplies</b>				
610 General Supplies				1,344.19
<b>Total Supplies</b>				<b>\$1,344.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees				20.00
<b>Total Other Objects</b>				<b>\$20.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$213,563.18</b>	<b>\$1,911,003.67</b>



**General Fund (10)**

**2720 Vehicle Operation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				37,164.92
<b>Total Personnel Services – Salaries</b>				<b>\$37,164.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				22,489.50
220 Social Security Contributions				2,645.56
230 PSERS Retirement Contributions				12,424.24
260 Workers' Compensation				515.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,074.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,300.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			213,563.18	1,492,719.17
516 Student Transportation Services From the IU				1,184.84
580 Travel				321.32
<b>Total Other Purchased Services</b>			<b>\$213,563.18</b>	<b>\$1,494,225.33</b>
<b>600 Supplies</b>				
610 General Supplies				1,344.19
<b>Total Supplies</b>				<b>\$1,344.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees				20.00
<b>Total Other Objects</b>				<b>\$20.00</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$213,563.18</b>	<b>\$1,575,128.74</b>

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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				335,874.93
<b>Total Other Purchased Services</b>				<b>\$335,874.93</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$335,874.93</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				278,207.77
<b>Total Personnel Services – Salaries</b>				<b>\$278,207.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				61,311.31
220 Social Security Contributions				20,716.21
230 PSERS Retirement Contributions				93,004.36
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$178,531.88</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				275.00
330 Other Professional Services				2,640.00
340 Technical Services				50,958.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,873.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				12,710.00
<b>Total Purchased Property Services</b>				<b>\$12,710.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				545.96
<b>Total Other Purchased Services</b>				<b>\$545.96</b>
<b>600 Supplies</b>				
610 General Supplies				128,882.05
<b>Total Supplies</b>				<b>\$128,882.05</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original				20,137.69
<b>Total Property</b>				<b>\$20,137.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees				115.00
880 Refunds of Prior Years' Receipts				190.00
<b>Total Other Objects</b>				<b>\$305.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$673,194.14</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

278,207.77

**Total Personnel Services – Salaries**

**\$278,207.77**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61,311.31

220 Social Security Contributions

20,716.21

230 PSERS Retirement Contributions

93,004.36

299 All Other Employee Benefits

3,500.00

**Total Personnel Services – Employee Benefits**

**\$178,531.88**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

275.00

330 Other Professional Services

2,640.00

340 Technical Services

50,958.79

**Total Purchased Professional and Technical Services**

**\$53,873.79**

400 Purchased Property Services

430 Repairs and Maintenance Services

12,710.00

**Total Purchased Property Services**

**\$12,710.00**

500 Other Purchased Services

580 Travel

545.96

**Total Other Purchased Services**

**\$545.96**

600 Supplies

610 General Supplies

128,882.05

**Total Supplies**

**\$128,882.05**

700 Property

758 Capitalized Technology Software - Original

20,137.69

**Total Property**

**\$20,137.69**

800 Other Objects

810 Dues and Fees

115.00

880 Refunds of Prior Years' Receipts

190.00

**Total Other Objects**

**\$305.00**

**Total 2840 Data Processing Services**

**\$673,194.14**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,928.79

**Total Other Purchased Services**

**\$31,928.79**

**Total 2900 Other Support Services**

**\$31,928.79**

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

31,928.79

**Total Other Purchased Services**

**\$31,928.79**

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

**\$31,928.79**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 629,935.28

**Total Personnel Services – Salaries \$629,935.28**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 23,087.05

220 Social Security Contributions 47,504.78

230 PSERS Retirement Contributions 202,715.14

260 Workers' Compensation 4,123.00

299 All Other Employee Benefits 3,500.00

**Total Personnel Services – Employee Benefits \$280,929.97**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 149,260.00

**Total Purchased Professional and Technical Services \$149,260.00**

**400 Purchased Property Services**

410 Cleaning Services 8,751.29

430 Repairs and Maintenance Services 1,993.47

**Total Purchased Property Services \$10,744.76**

**500 Other Purchased Services**

510 Student Transportation Services 59,033.22

520 Insurance – General 8,591.00

530 Communications 472.13

580 Travel 15,246.36

591 Services Purchased Locally 2,498.40

**Total Other Purchased Services \$85,841.11**

**600 Supplies**

610 General Supplies 82,574.28

620 Energy 2,977.66

630 Food 109.25

640 Books and Periodicals 1,021.95

**Total Supplies \$86,683.14**

**700 Property**

752 Capital Equipment – Original and Additional 6,307.33

**Total Property \$6,307.33**

**800 Other Objects**

810 Dues and Fees 800.00

890 Miscellaneous Expenditures 8,225.73

**Total Other Objects \$9,025.73**

**Total 3000 Operation of Non-Instructional Services \$1,258,727.32**

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

615,690.94

**Total Personnel Services – Salaries**

**\$615,690.94**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,087.05

220 Social Security Contributions

46,422.17

230 PSERS Retirement Contributions

201,068.98

260 Workers' Compensation

4,123.00

299 All Other Employee Benefits

3,500.00

**Total Personnel Services – Employee Benefits**

**\$278,201.20**

300 Purchased Professional and Technical Services

330 Other Professional Services

148,439.00

**Total Purchased Professional and Technical Services**

**\$148,439.00**

400 Purchased Property Services

410 Cleaning Services

8,751.29

430 Repairs and Maintenance Services

1,993.47

**Total Purchased Property Services**

**\$10,744.76**

500 Other Purchased Services

510 Student Transportation Services

59,033.22

520 Insurance – General

8,591.00

530 Communications

472.13

580 Travel

15,084.36

591 Services Purchased Locally

1,973.40

**Total Other Purchased Services**

**\$85,154.11**

600 Supplies

610 General Supplies

82,333.65

620 Energy

2,977.66

630 Food

109.25

**Total Supplies**

**\$85,420.56**

700 Property

752 Capital Equipment – Original and Additional

6,307.33

**Total Property**

**\$6,307.33**

800 Other Objects

810 Dues and Fees

800.00

890 Miscellaneous Expenditures

8,225.73

**Total Other Objects**

**\$9,025.73**

**Total 3200 Student Activities**

**\$1,238,983.63**



**General Fund (10)**

**3300 Community Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			14,244.34
<b>Total Personnel Services – Salaries</b>				<b>\$14,244.34</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	220 Social Security Contributions			1,082.61
	230 PSERS Retirement Contributions			1,646.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,728.77</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			821.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$821.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel		162.00	162.00
	591 Services Purchased Locally			525.00
<b>Total Other Purchased Services</b>			<b>\$162.00</b>	<b>\$687.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			240.63
	640 Books and Periodicals		1,021.95	1,021.95
<b>Total Supplies</b>			<b>\$1,021.95</b>	<b>\$1,262.58</b>
<b>Total 3300 Community Services</b>			<b>\$1,183.95</b>	<b>\$19,743.69</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	676,806.50
880 Refunds of Prior Years' Receipts	273.44

<b>Total Other Objects</b>	<b>\$677,079.94</b>
----------------------------	---------------------

**900 Other Uses of Funds**

910 Redemption of Principal	2,495,000.00
939 Other Fund Transfers	335,191.47

<b>Total Other Uses of Funds</b>	<b>\$2,830,191.47</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$3,507,271.41</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				676,806.50
880 Refunds of Prior Years' Receipts				273.44
<b>Total Other Objects</b>				<b>\$677,079.94</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,495,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,495,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,172,079.94</b>

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				676,806.50
<b>Total Other Objects</b>				<b>\$676,806.50</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,495,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,495,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,171,806.50</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				273.44
<b>Total Other Objects</b>				<b>\$273.44</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$273.44</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				335,191.47
<b>Total Other Uses of Funds</b>				<b>\$335,191.47</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$335,191.47</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

325,000.00

**Total Other Uses of Funds**

**\$325,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$325,000.00**

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

10,191.47

**Total Other Uses of Funds**

**\$10,191.47**

**Total 5250 Enterprise Fund Transfers**

**\$10,191.47**



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

**2000 Support Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 12,137.28

**Total Purchased Professional and Technical Services \$12,137.28**

**400 Purchased Property Services**

410 Cleaning Services 13,000.00

430 Repairs and Maintenance Services 31,158.57

**Total Purchased Property Services \$44,158.57**

**700 Property**

752 Capital Equipment – Original and Additional 8,901.00

**Total Property \$8,901.00**

**Total 2000 Support Services \$65,196.85**

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

12,137.28

**Total Purchased Professional and Technical Services**

**\$12,137.28**

400 Purchased Property Services

410 Cleaning Services

13,000.00

430 Repairs and Maintenance Services

31,158.57

**Total Purchased Property Services**

**\$44,158.57**

700 Property

752 Capital Equipment – Original and Additional

8,901.00

**Total Property**

**\$8,901.00**

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

**\$65,196.85**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,137.28

**Total Purchased Professional and Technical Services**

**\$12,137.28**

400 Purchased Property Services

410 Cleaning Services

13,000.00

430 Repairs and Maintenance Services

31,158.57

**Total Purchased Property Services**

**\$44,158.57**

700 Property

752 Capital Equipment – Original and Additional

8,901.00

**Total Property**

**\$8,901.00**

**Total 2620 Operation of Buildings Services**

**\$65,196.85**

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**Other Capital Projects Fund (39)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>700 Property</b>	
756 Capitalized Technology Equipment – Original	337,614.83
<b>Total Property</b>	<b>\$337,614.83</b>
<b>Total 1000 Instruction</b>	<b>\$337,614.83</b>

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

168,807.42

168,807.41

337,614.83

**Total Property**

**\$168,807.42**

**\$168,807.41**

**\$337,614.83**

**Total 1100 Regular Programs – Elementary / Secondary**

**\$168,807.42**

**\$168,807.41**

**\$337,614.83**

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

756 Capitalized Technology Equipment – Original

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
756 Capitalized Technology Equipment – Original	168,807.42	168,807.41		337,614.83
<b>Total Property</b>	<b>\$168,807.42</b>	<b>\$168,807.41</b>		<b>\$337,614.83</b>
<b>Total 1110 Regular Programs</b>	<b>\$168,807.42</b>	<b>\$168,807.41</b>		<b>\$337,614.83</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**700 Property**

752 Capital Equipment – Original and Additional

**Total**

5,076.00

**Total Property**

**\$5,076.00**

**Total 2000 Support Services**

**\$5,076.00**

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

5,076.00

**Total Property**

**\$5,076.00**

**Total 2800 Support Services – Central**

**\$5,076.00**



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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

5,076.00

**Total Property**

**\$5,076.00**

**Total 2840 Data Processing Services**

**\$5,076.00**

	<u>General Fund(10)</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>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	17,430,593.65				
1200 Special Programs - Elementary / Secondary	5,215,818.95				
1300 Vocational Education	489,812.04				
1400 Other Instructional Programs - Elementary / Secondary	635,103.00				
1500 Nonpublic School Programs	4,846.24				
<b>Total Instruction</b>	<b>\$23,776,173.88</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,170,275.44				
2200 Support Services - Instructional Staff	724,997.31				
2300 Support Services - Administration	2,409,743.93				
2400 Support Services - Pupil Health	365,859.29				
2500 Support Services - Business	569,626.15				
2600 Operation and Maintenance of Plant Services	2,220,154.12				
2700 Student Transportation Services	1,911,003.67				
2800 Support Services - Central	673,194.14				
2900 Other Support Services	31,928.79				
<b>Total Support Services</b>	<b>\$10,076,782.84</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,238,983.63				
3300 Community Services	19,743.69				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,258,727.32</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,172,079.94				
5200 Interfund Transfers - Out	335,191.47				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,507,271.41</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$38,618,955.45</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary		337,614.83			17,768,208.48
1200 Special Programs - Elementary / Secondary					5,215,818.95
1300 Vocational Education					489,812.04
1400 Other Instructional Programs - Elementary / Secondary					635,103.00
1500 Nonpublic School Programs					4,846.24
<b>Total Instruction</b>		<b>\$337,614.83</b>			<b>\$24,113,788.71</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,170,275.44
2200 Support Services - Instructional Staff					724,997.31
2300 Support Services - Administration					2,409,743.93
2400 Support Services - Pupil Health					365,859.29
2500 Support Services - Business					569,626.15
2600 Operation and Maintenance of Plant Services	65,196.85				2,285,350.97
2700 Student Transportation Services					1,911,003.67
2800 Support Services - Central		5,076.00			678,270.14
2900 Other Support Services					31,928.79
<b>Total Support Services</b>	<b>\$65,196.85</b>	<b>\$5,076.00</b>			<b>\$10,147,055.69</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,238,983.63
3300 Community Services					19,743.69
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,258,727.32</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					3,172,079.94
5200 Interfund Transfers - Out					335,191.47
<b>Total Other Expenditures and Financing Uses</b>					<b>\$3,507,271.41</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$65,196.85</b>	<b>\$342,690.83</b>			<b>\$39,026,843.13</b>

**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	16,943,752.00
Total Federally Funded salaries subject to PSERS withholding	526,163.81
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	224,796.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$224,796.00</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	3,392,180.66		3,392,180.66
	212 Dental Insurance	162,032.18		162,032.18
	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>\$3,554,212.84</b>	
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	96,742.96		96,742.96
	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>\$96,742.96</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>\$3,650,955.80</b>		<b>\$3,650,955.80</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	437,149.47	437,149.48	874,298.95	409,871.84	409,871.84	819,743.68
2140 Psychological Services	310,138.98		310,138.98	296,366.48		296,366.48
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	86,819.43	23,823.41	110,642.84	134,551.26	44,850.42	179,401.68
2420 Medical Services	90,951.26	520.00	91,471.26	90,109.13	540.00	90,649.13
2440 Nursing Services	45,453.70	238,631.91	284,085.61	49,537.83	225,672.33	275,210.16
2700 Student Transportation Services	408,754.85	1,487,018.14	1,895,772.99	452,538.62	1,458,465.05	1,911,003.67
<b>Total</b>	<b>\$1,379,267.69</b>	<b>\$2,187,142.94</b>	<b>\$3,566,410.63</b>	<b>\$1,432,975.16</b>	<b>\$2,139,399.64</b>	<b>\$3,572,374.80</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		18,555,000.00		165,600.00	4,332,570.00	619,017.00	60,085,226.00	83,757,413.00
2. Additional Debt Incurred During Year				233,144.00	563,486.00	36,229.00	3,201,760.00	4,034,619.00
3. Retirements and Repayments		2,495,000.00		3,600.00	216,497.00	20,741.00	5,256,736.00	7,992,574.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,060,000.00		395,144.00	4,679,559.00	634,505.00	58,030,250.00	79,799,458.00
7. Current Portion P&I - Due within 1 year		2,575,000.00		229,544.00				2,804,544.00
8. Interest Paid during current fiscal year		676,806.50						676,806.50

(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					51,590.00	780.00	1,057,774.00	1,110,144.00
2. Additional Debt Incurred During Year					3,243.00			3,243.00
3. Retirements and Repayments					6,065.00	630.00	186,024.00	192,719.00
4. Debt at End of Fiscal Year					48,768.00	150.00	871,750.00	920,668.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					48,768.00	150.00	871,750.00	920,668.00
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	2,495,000.00		676,806.50	3,171,806.50	
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>\$2,495,000.00</b>		<b>\$676,806.50</b>	<b>\$3,171,806.50</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	3,595,000.00		5,000.00	3,590,000.00	86,493.00	81,606.50
General Obligation Bonds/Notes – CIB	10/2014	14,960,000.00		2,490,000.00	12,470,000.00	2,488,507.00	595,200.00
Other Long Term Debt/Liabilities		165,600.00	233,144.00	3,600.00	395,144.00	229,544.00	
Compensated Absences		619,017.00	36,229.00	20,741.00	634,505.00		
Other Post-Employment Benefits (OPEB)		4,332,570.00	563,486.00	216,497.00	4,679,559.00		
Net Pension Liability		60,085,226.00	3,201,760.00	5,256,736.00	58,030,250.00		
<b>Totals for Debt Entered:</b>		<b>\$83,757,413.00</b>	<b>\$4,034,619.00</b>	<b>\$7,992,574.00</b>	<b>\$79,799,458.00</b>	<b>\$2,804,544.00</b>	<b>\$676,806.50</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		780.00		630.00	150.00		
Other Post-Employment Benefits (OPEB)		51,590.00	3,243.00	6,065.00	48,768.00		
Net Pension Liability		1,057,774.00		186,024.00	871,750.00		
<b>Totals for Debt Entered:</b>		<b>\$1,110,144.00</b>	<b>\$3,243.00</b>	<b>\$192,719.00</b>	<b>\$920,668.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,190,578.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$2,190,578.71</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	153,190.61	56,250.74	209,441.35
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	704,019.63	126,488.15	830,507.78
8 Career and Technology Centers	489,812.04	16,431.94	506,243.98
9 Approved Private Schools		16,407.62	16,407.62
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	136,998.33	490,979.65	627,977.98
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$1,484,020.61</b>	<b>\$706,558.10</b>	<b>\$2,190,578.71</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	8,895,977.00	2,540,572.00	197,972.00		602,026.70		12,236,547.70	
	Schuylkill Valley HS	864	9,648,507.00	2,532,446.00			16,456.00		12,197,409.00	
	Schuylkill Valley MS	6888	8,145,101.00	2,142,052.00			29,940.00		10,317,093.00	
<b>Total</b>			<b>26,689,585.00</b>	<b>7,215,070.00</b>	<b>197,972.00</b>		<b>648,422.70</b>		<b>34,751,049.70</b>	

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1110 Regular Programs	148,715	205,368
<b>Total Instruction</b>	<b>\$148,715</b>	<b>\$205,368</b>
<b>TOTAL EXPENDITURES</b>	<b>\$148,715</b>	<b>\$205,368</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>		
322 Professional Educational Services - Ius	\$148,715	\$205,368
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$148,715</b>	<b>\$205,368</b>
<b>Total Instruction</b>	<b>\$148,715</b>	<b>\$205,368</b>
<b>TOTAL EXPENDITURES</b>	<b>\$148,715</b>	<b>\$205,368</b>

<u>Nonspecial Education</u>	<u>Special Education</u>
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<b>7000 Revenue from State Sources</b>		
<b>Total Revenue from State Sources</b>	<b>\$18,166</b>	<b>\$25,087</b>
<b>Total</b>	<b>\$18,166</b>	<b>\$25,087</b>
<b>TOTAL REVENUES</b>	<b>\$18,166</b>	<b>\$25,087</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	3,222	4,450
7820 State Share of Retirement Contributions	14,944	20,637
<b>Total Revenue from State Sources</b>	<b>\$18,166</b>	<b>\$25,087</b>
<b>TOTAL</b>	<b>\$18,166</b>	<b>\$25,087</b>
<b>TOTAL REVENUES</b>	<b>\$18,166</b>	<b>\$25,087</b>