LEA Name : Mifflinburg Area SD
Address : 178 Maple St
Mifflinburg , PA 17844

County : Union
AUN Number : 116605003
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/28/18

Board Secretary Signature — Date: 11-21-18

Thomas R Caruso
Contact Person

(570)966-8200 Ext :8207
Contact Person Telephone Number

tcaruso@mifflinburg.org
Contact Person E-mail Address

(570)966-8210
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2018**

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

LEA Name : Mifflinburg Area SD
AUN Number : 116605003
County : Union

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/28/2018
Date

Auditing Firm:
Zelenkofske Axelrod, LLC
830 Sir Thomas Court
Suite 100
Harrisburg , PA , 17109-

Auditor Contact Name: Kayla Demar
Auditor Phone: (717)561-9200
Auditor E-mail: KDemar@zallc.org

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

Chief School Administrator
Signature

11/28/18
Date

Board Secretary
Signature

11.21.18
Date

Thomas R Caruso
Contact Person

(570)966-8200 Ext :8207
Contact Person Telephone Number

tcaruso@mifflinburg.org
Contact Person E-mail Address

(570)966-8210
Contact Person Fax Number

Val Number	Description	Justification
30720	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification. General Fund Federal Revenues: $953,336.07 General Fund Federal Expenditures: $1,522,474.21	IDEA Pass-Thru funds are used to pay for Aides. Aides are eligible reimbursable. However, 100% of their total wages and benefits were coded with a 520 funding source creating the variance. I have reduced the % in 18-19 to better reflect Fed. Expense.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: $46,230.00 Prior Year SESS Schedule 2150: $78,843.00	Less students were in need of these services

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,257,336				
0110 Investments	1,391,032				
0120 Taxes Receivable	514,095				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,006,495				
0143 Federal Revenue Receivable	64,383				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	153,267				
0170 Inventories	40,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$12,426,608**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$12,426,608**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	205,673				9,463,009
0110 Investments	442,000				1,833,032
0120 Taxes Receivable					514,095
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					1,006,495
0143 Federal Revenue Receivable					64,383
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					153,267
0170 Inventories					40,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$647,673**				**$13,074,281**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$647,673**				**$13,074,281**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	8,443				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	481,450				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,848,121				
0462 Payroll Deductions and Withholding	70,303				
0480 Unearned Revenues	1,146				
0490 Other Current Liabilities					
Total Liabilities	**$3,409,463**				
0950 Deferred Inflows of Resources	372,170				
Fund Balances					
0810 Nonspendable Fund Balance	40,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,550,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,054,975				
Total Fund Balances	**$8,644,975**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$12,426,608**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					8,443
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					481,450
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,848,121
0462 Payroll Deductions and Withholding					70,303
0480 Unearned Revenues					1,146
0490 Other Current Liabilities					
Total Liabilities					**$3,409,463**
0950 Deferred Inflows of Resources					372,170
Fund Balances					
0810 Nonspendable Fund Balance					40,000
0820 Restricted Fund Balance					
0830 Committed Fund Balance					6,550,000
0840 Assigned Fund Balance	647,673				647,673
0850 Unassigned Fund Balance					2,054,975
Total Fund Balances	**$647,673**				**$9,292,648**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$647,673**				**$13,074,281**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	16,413,324				
7000 Revenue from State Sources	14,095,134				
8000 Revenue from Federal Sources	583,297				
Total Revenues	**$31,091,755**				
Expenditures					
1000 Instruction	17,688,288				
2000 Support Services	9,429,180				
3000 Operation of Non-Instructional Services	567,214				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,525,311				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$29,209,993**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,881,762**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	58,023				
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	208,443				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($150,420)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	6,883				16,420,207
7000 Revenue from State Sources					14,095,134
8000 Revenue from Federal Sources					583,297
Total Revenues	**$6,883**				**$31,098,638**
Expenditures					
1000 Instruction					17,688,288
2000 Support Services	534,548				9,963,728
3000 Operation of Non-Instructional Services					567,214
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					1,525,311
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$534,548**				**$29,744,541**
Excess (Deficiency) Of Revenues Over Expenditures	**($527,665)**				**$1,354,097**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	200,000				200,000
9400 Sale of or Compensation for Loss of Fixed Assets					58,023
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					208,443
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$200,000**				**$49,580**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,731,342**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,913,633				
Fund Balance - End Of Year	**$8,644,975**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($327,665)**				**$1,403,677**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	975,339				7,888,972
Fund Balance - End Of Year	**$647,674**				**$9,292,649**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	14,010			14,010	
0110 Investments					
0130 Due From Other Funds	8,443			8,443	
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	481			481	
0170 Inventories	34,074			34,074	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$57,008**			**$57,008**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	79,959			79,959	
Total Noncurrent Assets	**$79,959**			**$79,959**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$136,967**			**$136,967**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,047			3,047	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,392			1,392	
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	21,848			21,848	
0490 Other Current Liabilities					
Total Current Liabilities	**$26,287**			**$26,287**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$26,287**			**$26,287**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	79,959			79,959	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	30,721			30,721	
Total Net Position	**$110,680**			**$110,680**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$136,967**			**$136,967**	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	381,308			381,308	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$381,308**			**$381,308**	
Operating Expenses					
100 Personnel Services – Salaries	368,871			368,871	
200 Personnel Services – Employee Benefits	180,735			180,735	
300 Purchased Professional and Technical Services	1,890			1,890	
400 Purchased Property Services	12,945			12,945	
500 Other Purchased Services	4,569			4,569	
600 Supplies	466,559			466,559	
740 Depreciation	12,455			12,455	
810 Dues and Fees	9,992			9,992	
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,058,016**			**$1,058,016**	
Operating Income (Loss)	**($676,708)**			**($676,708)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	36			36	
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	112,722			112,722	
8000 Revenue from Federal Sources	512,039			512,039	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$624,797**			**$624,797**	
Income (Loss) Before Contributions And Transfers	**($51,911)**			**($51,911)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	8,443			8,443	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($43,468)**			**($43,468)**	
0002 Net Position - Beginning of Fiscal Year	154,148			154,148	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$110,680**			**$110,680**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	383,023			383,023	
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	586,251			586,251	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	480,514			480,514	
0018 Cash Payments For Other Operating Expenses	9,992			9,992	
Net Cash Provided By (Used For) Operating Activities	**($693,734)**			**($693,734)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	112,722			112,722	
0023 Receipts From Federal Sources -8000	512,039			512,039	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	8,443			8,443	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$633,204**			**$633,204**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	36			36	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$36**	**$36**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(60,494)**			**(60,494)**	
0004 Cash and Cash Equivalents Beginning of Year	74,504			74,504	
Cash and Cash Equivalents at Year End	**$14,010**			**$14,010**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(676,708)			(676,708)	
Adjustments					
0051 Depreciation and Net Amortization	12,455			12,455	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(481)			(481)	
0055 Advances to Other Funds (0160)	(36,645)			(36,645)	
0056 (Inc) Dec in Inventories (0170)	4,057			4,057	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,392			1,392	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,196			2,196	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**($17,026)**			**($17,026)**	
Cash Provided By (Used for) Total	**($693,734)**			**($693,734)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	180,527			176,371
0110 Investments	117,222			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$297,749**			**$176,371**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$297,749**			**$176,371**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				356,898
0110 Investments				117,222
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$474,120**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$474,120**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				176,371
Total Liabilities				**$176,371**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	297,749			
0799 Unrestricted Net Position				
Total Net Position	**$297,749**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$297,749**			**$176,371**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				176,371
Total Liabilities				**$176,371**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				297,749
0799 Unrestricted Net Position				
Total Net Position				**$297,749**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$474,120**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions	29,508					29,508
0092 Other Additions	7,938					7,938
Deductions						
0093 Scholarships Awarded	32,415					32,415
0094 Other Deductions	2,867					2,867
Change In Net Position	**$2,164**					**$2,164**
0006 Net Position – Beginning of Fiscal Year	295,585					295,585
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$297,749**					**$297,749**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	9,646,947.56			9,646,947.56
6113	Public Utility Realty Taxes	14,561.84			14,561.84
6114	Payments in Lieu of Current Taxes - State / Local	114,651.51			114,651.51
6120	Current Per Capita Taxes, Section 679	32,944.80			32,944.80
6141	Current Act 511 Per Capita Taxes	62,471.20			62,471.20
6151	Current Act 511 Earned Income Taxes	4,553,422.63			4,553,422.63
6153	Current Act 511 Real Estate Transfer Taxes	201,993.49			201,993.49
6411	Delinquent Real Estate Taxes	825,556.91			825,556.91
6420	Delinquent Per Capita Taxes, Section 679	14,126.64			14,126.64
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	595.20			595.20
6500	Earnings on Investments	185,150.50			
6700	Revenues from LEA Activities	77,967.12			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	5,000.00			
6832	Federal IDEA Revenue Received as Pass Through	365,038.64			
6910	Rentals	35,623.30			
6920	Contributions and Donations from Private Sources	22,088.71			
6941	Regular Day School Tuition	54,555.48			
6942	Summer School Tuition	5,385.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	17,889.84			
6991	Refunds of a Prior Year Expenditure	69,335.33			
6992	Energy Efficiency Revenues and Incentives	67,222.48			
6999	Other Revenues Not Specified Above	40,796.09			
TOTAL Revenue from Local Sources		**$16,413,324.27**			**$15,467,271.78**

		Revenue Reported In Current Year
Revenue from State Sources		
7110	Basic Education Funding	7,921,345.58
7160	Tuition for Orphans Subsidy	72,724.98
7220	Vocational Education	46,294.12
7271	Special Education funds for School-Aged Pupils	1,381,668.39
7311	Pupil Transportation Subsidy	881,714.40
7312	Nonpublic and Charter School Pupil Transportation Subsidy	21,945.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	318,252.38
7330	Health Services (Medical, Dental, Nurse, Act 25)	39,348.50
7340	State Property Tax Reduction Allocation	568,096.28
7505	Ready to Learn Block Grant	354,755.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	731.27
7810	State Share of Social Security and Medicare Taxes	457,863.38
7820	State Share of Retirement Contributions	2,030,394.62
TOTAL Revenue from State Sources		**$14,095,133.90**

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	489,425.25
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	89,906.00
8517 NCLB, Title IV - 21St Century Schools	2,660.54
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,305.64
TOTAL Revenue from Federal Sources	**$583,297.43**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	58,022.50	
TOTAL Other Financing Sources	**$58,022.50**	
TOTAL FROM ALL SOURCES	**$31,149,778.10**	**$15,467,271.78**

Revenue from Local Sources	16,413,324.27
Revenue from State Sources	14,095,133.90
Revenue from Federal Sources	583,297.43
Other Financing Sources	58,022.50
TOTAL FROM ALL SOURCES	**$31,149,778.10**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,649,802.94
Total Personnel Services – Salaries	**$8,649,802.94**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,983,518.46
220 Social Security Contributions	652,479.35
230 PSERS Retirement Contributions	2,767,157.00
250 Unemployment Compensation	7,227.96
260 Workers' Compensation	37,575.05
280 Other Post-Employment Benefits (OPEB)	147,000.00
299 All Other Employee Benefits	107,015.00
Total Personnel Services – Employee Benefits	**$5,701,972.82**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	587,638.98
323 Professional Educational Services – Other Educational Agencies	14,061.47
324 Professional Educational Services – Employee Training and Development Services	10,211.00
329 Professional Educational Services – Other	92,689.35
330 Other Professional Services	71,844.69
390 Other Purchased Professional and Technical Services	9,204.04
Total Purchased Professional and Technical Services	**$785,649.53**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,280.78
Total Purchased Property Services	**$8,280.78**
500 Other Purchased Services	
510 Student Transportation Services	61,936.28
561 Tuition To Other School Districts Within the State	70,612.50
562 Tuition To Pennsylvania Charter Schools	454,691.74
563 Tuition To Nonpublic Schools	109,969.65
564 Tuition To Career and Technology Centers	1,317,546.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	83,797.10
580 Travel	8,584.43
Total Other Purchased Services	**$2,107,138.42**
600 Supplies	
610 General Supplies	294,011.80
630 Food	6,557.00
640 Books and Periodicals	51,606.29
650 Supplies & Fees – Technology Related	72,612.66
Total Supplies	**$424,787.75**
700 Property	
762 Capitalized Equipment - Replacement	7,354.00
Total Property	**$7,354.00**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	209.50
890 Miscellaneous Expenditures	3,092.30
Total Other Objects	**$3,301.80**
Total 1000 Instruction	**$17,688,288.04**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,836,090.49	3,611,243.25	473,527.69	6,920,861.43
Total Personnel Services – Salaries	**$2,836,090.49**	**$3,611,243.25**	**$473,527.69**	**$6,920,861.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	657,921.63	835,909.13	159,094.94	1,652,925.70
220 Social Security Contributions	214,061.73	272,114.36	35,676.55	521,852.64
230 PSERS Retirement Contributions	922,875.49	1,135,228.52	154,222.10	2,212,326.11
250 Unemployment Compensation	1,605.47	2,309.17	905.56	4,820.20
260 Workers' Compensation	12,280.11	15,648.89	2,053.55	29,982.55
280 Other Post-Employment Benefits (OPEB)	735.00	146,265.00		147,000.00
299 All Other Employee Benefits	53,507.50	53,507.50		107,015.00
Total Personnel Services – Employee Benefits	**$1,862,986.93**	**$2,460,982.57**	**$351,952.70**	**$4,675,922.20**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	804.69	160,134.53		160,939.22
323 Professional Educational Services – Other Educational Agencies	14.79	2,942.73		2,957.52
324 Professional Educational Services – Employee Training and Development Services	181.31	2,509.69	5,000.00	7,691.00
329 Professional Educational Services – Other	17.83	3,548.72		3,566.55
330 Other Professional Services	2,864.30			2,864.30
390 Other Purchased Professional and Technical Services	9,204.04			9,204.04
Total Purchased Professional and Technical Services	**$13,086.96**	**$169,135.67**	**$5,000.00**	**$187,222.63**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,584.35	5,234.43		7,818.78
Total Purchased Property Services	**$2,584.35**	**$5,234.43**		**$7,818.78**
500 Other Purchased Services				
510 Student Transportation Services	1,931.46	14,626.51		16,557.97
561 Tuition To Other School Districts Within the State	6,149.68	11,123.69		17,273.37
562 Tuition To Pennsylvania Charter Schools	121,062.93	245,068.98		366,131.91
580 Travel	297.23	4,495.76		4,792.99
Total Other Purchased Services	**$129,441.30**	**$275,314.94**		**$404,756.24**
600 Supplies				
610 General Supplies	58,853.75	170,718.67	18,152.80	247,725.22
630 Food	4,367.53	2,189.47		6,557.00
640 Books and Periodicals	11,047.15	40,544.59		51,591.74
650 Supplies & Fees – Technology Related	30,665.83	41,946.83		72,612.66
Total Supplies	**$104,934.26**	**$255,399.56**	**$18,152.80**	**$378,486.62**
700 Property				
762 Capitalized Equipment - Replacement		7,354.00		7,354.00
Total Property		**$7,354.00**		**$7,354.00**
800 Other Objects				
810 Dues and Fees	0.60	208.90		209.50
Total Other Objects	**$0.60**	**$208.90**		**$209.50**
Total 1100 Regular Programs – Elementary / Secondary	**$4,949,124.89**	**$6,784,873.32**	**$848,633.19**	**$12,582,631.40**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,836,090.49	3,611,243.25	156,835.86	6,604,169.60
Total Personnel Services – Salaries	**$2,836,090.49**	**$3,611,243.25**	**$156,835.86**	**$6,604,169.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	657,921.63	835,909.13	17,380.73	1,511,211.49
220 Social Security Contributions	214,061.73	272,114.36	11,993.09	498,169.18
230 PSERS Retirement Contributions	922,875.49	1,135,228.52	51,055.78	2,109,159.79
250 Unemployment Compensation	1,605.47	2,309.17	532.22	4,446.86
260 Workers' Compensation	12,280.11	15,648.89	681.52	28,610.52
280 Other Post-Employment Benefits (OPEB)	735.00	146,265.00		147,000.00
299 All Other Employee Benefits	53,507.50	53,507.50		107,015.00
Total Personnel Services – Employee Benefits	**$1,862,986.93**	**$2,460,982.57**	**$81,643.34**	**$4,405,612.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	804.69	160,134.53		160,939.22
323 Professional Educational Services – Other Educational Agencies	14.79	2,942.73		2,957.52
324 Professional Educational Services – Employee Training and Development Services	181.31	2,509.69		2,691.00
329 Professional Educational Services – Other	17.83	3,548.72		3,566.55
330 Other Professional Services	2,864.30			2,864.30
390 Other Purchased Professional and Technical Services	9,204.04			9,204.04
Total Purchased Professional and Technical Services	**$13,086.96**	**$169,135.67**		**$182,222.63**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,584.35	5,234.43		7,818.78
Total Purchased Property Services	**$2,584.35**	**$5,234.43**		**$7,818.78**
500 Other Purchased Services				
510 Student Transportation Services	1,931.46	14,626.51		16,557.97
561 Tuition To Other School Districts Within the State	6,149.68	11,123.69		17,273.37
562 Tuition To Pennsylvania Charter Schools	121,062.93	245,068.98		366,131.91
580 Travel	297.23	4,495.76		4,792.99
Total Other Purchased Services	**$129,441.30**	**$275,314.94**		**$404,756.24**
600 Supplies				
610 General Supplies	58,853.75	170,718.67		229,572.42
630 Food	4,367.53	2,189.47		6,557.00
640 Books and Periodicals	11,047.15	40,544.59		51,591.74
650 Supplies & Fees – Technology Related	30,665.83	41,946.83		72,612.66
Total Supplies	**$104,934.26**	**$255,399.56**		**$360,333.82**
700 Property				
762 Capitalized Equipment - Replacement		7,354.00		7,354.00
Total Property		**$7,354.00**		**$7,354.00**
800 Other Objects				
810 Dues and Fees	0.60	208.90		209.50
Total Other Objects	**$0.60**	**$208.90**		**$209.50**
Total 1110 Regular Programs	**$4,949,124.89**	**$6,784,873.32**	**$238,479.20**	**$11,972,477.41**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			316,691.83	316,691.83
Total Personnel Services – Salaries			**$316,691.83**	**$316,691.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			141,714.21	141,714.21
220 Social Security Contributions			23,683.46	23,683.46
230 PSERS Retirement Contributions			103,166.32	103,166.32
250 Unemployment Compensation			373.34	373.34
260 Workers' Compensation			1,372.03	1,372.03
Total Personnel Services – Employee Benefits			**$270,309.36**	**$270,309.36**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			5,000.00	5,000.00
Total Purchased Professional and Technical Services			**$5,000.00**	**$5,000.00**
600 Supplies				
610 General Supplies			18,152.80	18,152.80
Total Supplies			**$18,152.80**	**$18,152.80**
Total 1190 Federally-Funded Regular Programs			**$610,153.99**	**$610,153.99**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	567,273.12	673,811.75	329,725.86	1,570,810.73
Total Personnel Services – Salaries	**$567,273.12**	**$673,811.75**	**$329,725.86**	**$1,570,810.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,764.89	165,665.61	33,087.76	308,518.26
220 Social Security Contributions	42,842.08	50,799.21	25,155.00	118,796.29
230 PSERS Retirement Contributions	184,739.05	219,132.30	100,929.68	504,801.03
250 Unemployment Compensation	438.45	435.60	1,427.88	2,301.93
260 Workers' Compensation	2,453.63	2,969.58	1,443.69	6,866.90
Total Personnel Services – Employee Benefits	**$340,238.10**	**$439,002.30**	**$162,044.01**	**$941,284.41**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,133.50	424,566.26		426,699.76
323 Professional Educational Services – Other Educational Agencies	55.52	11,048.43		11,103.95
324 Professional Educational Services – Employee Training and Development Services	1,760.01	209.99		1,970.00
329 Professional Educational Services – Other	445.61	88,677.19		89,122.80
330 Other Professional Services	344.90	68,635.49		68,980.39
Total Purchased Professional and Technical Services	**$4,739.54**	**$593,137.36**		**$597,876.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1.13	322.87		324.00
Total Purchased Property Services	**$1.13**	**$322.87**		**$324.00**
500 Other Purchased Services				
510 Student Transportation Services	226.89	45,151.42		45,378.31
561 Tuition To Other School Districts Within the State	259.18	51,577.02		51,836.20
562 Tuition To Pennsylvania Charter Schools		88,559.83		88,559.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,043.26	78,753.84		83,797.10
580 Travel	313.75	986.84		1,300.59
Total Other Purchased Services	**$5,843.08**	**$265,028.95**		**$270,872.03**
600 Supplies				
610 General Supplies	14,779.04	26,828.48		41,607.52
640 Books and Periodicals	14.55			14.55
Total Supplies	**$14,793.59**	**$26,828.48**		**$41,622.07**
800 Other Objects				
890 Miscellaneous Expenditures	13.46	2,678.84		2,692.30
Total Other Objects	**$13.46**	**$2,678.84**		**$2,692.30**
Total 1200 Special Programs – Elementary / Secondary	**$932,902.02**	**$2,000,810.55**	**$491,769.87**	**$3,425,482.44**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,205.19	86,051.17	105,057.33	300,313.69
Total Personnel Services – Salaries	**$109,205.19**	**$86,051.17**	**$105,057.33**	**$300,313.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,641.63	32,588.37	13,943.88	68,173.88
220 Social Security Contributions	8,324.48	6,462.29	8,004.76	22,791.53
230 PSERS Retirement Contributions	35,568.20	28,026.99	30,942.34	94,537.53
250 Unemployment Compensation	52.55	63.24	506.78	622.57
260 Workers' Compensation	473.19	372.31	455.81	1,301.31
Total Personnel Services – Employee Benefits	**$66,060.05**	**$67,513.20**	**$53,853.57**	**$187,426.82**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,035.08	205,981.15		207,016.23
323 Professional Educational Services – Other Educational Agencies	13.52	2,689.55		2,703.07
Total Purchased Professional and Technical Services	**$1,048.60**	**$208,670.70**		**$209,719.30**
500 Other Purchased Services				
510 Student Transportation Services	42.32	8,421.35		8,463.67
Total Other Purchased Services	**$42.32**	**$8,421.35**		**$8,463.67**
600 Supplies				
610 General Supplies	3,745.94	4,196.49		7,942.43
Total Supplies	**$3,745.94**	**$4,196.49**		**$7,942.43**
Total 1210 Life Skills Support	**$180,102.10**	**$374,852.91**	**$158,910.90**	**$713,865.91**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,450.00	58,072.17		155,522.17
Total Personnel Services – Salaries	**$97,450.00**	**$58,072.17**		**$155,522.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,799.99	21,498.51		51,298.50
220 Social Security Contributions	7,317.02	4,422.33		11,739.35
230 PSERS Retirement Contributions	31,739.54	18,914.09		50,653.63
250 Unemployment Compensation	60.40	23.70		84.10
260 Workers' Compensation	422.30	251.53		673.83
Total Personnel Services – Employee Benefits	**$69,339.25**	**$45,110.16**		**$114,449.41**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(8.87)	(1,765.29)		(1,774.16)
324 Professional Educational Services – Employee Training and Development Services	1,174.13	35.87		1,210.00
Total Purchased Professional and Technical Services	**$1,165.26**	**($1,729.42)**		**($564.16)**
500 Other Purchased Services				
580 Travel	4.62	920.38		925.00
Total Other Purchased Services	**$4.62**	**$920.38**		**$925.00**
600 Supplies				
610 General Supplies	25.52	5,079.89		5,105.41
Total Supplies	**$25.52**	**$5,079.89**		**$5,105.41**
Total 1220 Sensory Support	**$167,984.65**	**$107,453.18**		**$275,437.83**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,740.79	42,250.00	67,327.53	193,318.32
Total Personnel Services – Salaries	**$83,740.79**	**$42,250.00**	**$67,327.53**	**$193,318.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,437.78	8,074.22		38,512.00
220 Social Security Contributions	6,307.09	3,225.64	5,150.69	14,683.42
230 PSERS Retirement Contributions	27,274.33	13,760.77	21,894.42	62,929.52
250 Unemployment Compensation	55.42	33.85	339.54	428.81
260 Workers' Compensation	361.42	183.03	291.48	835.93
Total Personnel Services – Employee Benefits	**$64,436.04**	**$25,277.51**	**$27,676.13**	**$117,389.68**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	857.05	170,552.22		171,409.27
324 Professional Educational Services – Employee Training and Development Services	585.88	174.12		760.00
330 Other Professional Services	145.10	28,875.29		29,020.39
Total Purchased Professional and Technical Services	**$1,588.03**	**$199,601.63**		**$201,189.66**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	259.18	51,577.02		51,836.20
580 Travel	214.00			214.00
Total Other Purchased Services	**$473.18**	**$51,577.02**		**$52,050.20**
600 Supplies				
610 General Supplies	3,469.01	982.23		4,451.24
Total Supplies	**$3,469.01**	**$982.23**		**$4,451.24**
Total 1230 Emotional Support	**$153,707.05**	**$319,688.39**	**$95,003.66**	**$568,399.10**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	234,393.42	362,619.93	104,865.18	701,878.53
Total Personnel Services – Salaries	**$234,393.42**	**$362,619.93**	**$104,865.18**	**$701,878.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,914.35	81,306.15		107,220.50
220 Social Security Contributions	17,643.52	27,160.50	8,017.20	52,821.22
230 PSERS Retirement Contributions	76,320.09	117,777.06	31,001.57	225,098.72
250 Unemployment Compensation	193.73	272.91	452.82	919.46
260 Workers' Compensation	1,014.35	1,622.05	469.20	3,105.60
Total Personnel Services – Employee Benefits	**$121,086.04**	**$228,138.67**	**$39,940.79**	**$389,165.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17.38	3,459.45		3,476.83
Total Purchased Professional and Technical Services	**$17.38**	**$3,459.45**		**$3,476.83**
500 Other Purchased Services				
510 Student Transportation Services	184.57	36,730.07		36,914.64
562 Tuition To Pennsylvania Charter Schools		88,559.83		88,559.83
580 Travel	95.13	66.46		161.59
Total Other Purchased Services	**$279.70**	**$125,356.36**		**$125,636.06**
600 Supplies				
610 General Supplies	4,792.47	5,742.54		10,535.01
640 Books and Periodicals	14.55			14.55
Total Supplies	**$4,807.02**	**$5,742.54**		**$10,549.56**
Total 1240 Academic Support	**$360,583.56**	**$725,316.95**	**$144,805.97**	**$1,230,706.48**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	203,464.92	291,296.35	104,865.18	599,626.45
Total Personnel Services – Salaries	**$203,464.92**	**$291,296.35**	**$104,865.18**	**$599,626.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,914.35	73,188.15		99,102.50
220 Social Security Contributions	15,277.44	21,801.82	8,017.20	45,096.46
230 PSERS Retirement Contributions	66,246.74	94,546.88	31,001.57	191,795.19
250 Unemployment Compensation	164.61	237.14	452.82	854.57
260 Workers' Compensation	880.47	1,313.18	469.20	2,662.85
Total Personnel Services – Employee Benefits	**$108,483.61**	**$191,087.17**	**$39,940.79**	**$339,511.57**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17.38	3,459.45		3,476.83
Total Purchased Professional and Technical Services	**$17.38**	**$3,459.45**		**$3,476.83**
500 Other Purchased Services				
510 Student Transportation Services	184.57	36,730.07		36,914.64
562 Tuition To Pennsylvania Charter Schools		88,559.83		88,559.83
580 Travel	95.13	66.46		161.59
Total Other Purchased Services	**$279.70**	**$125,356.36**		**$125,636.06**
600 Supplies				
610 General Supplies	4,445.36	731.68		5,177.04
640 Books and Periodicals	14.55			14.55
Total Supplies	**$4,459.91**	**$731.68**		**$5,191.59**
Total 1241 Learning Support – Public	**$316,705.52**	**$611,931.01**	**$144,805.97**	**$1,073,442.50**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,928.50	71,323.58		102,252.08
Total Personnel Services – Salaries	**$30,928.50**	**$71,323.58**		**$102,252.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,118.00		8,118.00
220 Social Security Contributions	2,366.08	5,358.68		7,724.76
230 PSERS Retirement Contributions	10,073.35	23,230.18		33,303.53
250 Unemployment Compensation	29.12	35.77		64.89
260 Workers' Compensation	133.88	308.87		442.75
Total Personnel Services – Employee Benefits	**$12,602.43**	**$37,051.50**		**$49,653.93**
600 Supplies				
610 General Supplies	347.11	5,010.86		5,357.97
Total Supplies	**$347.11**	**$5,010.86**		**$5,357.97**
Total 1243 Gifted Support	**$43,878.04**	**$113,385.94**		**$157,263.98**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32.46	6,458.55		6,491.01
329 Professional Educational Services – Other	445.61	88,677.19		89,122.80
Total Purchased Professional and Technical Services	**$478.07**	**$95,135.74**		**$95,613.81**
600 Supplies				
610 General Supplies	13.16	2,618.06		2,631.22
Total Supplies	**$13.16**	**$2,618.06**		**$2,631.22**
Total 1260 Physical Support	**$491.23**	**$97,753.80**		**$98,245.03**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,483.72	124,818.48	52,475.82	219,778.02
Total Personnel Services – Salaries	**$42,483.72**	**$124,818.48**	**$52,475.82**	**$219,778.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,971.14	22,198.36	19,143.88	43,313.38
220 Social Security Contributions	3,249.97	9,528.45	3,982.35	16,760.77
230 PSERS Retirement Contributions	13,836.89	40,653.39	17,091.35	71,581.63
250 Unemployment Compensation	76.35	41.90	128.74	246.99
260 Workers' Compensation	182.37	540.66	227.20	950.23
Total Personnel Services – Employee Benefits	**$19,316.72**	**$72,962.76**	**$40,573.52**	**$132,853.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	125.26	24,927.11		25,052.37
323 Professional Educational Services – Other Educational Agencies	42.00	8,358.88		8,400.88
330 Other Professional Services	199.80	39,760.20		39,960.00
Total Purchased Professional and Technical Services	**$367.06**	**$73,046.19**		**$73,413.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1.13	322.87		324.00
Total Purchased Property Services	**$1.13**	**$322.87**		**$324.00**
600 Supplies				
610 General Supplies	2,732.94	8,209.27		10,942.21
Total Supplies	**$2,732.94**	**$8,209.27**		**$10,942.21**
Total 1270 Multi-Handicapped Support	**$64,901.57**	**$279,359.57**	**$93,049.34**	**$437,310.48**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	75.14	14,953.07		15,028.21
Total Purchased Professional and Technical Services	**$75.14**	**$14,953.07**		**$15,028.21**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,043.26	78,753.84		83,797.10
Total Other Purchased Services	**$5,043.26**	**$78,753.84**		**$83,797.10**
800 Other Objects				
890 Miscellaneous Expenditures	13.46	2,678.84		2,692.30
Total Other Objects	**$13.46**	**$2,678.84**		**$2,692.30**
Total 1290 Special Programs - Other Support	**$5,131.86**	**$96,385.75**		**$101,517.61**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		127,984.47		127,984.47
Total Personnel Services – Salaries		**$127,984.47**		**$127,984.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22,074.50		22,074.50
220 Social Security Contributions		9,539.10		9,539.10
230 PSERS Retirement Contributions		41,570.48		41,570.48
250 Unemployment Compensation		42.18		42.18
260 Workers' Compensation		554.56		554.56
Total Personnel Services – Employee Benefits		**$73,780.82**		**$73,780.82**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		550.00		550.00
Total Purchased Professional and Technical Services		**$550.00**		**$550.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		138.00		138.00
Total Purchased Property Services		**$138.00**		**$138.00**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,317,546.72		1,317,546.72
580 Travel		588.51		588.51
Total Other Purchased Services		**$1,318,135.23**		**$1,318,135.23**
600 Supplies				
610 General Supplies		4,679.06		4,679.06
Total Supplies		**$4,679.06**		**$4,679.06**
Total 1300 Vocational Education		**$1,525,267.58**		**$1,525,267.58**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,984.50	16,095.05	2,039.56	27,119.11
Total Personnel Services – Salaries	**$8,984.50**	**$16,095.05**	**$2,039.56**	**$27,119.11**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	679.84	1,223.92	156.00	2,059.76
230 PSERS Retirement Contributions	2,828.46	5,001.09	629.83	8,459.38
250 Unemployment Compensation	18.97	13.25	12.66	44.88
260 Workers' Compensation	56.07	86.69	14.95	157.71
Total Personnel Services – Employee Benefits	**$3,583.34**	**$6,324.95**	**$813.44**	**$10,721.73**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7.51	1,495.42		1,502.93
563 Tuition To Nonpublic Schools	124.91	109,844.74		109,969.65
580 Travel	475.68	1,426.66		1,902.34
Total Other Purchased Services	**$608.10**	**$112,766.82**		**$113,374.92**
800 Other Objects				
890 Miscellaneous Expenditures	2.00	398.00		400.00
Total Other Objects	**$2.00**	**$398.00**		**$400.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$13,177.94**	**$135,584.82**	**$2,853.00**	**$151,615.76**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,487.86	10,940.09	2,039.56	19,467.51
Total Personnel Services – Salaries	**$6,487.86**	**$10,940.09**	**$2,039.56**	**$19,467.51**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	490.63	832.42	156.00	1,479.05
230 PSERS Retirement Contributions	2,015.36	3,343.38	629.83	5,988.57
250 Unemployment Compensation	4.28		12.66	16.94
260 Workers' Compensation	45.07	60.30	14.95	120.32
Total Personnel Services – Employee Benefits	**$2,555.34**	**$4,236.10**	**$813.44**	**$7,604.88**
Total 1420 Summer School	**$9,043.20**	**$15,176.19**	**$2,853.00**	**$27,072.39**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,496.64	5,154.96		7,651.60
Total Personnel Services – Salaries	**$2,496.64**	**$5,154.96**		**$7,651.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	189.21	391.50		580.71
230 PSERS Retirement Contributions	813.10	1,657.71		2,470.81
250 Unemployment Compensation	14.69	13.25		27.94
260 Workers' Compensation	11.00	26.39		37.39
Total Personnel Services – Employee Benefits	**$1,028.00**	**$2,088.85**		**$3,116.85**
500 Other Purchased Services				
580 Travel	475.68	1,426.66		1,902.34
Total Other Purchased Services	**$475.68**	**$1,426.66**		**$1,902.34**
Total 1430 Homebound Instruction	**$4,000.32**	**$8,670.47**		**$12,670.79**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7.51	1,495.42		1,502.93
563 Tuition To Nonpublic Schools	124.91	109,844.74		109,969.65
Total Other Purchased Services	**$132.42**	**$111,340.16**		**$111,472.58**
800 Other Objects				
890 Miscellaneous Expenditures	2.00	398.00		400.00
Total Other Objects	**$2.00**	**$398.00**		**$400.00**
Total 1440 Alternative Regular Education Programs	**$134.42**	**$111,738.16**		**$111,872.58**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7.51	1,495.42		1,502.93
Total Other Purchased Services	**$7.51**	**$1,495.42**		**$1,502.93**
Total 1441 Adjudicated / Court-Placed Programs	**$7.51**	**$1,495.42**		**$1,502.93**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	124.91	109,844.74		109,969.65
Total Other Purchased Services	**$124.91**	**$109,844.74**		**$109,969.65**
800 Other Objects				
890 Miscellaneous Expenditures	2.00	398.00		400.00
Total Other Objects	**$2.00**	**$398.00**		**$400.00**
Total 1442 Alternative Education Programs	**$126.91**	**$110,242.74**		**$110,369.65**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,027.20
Total Personnel Services – Salaries				**$3,027.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				231.56
250 Unemployment Compensation				18.77
260 Workers' Compensation				13.33
Total Personnel Services – Employee Benefits				**$263.66**
Total 1600 Adult Education Programs				**$3,290.86**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,188,380.64
Total Personnel Services – Salaries	**$3,188,380.64**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,129,327.56
220 Social Security Contributions	239,724.42
230 PSERS Retirement Contributions	1,034,073.88
240 Tuition Reimbursement	63,103.11
250 Unemployment Compensation	3,363.48
260 Workers' Compensation	13,924.00
280 Other Post-Employment Benefits (OPEB)	14,100.00
299 All Other Employee Benefits	27,424.99
Total Personnel Services – Employee Benefits	**$2,525,041.44**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	4,808.50
322 Professional Educational Services – Ius	50,094.69
323 Professional Educational Services – Other Educational Agencies	86.66
324 Professional Educational Services – Employee Training and Development Services	29,137.93
329 Professional Educational Services – Other	1,850.00
330 Other Professional Services	91,932.08
340 Technical Services	3,072.13
350 Security / Safety Services	22,660.08
390 Other Purchased Professional and Technical Services	4,476.41
Total Purchased Professional and Technical Services	**$208,118.48**
400 Purchased Property Services	
410 Cleaning Services	14,471.80
420 Utility Services	81,774.01
430 Repairs and Maintenance Services	150,818.26
440 Rentals	25,773.58
460 Extermination Services	8,446.00
490 Other Purchased Property Services	164,419.58
Total Purchased Property Services	**$445,703.23**
500 Other Purchased Services	
513 Contracted Carriers	1,485,251.68
516 Student Transportation Services From the IU	46,654.30
520 Insurance – General	18,683.00
522 Automotive Liability Insurance	8,089.00
523 General Property and Liability Insurance	80,512.00
530 Communications	33,352.63
549 Other Advertising/Public Relations	33,884.30
550 Printing and Binding	14,120.99
580 Travel	13,678.09
591 Services Purchased Locally	3,550.39
Total Other Purchased Services	**$1,737,776.38**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	391,429.85
620 Energy	549,363.08
640 Books and Periodicals	24,381.12
650 Supplies & Fees – Technology Related	333,921.64
Total Supplies	**$1,299,095.69**
800 Other Objects	
810 Dues and Fees	12,964.17
890 Miscellaneous Expenditures	12,100.21
Total Other Objects	**$25,064.38**
Total 2000 Support Services	**$9,429,180.24**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	102,989.47	247,241.82	5,355.00	492,698.29
Total Personnel Services – Salaries	**$102,989.47**	**$247,241.82**	**$5,355.00**	**$492,698.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,626.78	49,940.67		114,364.11
220 Social Security Contributions	7,703.13	18,531.06		37,089.29
230 PSERS Retirement Contributions	33,543.62	80,526.67		160,471.79
250 Unemployment Compensation	152.07	269.05		545.07
260 Workers' Compensation	445.30	1,071.26		2,134.24
280 Other Post-Employment Benefits (OPEB)				7,050.00
299 All Other Employee Benefits				6,312.24
Total Personnel Services – Employee Benefits	**$78,470.90**	**$150,338.71**		**$327,966.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	230.72	45,912.76		47,841.39
323 Professional Educational Services – Other Educational Agencies	0.43	86.23		86.66
324 Professional Educational Services – Employee Training and Development Services	287.57	744.39		2,496.48
330 Other Professional Services	199.90	39,780.10		39,980.00
340 Technical Services	15.36	3,056.77		3,072.13
Total Purchased Professional and Technical Services	**$733.98**	**$89,580.25**		**$93,476.66**
500 Other Purchased Services				
530 Communications				650.00
580 Travel	112.75	192.30		1,329.42
Total Other Purchased Services	**$112.75**	**$192.30**		**$1,979.42**
600 Supplies				
610 General Supplies	1,132.58	24,569.23	100.00	26,831.67
650 Supplies & Fees – Technology Related	5,081.24	4,963.51		10,044.75
Total Supplies	**$6,213.82**	**$29,532.74**	**$100.00**	**$36,876.42**
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				**$60.00**
Total 2100 Support Services – Students	**$188,520.92**	**$516,885.82**	**$5,455.00**	**$953,057.53**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	102,722.28	194,070.67		296,792.95
Total Personnel Services – Salaries	**$102,722.28**	**$194,070.67**		**$296,792.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,558.89	36,430.56		72,989.45
220 Social Security Contributions	7,682.94	14,512.97		22,195.91
230 PSERS Retirement Contributions	33,456.60	63,208.84		96,665.44
250 Unemployment Compensation	151.93	241.34		393.27
260 Workers' Compensation	444.14	840.90		1,285.04
Total Personnel Services – Employee Benefits	**$78,294.50**	**$115,234.61**		**$193,529.11**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	284.96	225.00		509.96
330 Other Professional Services	199.90	39,780.10		39,980.00
340 Technical Services	15.36	3,056.77		3,072.13
Total Purchased Professional and Technical Services	**$500.22**	**$43,061.87**		**$43,562.09**
500 Other Purchased Services				
580 Travel	112.35	112.98		225.33
Total Other Purchased Services	**$112.35**	**$112.98**		**$225.33**
600 Supplies				
610 General Supplies	1,083.31	14,764.54	100.00	15,947.85
650 Supplies & Fees – Technology Related	5,081.24	4,963.51		10,044.75
Total Supplies	**$6,164.55**	**$19,728.05**	**$100.00**	**$25,992.60**
Total 2120 Guidance Services	**$187,793.90**	**$372,208.18**	**$100.00**	**$560,102.08**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,102.49
Total Personnel Services – Salaries				**$49,102.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,703.66
220 Social Security Contributions				3,754.07
230 PSERS Retirement Contributions				15,992.64
250 Unemployment Compensation				4.03
260 Workers' Compensation				213.24
280 Other Post-Employment Benefits (OPEB)				7,050.00
299 All Other Employee Benefits				6,312.24
Total Personnel Services – Employee Benefits				**$36,029.88**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				295.00
Total Purchased Professional and Technical Services				**$295.00**
500 Other Purchased Services				
530 Communications				650.00
580 Travel				755.31
Total Other Purchased Services				**$1,405.31**
600 Supplies				
610 General Supplies				262.59
Total Supplies				**$262.59**
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				**$60.00**
Total 2130 Attendance Services				**$87,155.27**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	267.19	53,171.15		53,438.34
Total Personnel Services – Salaries	**$267.19**	**$53,171.15**		**$53,438.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67.89	13,510.11		13,578.00
220 Social Security Contributions	20.19	4,018.09		4,038.28
230 PSERS Retirement Contributions	87.02	17,317.83		17,404.85
250 Unemployment Compensation	0.14	27.71		27.85
260 Workers' Compensation	1.16	230.36		231.52
Total Personnel Services – Employee Benefits	**$176.40**	**$35,104.10**		**$35,280.50**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2.61	519.39		522.00
Total Purchased Professional and Technical Services	**$2.61**	**$519.39**		**$522.00**
500 Other Purchased Services				
580 Travel	0.40	79.32		79.72
Total Other Purchased Services	**$0.40**	**$79.32**		**$79.72**
600 Supplies				
610 General Supplies	49.27	9,804.69		9,853.96
Total Supplies	**$49.27**	**$9,804.69**		**$9,853.96**
Total 2140 Psychological Services	**$495.87**	**$98,678.65**		**$99,174.52**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	230.72	45,912.76		46,143.48
323 Professional Educational Services – Other Educational Agencies	0.43	86.23		86.66
Total Purchased Professional and Technical Services	**$231.15**	**$45,998.99**		**$46,230.14**
Total 2150 Speech Pathology and Audiology Services	**$231.15**	**$45,998.99**		**$46,230.14**

General Fund (10)

2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,355.00	93,364.51
Total Personnel Services – Salaries			**$5,355.00**	**$93,364.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,093.00
220 Social Security Contributions				7,101.03
230 PSERS Retirement Contributions				30,408.86
250 Unemployment Compensation				119.92
260 Workers' Compensation				404.44
Total Personnel Services – Employee Benefits				**$63,127.25**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,697.91
324 Professional Educational Services – Employee Training and Development Services				1,169.52
Total Purchased Professional and Technical Services				**$2,867.43**
500 Other Purchased Services				
580 Travel				269.06
Total Other Purchased Services				**$269.06**
600 Supplies				
610 General Supplies				767.27
Total Supplies				**$767.27**
Total 2160 Social Work Services			**$5,355.00**	**$160,395.52**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,171.13	578,452.55	73,535.12	688,158.80
Total Personnel Services – Salaries	**$36,171.13**	**$578,452.55**	**$73,535.12**	**$688,158.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,752.81	140,676.37	24,318.88	169,748.06
220 Social Security Contributions	2,714.60	43,364.93	5,596.52	51,676.05
230 PSERS Retirement Contributions	11,785.98	188,455.34	23,957.15	224,198.47
240 Tuition Reimbursement	16,409.26	37,907.40		54,316.66
250 Unemployment Compensation	11.37	254.87	369.70	635.94
260 Workers' Compensation	157.01	2,512.95	320.91	2,990.87
299 All Other Employee Benefits		2,400.00		2,400.00
Total Personnel Services – Employee Benefits	**$35,831.03**	**$415,571.86**	**$54,563.16**	**$505,966.05**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,309.66	11,568.34	9,044.24	21,922.24
329 Professional Educational Services – Other	6.75	1,343.25		1,350.00
390 Other Purchased Professional and Technical Services	19.00	3,781.00		3,800.00
Total Purchased Professional and Technical Services	**$1,335.41**	**$16,692.59**	**$9,044.24**	**$27,072.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services	461.89	91,916.90		92,378.79
440 Rentals	20.33	4,046.36		4,066.69
Total Purchased Property Services	**$482.22**	**$95,963.26**		**$96,445.48**
500 Other Purchased Services				
530 Communications	799.08	3,708.42		4,507.50
580 Travel	13.68	2,722.80	1,416.30	4,152.78
Total Other Purchased Services	**$812.76**	**$6,431.22**	**$1,416.30**	**$8,660.28**
600 Supplies				
610 General Supplies	35,979.77	61,150.66		97,130.43
640 Books and Periodicals	13,308.68	10,674.10		23,982.78
650 Supplies & Fees – Technology Related	2,046.04	316,580.85		318,626.89
Total Supplies	**$51,334.49**	**$388,405.61**		**$439,740.10**
800 Other Objects				
810 Dues and Fees	2.36	469.64		472.00
Total Other Objects	**$2.36**	**$469.64**		**$472.00**
Total 2200 Support Services – Instructional Staff	**$125,969.40**	**$1,501,986.73**	**$138,558.82**	**$1,766,514.95**

General Fund (10)

2210 Supervision of Educational Media Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	590.32	117,474.21		118,064.53
Total Personnel Services – Salaries	**$590.32**	**$117,474.21**		**$118,064.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.04	9,956.88		10,006.92
220 Social Security Contributions	44.18	8,791.89		8,836.07
230 PSERS Retirement Contributions	192.26	38,260.27		38,452.53
250 Unemployment Compensation	0.25	49.89		50.14
260 Workers' Compensation	2.56	509.44		512.00
Total Personnel Services – Employee Benefits	**$289.29**	**$57,568.37**		**$57,857.66**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1.50	298.50		300.00
Total Purchased Professional and Technical Services	**$1.50**	**$298.50**		**$300.00**
500 Other Purchased Services				
580 Travel	2.23	443.99		446.22
Total Other Purchased Services	**$2.23**	**$443.99**		**$446.22**
600 Supplies				
610 General Supplies	7.63	1,517.69		1,525.32
Total Supplies	**$7.63**	**$1,517.69**		**$1,525.32**
800 Other Objects				
810 Dues and Fees	1.54	306.46		308.00
Total Other Objects	**$1.54**	**$306.46**		**$308.00**
Total 2210 Supervision of Educational Media Services	**$892.51**	**$177,609.22**		**$178,501.73**

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	590.32	117,474.21		118,064.53
Total Personnel Services – Salaries	**$590.32**	**$117,474.21**		**$118,064.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.04	9,956.88		10,006.92
220 Social Security Contributions	44.18	8,791.89		8,836.07
230 PSERS Retirement Contributions	192.26	38,260.27		38,452.53
250 Unemployment Compensation	0.25	49.89		50.14
260 Workers' Compensation	2.56	509.44		512.00
Total Personnel Services – Employee Benefits	**$289.29**	**$57,568.37**		**$57,857.66**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1.50	298.50		300.00
Total Purchased Professional and Technical Services	**$1.50**	**$298.50**		**$300.00**
500 Other Purchased Services				
580 Travel	2.23	443.99		446.22
Total Other Purchased Services	**$2.23**	**$443.99**		**$446.22**
600 Supplies				
610 General Supplies	7.63	1,517.69		1,525.32
Total Supplies	**$7.63**	**$1,517.69**		**$1,525.32**
800 Other Objects				
810 Dues and Fees	1.54	306.46		308.00
Total Other Objects	**$1.54**	**$306.46**		**$308.00**
Total 2211 Supervision of Educational Media Services – Head of Component	**$892.51**	**$177,609.22**		**$178,501.73**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	737.58	146,779.85		147,517.43
Total Personnel Services – Salaries	**$737.58**	**$146,779.85**		**$147,517.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	318.67	63,415.75		63,734.42
220 Social Security Contributions	54.69	10,882.99		10,937.68
230 PSERS Retirement Contributions	240.56	47,871.73		48,112.29
250 Unemployment Compensation	0.45	89.81		90.26
260 Workers' Compensation	3.20	637.04		640.24
299 All Other Employee Benefits		800.00		800.00
Total Personnel Services – Employee Benefits	**$617.57**	**$123,697.32**		**$124,314.89**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2.25	447.75		450.00
390 Other Purchased Professional and Technical Services	19.00	3,781.00		3,800.00
Total Purchased Professional and Technical Services	**$21.25**	**$4,228.75**		**$4,250.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	455.87	90,718.63		91,174.50
Total Purchased Property Services	**$455.87**	**$90,718.63**		**$91,174.50**
500 Other Purchased Services				
530 Communications	792.33	2,365.17		3,157.50
580 Travel	5.97	1,188.25		1,194.22
Total Other Purchased Services	**$798.30**	**$3,553.42**		**$4,351.72**
600 Supplies				
610 General Supplies	34,928.77	53,923.88		88,852.65
650 Supplies & Fees – Technology Related	1,455.41	289,626.65		291,082.06
Total Supplies	**$36,384.18**	**$343,550.53**		**$379,934.71**
800 Other Objects				
810 Dues and Fees	0.30	59.70		60.00
Total Other Objects	**$0.30**	**$59.70**		**$60.00**
Total 2220 Technology Support Services	**$39,015.05**	**$712,588.20**		**$751,603.25**

General Fund (10)

2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,431.83	33,329.73	73,135.12	139,896.68
Total Personnel Services – Salaries	**$33,431.83**	**$33,329.73**	**$73,135.12**	**$139,896.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,066.25	4,051.75	24,318.88	32,436.88
220 Social Security Contributions	2,509.25	2,500.87	5,566.54	10,576.66
230 PSERS Retirement Contributions	10,893.52	10,855.69	23,826.87	45,576.08
250 Unemployment Compensation	10.13	7.71	367.20	385.04
260 Workers' Compensation	145.11	144.61	319.15	608.87
Total Personnel Services – Employee Benefits	**$17,624.26**	**$17,560.63**	**$54,398.64**	**$89,583.53**
600 Supplies				
610 General Supplies	1,018.24	707.91		1,726.15
640 Books and Periodicals	13,308.68	10,674.10		23,982.78
650 Supplies & Fees – Technology Related	481.80	5,297.28		5,779.08
Total Supplies	**$14,808.72**	**$16,679.29**		**$31,488.01**
Total 2250 School Library Services	**$65,864.81**	**$67,569.65**	**$127,533.76**	**$260,968.22**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,180.90	234,999.26	400.00	236,580.16
Total Personnel Services – Salaries	**$1,180.90**	**$234,999.26**	**$400.00**	**$236,580.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	317.85	63,251.99		63,569.84
220 Social Security Contributions	88.97	17,704.19	29.98	17,823.14
230 PSERS Retirement Contributions	384.57	76,527.95	130.28	77,042.80
250 Unemployment Compensation	0.54	107.46	2.50	110.50
260 Workers' Compensation	5.13	1,020.03	1.76	1,026.92
299 All Other Employee Benefits		1,600.00		1,600.00
Total Personnel Services – Employee Benefits	**$797.06**	**$160,211.62**	**$164.52**	**$161,173.20**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1.68	336.32		338.00
Total Purchased Professional and Technical Services	**$1.68**	**$336.32**		**$338.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	6.02	1,198.27		1,204.29
440 Rentals	20.33	4,046.36		4,066.69
Total Purchased Property Services	**$26.35**	**$5,244.63**		**$5,270.98**
500 Other Purchased Services				
530 Communications	6.75	1,343.25		1,350.00
580 Travel	4.82	958.47		963.29
Total Other Purchased Services	**$11.57**	**$2,301.72**		**$2,313.29**
600 Supplies				
610 General Supplies	14.55	2,895.78		2,910.33
650 Supplies & Fees – Technology Related	108.83	21,656.92		21,765.75
Total Supplies	**$123.38**	**$24,552.70**		**$24,676.08**
800 Other Objects				
810 Dues and Fees	0.52	103.48		104.00
Total Other Objects	**$0.52**	**$103.48**		**$104.00**
Total 2260 Instruction and Curriculum Development Services	**$2,141.46**	**$427,749.73**	**$564.52**	**$430,455.71**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	230.50	45,869.50		46,100.00
Total Personnel Services – Salaries	**$230.50**	**$45,869.50**		**$46,100.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	17.51	3,484.99		3,502.50
230 PSERS Retirement Contributions	75.07	14,939.70		15,014.77
240 Tuition Reimbursement	16,409.26	37,907.40		54,316.66
260 Workers' Compensation	1.01	201.83		202.84
Total Personnel Services – Employee Benefits	**$16,502.85**	**$56,533.92**		**$73,036.77**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,304.23	10,485.77	9,044.24	20,834.24
329 Professional Educational Services – Other	6.75	1,343.25		1,350.00
Total Purchased Professional and Technical Services	**$1,310.98**	**$11,829.02**	**$9,044.24**	**$22,184.24**
500 Other Purchased Services				
580 Travel	0.66	132.09	1,416.30	1,549.05
Total Other Purchased Services	**$0.66**	**$132.09**	**$1,416.30**	**$1,549.05**
600 Supplies				
610 General Supplies	10.58	2,105.40		2,115.98
Total Supplies	**$10.58**	**$2,105.40**		**$2,115.98**
Total 2270 Instructional Staff Professional Development Services	**$18,055.57**	**$116,469.93**	**$10,460.54**	**$144,986.04**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249,666.22	436,222.28		947,392.37
Total Personnel Services – Salaries	**$249,666.22**	**$436,222.28**		**$947,392.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,273.49	164,869.41		312,228.74
220 Social Security Contributions	18,712.19	32,518.39		70,889.27
230 PSERS Retirement Contributions	81,304.30	142,077.25		307,830.60
250 Unemployment Compensation	177.14	365.21		640.76
260 Workers' Compensation	1,084.19	1,889.87		4,097.78
299 All Other Employee Benefits	1,600.00	1,910.39		10,612.75
Total Personnel Services – Employee Benefits	**$183,151.31**	**$343,630.52**		**$706,299.90**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,808.50
324 Professional Educational Services – Employee Training and Development Services	1,854.05	24.91		2,327.96
329 Professional Educational Services – Other				500.00
330 Other Professional Services				37,163.36
390 Other Purchased Professional and Technical Services				676.41
Total Purchased Professional and Technical Services	**$1,854.05**	**$24.91**		**$45,476.23**
400 Purchased Property Services				
430 Repairs and Maintenance Services	16,689.78	13,491.07		30,180.85
440 Rentals	8,698.47	9,911.61		18,610.08
Total Purchased Property Services	**$25,388.25**	**$23,402.68**		**$48,790.93**
500 Other Purchased Services				
520 Insurance – General				18,683.00
530 Communications	1,506.15	2,143.85		4,250.00
549 Other Advertising/Public Relations				33,884.30
550 Printing and Binding				14,120.99
580 Travel	238.96	1,193.67		2,958.56
Total Other Purchased Services	**$1,745.11**	**$3,337.52**		**$73,896.85**
600 Supplies				
610 General Supplies	11,660.80	23,549.45		41,996.54
640 Books and Periodicals				398.34
Total Supplies	**$11,660.80**	**$23,549.45**		**$42,394.88**
800 Other Objects				
810 Dues and Fees	595.28	147.72		6,851.00
890 Miscellaneous Expenditures				35.00
Total Other Objects	**$595.28**	**$147.72**		**$6,886.00**
Total 2300 Support Services – Administration	**$474,061.02**	**$830,315.08**		**$1,871,137.16**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,377.92
Total Personnel Services – Salaries				**$3,377.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,433.05
220 Social Security Contributions				255.42
230 PSERS Retirement Contributions				1,100.16
250 Unemployment Compensation				4.92
260 Workers' Compensation				14.88
Total Personnel Services – Employee Benefits				**$3,808.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,240.00
390 Other Purchased Professional and Technical Services				81.41
Total Purchased Professional and Technical Services				**$14,321.41**
500 Other Purchased Services				
520 Insurance – General				12,372.00
549 Other Advertising/Public Relations				33,884.30
Total Other Purchased Services				**$46,256.30**
600 Supplies				
610 General Supplies				108.05
Total Supplies				**$108.05**
800 Other Objects				
810 Dues and Fees				1,610.00
Total Other Objects				**$1,610.00**
Total 2310 Board Services				**$69,482.11**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,219.00
Total Personnel Services – Salaries				**$2,219.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				169.75
Total Personnel Services – Employee Benefits				**$169.75**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,808.50
Total Purchased Professional and Technical Services				**$4,808.50**
500 Other Purchased Services				
520 Insurance – General				6,311.00
550 Printing and Binding				12,870.99
Total Other Purchased Services				**$19,181.99**
600 Supplies				
610 General Supplies				25.87
Total Supplies				**$25.87**
Total 2330 Tax Assessment and Collection Services				**$26,405.11**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,923.36
Total Purchased Professional and Technical Services				**$22,923.36**
500 Other Purchased Services				
580 Travel				770.74
Total Other Purchased Services				**$770.74**
Total 2350 Legal and Accounting Services				**$23,694.10**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,733.90
Total Personnel Services – Salaries				**$164,733.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,272.87
220 Social Security Contributions				12,501.58
230 PSERS Retirement Contributions				53,653.91
250 Unemployment Compensation				13.41
260 Workers' Compensation				712.37
299 All Other Employee Benefits				6,302.36
Total Personnel Services – Employee Benefits				**$117,456.50**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				449.00
329 Professional Educational Services – Other				500.00
Total Purchased Professional and Technical Services				**$949.00**
500 Other Purchased Services				
530 Communications	3.00	597.00		600.00
580 Travel				755.19
Total Other Purchased Services	**$3.00**	**$597.00**		**$1,355.19**
600 Supplies				
610 General Supplies				6,478.42
640 Books and Periodicals				398.34
Total Supplies				**$6,876.76**
800 Other Objects				
810 Dues and Fees				4,498.00
Total Other Objects				**$4,498.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$3.00**	**$597.00**		**$295,869.35**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				595.00
Total Purchased Professional and Technical Services				**$595.00**
500 Other Purchased Services				
550 Printing and Binding				1,250.00
Total Other Purchased Services				**$1,250.00**
800 Other Objects				
890 Miscellaneous Expenditures				35.00
Total Other Objects				**$35.00**
Total 2370 Community Relations Services				**$1,880.00**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249,666.22	436,222.28		685,888.50
Total Personnel Services – Salaries	**$249,666.22**	**$436,222.28**		**$685,888.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,273.49	164,869.41		245,142.90
220 Social Security Contributions	18,712.19	32,518.39		51,230.58
230 PSERS Retirement Contributions	81,304.30	142,077.25		223,381.55
250 Unemployment Compensation	177.14	365.21		542.35
260 Workers' Compensation	1,084.19	1,889.87		2,974.06
299 All Other Employee Benefits	1,600.00	1,910.39		3,510.39
Total Personnel Services – Employee Benefits	**$183,151.31**	**$343,630.52**		**$526,781.83**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,854.05	24.91		1,878.96
Total Purchased Professional and Technical Services	**$1,854.05**	**$24.91**		**$1,878.96**
400 Purchased Property Services				
430 Repairs and Maintenance Services	16,689.78	13,491.07		30,180.85
440 Rentals	8,698.47	9,911.61		18,610.08
Total Purchased Property Services	**$25,388.25**	**$23,402.68**		**$48,790.93**
500 Other Purchased Services				
530 Communications	1,503.15	1,546.85		3,050.00
580 Travel	238.96	1,193.67		1,432.63
Total Other Purchased Services	**$1,742.11**	**$2,740.52**		**$4,482.63**
600 Supplies				
610 General Supplies	11,660.80	23,549.45		35,210.25
Total Supplies	**$11,660.80**	**$23,549.45**		**$35,210.25**
800 Other Objects				
810 Dues and Fees	595.28	147.72		743.00
Total Other Objects	**$595.28**	**$147.72**		**$743.00**
Total 2380 Office of the Principal Services	**$474,058.02**	**$829,718.08**		**$1,303,776.10**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,173.05
Total Personnel Services – Salaries				**$91,173.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,379.92
220 Social Security Contributions				6,731.94
230 PSERS Retirement Contributions				29,694.98
250 Unemployment Compensation				80.08
260 Workers' Compensation				396.47
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				**$58,083.39**
500 Other Purchased Services				
530 Communications				600.00
Total Other Purchased Services				**$600.00**
600 Supplies				
610 General Supplies				173.95
Total Supplies				**$173.95**
Total 2390 Other Administration Services				**$150,030.39**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,417.73
Total Personnel Services – Salaries				**$140,417.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,185.76
220 Social Security Contributions				10,661.22
230 PSERS Retirement Contributions				45,677.76
250 Unemployment Compensation				222.54
260 Workers' Compensation				609.47
Total Personnel Services – Employee Benefits				**$98,356.75**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				928.50
330 Other Professional Services				6,473.72
Total Purchased Professional and Technical Services				**$7,402.22**
500 Other Purchased Services				
580 Travel				173.31
Total Other Purchased Services				**$173.31**
600 Supplies				
610 General Supplies				16,238.40
Total Supplies				**$16,238.40**
Total 2400 Support Services – Pupil Health				**$262,588.41**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,417.73
Total Personnel Services – Salaries				**$140,417.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,185.76
220 Social Security Contributions				10,661.22
230 PSERS Retirement Contributions				45,677.76
250 Unemployment Compensation				222.54
260 Workers' Compensation				609.47
Total Personnel Services – Employee Benefits				**$98,356.75**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				928.50
330 Other Professional Services				6,473.72
Total Purchased Professional and Technical Services				**$7,402.22**
500 Other Purchased Services				
580 Travel				173.31
Total Other Purchased Services				**$173.31**
600 Supplies				
610 General Supplies				16,238.40
Total Supplies				**$16,238.40**
Total 2440 Nursing Services				**$262,588.41**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,468.74
Total Personnel Services – Salaries				**$182,468.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111,974.92
220 Social Security Contributions				13,724.10
230 PSERS Retirement Contributions				59,427.99
250 Unemployment Compensation				163.33
260 Workers' Compensation				791.34
299 All Other Employee Benefits				2,300.00
Total Personnel Services – Employee Benefits				**$188,381.68**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				542.75
330 Other Professional Services				8,315.00
Total Purchased Professional and Technical Services				**$8,857.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,349.61
440 Rentals				3,096.81
Total Purchased Property Services				**$4,446.42**
500 Other Purchased Services				
530 Communications				600.00
580 Travel				1,336.76
591 Services Purchased Locally				3,550.39
Total Other Purchased Services				**$5,487.15**
600 Supplies				
610 General Supplies				4,193.71
Total Supplies				**$4,193.71**
800 Other Objects				
810 Dues and Fees				5,386.17
890 Miscellaneous Expenditures				12,045.21
Total Other Objects				**$17,431.38**
Total 2500 Support Services – Business				**$411,266.83**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,468.74
Total Personnel Services – Salaries				**$182,468.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111,974.92
220 Social Security Contributions				13,724.10
230 PSERS Retirement Contributions				59,427.99
250 Unemployment Compensation				163.33
260 Workers' Compensation				791.34
299 All Other Employee Benefits				2,300.00
Total Personnel Services – Employee Benefits				**$188,381.68**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				542.75
330 Other Professional Services				2,115.00
Total Purchased Professional and Technical Services				**$2,657.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,349.61
440 Rentals				3,096.81
Total Purchased Property Services				**$4,446.42**
500 Other Purchased Services				
530 Communications				600.00
580 Travel				1,336.76
591 Services Purchased Locally				3,550.39
Total Other Purchased Services				**$5,487.15**
600 Supplies				
610 General Supplies				4,193.71
Total Supplies				**$4,193.71**
800 Other Objects				
810 Dues and Fees				5,386.17
890 Miscellaneous Expenditures				12,045.21
Total Other Objects				**$17,431.38**
Total 2510 Fiscal Services				**$405,066.83**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,203.49
Total Personnel Services – Salaries				**$103,203.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,878.42
220 Social Security Contributions				7,862.43
230 PSERS Retirement Contributions				33,613.41
250 Unemployment Compensation				(4.32)
260 Workers' Compensation				447.26
299 All Other Employee Benefits				2,300.00
Total Personnel Services – Employee Benefits				**$69,097.20**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				542.75
Total Purchased Professional and Technical Services				**$542.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,349.61
440 Rentals				3,096.81
Total Purchased Property Services				**$4,446.42**
500 Other Purchased Services				
530 Communications				600.00
580 Travel				1,315.36
591 Services Purchased Locally				3,550.39
Total Other Purchased Services				**$5,465.75**
600 Supplies				
610 General Supplies				3,949.71
Total Supplies				**$3,949.71**
800 Other Objects				
810 Dues and Fees				3,321.17
890 Miscellaneous Expenditures				12,045.21
Total Other Objects				**$15,366.38**
Total 2511 Supervision of Fiscal Services - Head of Component				**$202,071.70**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,827.35
Total Personnel Services – Salaries				**$47,827.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,766.00
220 Social Security Contributions				3,527.05
230 PSERS Retirement Contributions				15,577.42
250 Unemployment Compensation				120.99
260 Workers' Compensation				206.94
Total Personnel Services – Employee Benefits				**$82,198.40**
600 Supplies				
610 General Supplies				227.45
Total Supplies				**$227.45**
Total 2513 Receiving and Disbursing Funds Services				**$130,253.20**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,437.90
Total Personnel Services – Salaries				**$31,437.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,330.50
220 Social Security Contributions				2,334.62
230 PSERS Retirement Contributions				10,237.16
250 Unemployment Compensation				46.66
260 Workers' Compensation				137.14
Total Personnel Services – Employee Benefits				**$37,086.08**
500 Other Purchased Services				
580 Travel				21.40
Total Other Purchased Services				**$21.40**
600 Supplies				
610 General Supplies				16.55
Total Supplies				**$16.55**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2514 Payroll Services				**$68,626.93**

General Fund (10)

2517 Property Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,115.00
Total Purchased Professional and Technical Services				**$2,115.00**
Total 2517 Property Accounting Services				**$2,115.00**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				2,000.00
Total Other Objects				**$2,000.00**
Total 2519 Other Fiscal Services				**$2,000.00**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,200.00
Total Purchased Professional and Technical Services				**$6,200.00**
Total 2590 Other Support Services – Business				**$6,200.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				659,332.35
Total Personnel Services – Salaries				**$659,332.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				375,211.92
220 Social Security Contributions				49,738.79
230 PSERS Retirement Contributions				213,329.55
250 Unemployment Compensation				1,053.44
260 Workers' Compensation				2,959.58
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				**$643,093.28**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				920.00
350 Security / Safety Services				22,660.08
Total Purchased Professional and Technical Services				**$23,580.08**
400 Purchased Property Services				
410 Cleaning Services				14,471.80
420 Utility Services				79,871.58
430 Repairs and Maintenance Services				26,909.01
460 Extermination Services				8,446.00
490 Other Purchased Property Services				164,419.58
Total Purchased Property Services				**$294,117.97**
500 Other Purchased Services				
522 Automotive Liability Insurance				8,089.00
523 General Property and Liability Insurance				80,512.00
530 Communications				23,345.13
580 Travel				2,344.50
Total Other Purchased Services				**$114,290.63**
600 Supplies				
610 General Supplies	11,446.33	190,229.67		201,676.00
620 Energy				543,515.60
Total Supplies	**$11,446.33**	**$190,229.67**		**$745,191.60**
800 Other Objects				
890 Miscellaneous Expenditures				20.00
Total Other Objects				**$20.00**
Total 2600 Operation and Maintenance of Plant Services	**$11,446.33**	**$190,229.67**		**$2,479,625.91**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,692.45
Total Personnel Services – Salaries				**$63,692.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,621.92
220 Social Security Contributions				4,796.32
230 PSERS Retirement Contributions				20,744.62
250 Unemployment Compensation				20.23
260 Workers' Compensation				275.95
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				**$48,259.04**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				920.00
Total Purchased Professional and Technical Services				**$920.00**
500 Other Purchased Services				
580 Travel				2,344.50
Total Other Purchased Services				**$2,344.50**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$115,215.99**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,692.45
Total Personnel Services – Salaries				**$63,692.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,621.92
220 Social Security Contributions				4,796.32
230 PSERS Retirement Contributions				20,744.62
250 Unemployment Compensation				20.23
260 Workers' Compensation				275.95
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				**$48,259.04**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				920.00
Total Purchased Professional and Technical Services				**$920.00**
500 Other Purchased Services				
580 Travel				2,344.50
Total Other Purchased Services				**$2,344.50**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$115,215.99**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				595,639.90
Total Personnel Services – Salaries				**$595,639.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				353,590.00
220 Social Security Contributions				44,942.47
230 PSERS Retirement Contributions				192,584.93
250 Unemployment Compensation				1,033.21
260 Workers' Compensation				2,683.63
Total Personnel Services – Employee Benefits				**$594,834.24**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				22,660.08
Total Purchased Professional and Technical Services				**$22,660.08**
400 Purchased Property Services				
410 Cleaning Services				14,471.80
420 Utility Services				79,871.58
430 Repairs and Maintenance Services				26,909.01
460 Extermination Services				8,446.00
490 Other Purchased Property Services				164,419.58
Total Purchased Property Services				**$294,117.97**
500 Other Purchased Services				
522 Automotive Liability Insurance				8,089.00
523 General Property and Liability Insurance				80,512.00
530 Communications				23,345.13
Total Other Purchased Services				**$111,946.13**
600 Supplies				
610 General Supplies	11,446.33	190,229.67		201,676.00
620 Energy				543,515.60
Total Supplies	**$11,446.33**	**$190,229.67**		**$745,191.60**
800 Other Objects				
890 Miscellaneous Expenditures				20.00
Total Other Objects				**$20.00**
Total 2620 Operation of Buildings Services	**$11,446.33**	**$190,229.67**		**$2,364,409.92**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			26,297.37	77,912.36
Total Personnel Services – Salaries			**$26,297.37**	**$77,912.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,614.05
220 Social Security Contributions			2,011.82	5,945.70
230 PSERS Retirement Contributions			6,326.86	23,137.72
250 Unemployment Compensation			93.81	102.40
260 Workers' Compensation			116.47	340.72
280 Other Post-Employment Benefits (OPEB)				7,050.00
299 All Other Employee Benefits				5,000.00
Total Personnel Services – Employee Benefits			**$8,548.96**	**$46,190.59**
400 Purchased Property Services				
420 Utility Services				1,902.43
Total Purchased Property Services				**$1,902.43**
500 Other Purchased Services				
513 Contracted Carriers				1,485,251.68
516 Student Transportation Services From the IU				46,654.30
580 Travel				1,382.76
Total Other Purchased Services				**$1,533,288.74**
600 Supplies				
610 General Supplies				3,363.10
620 Energy				5,847.48
650 Supplies & Fees – Technology Related				5,250.00
Total Supplies				**$14,460.58**
800 Other Objects				
810 Dues and Fees				195.00
Total Other Objects				**$195.00**
Total 2700 Student Transportation Services			**$34,846.33**	**$1,673,949.70**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,614.99
Total Personnel Services – Salaries				**$51,614.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,614.05
220 Social Security Contributions				3,933.88
230 PSERS Retirement Contributions				16,810.86
250 Unemployment Compensation				8.59
260 Workers' Compensation				224.25
280 Other Post-Employment Benefits (OPEB)				7,050.00
299 All Other Employee Benefits				5,000.00
Total Personnel Services – Employee Benefits				**$37,641.63**
500 Other Purchased Services				
580 Travel				1,382.76
Total Other Purchased Services				**$1,382.76**
800 Other Objects				
810 Dues and Fees				195.00
Total Other Objects				**$195.00**
Total 2710 Supervision of Student Transportation Services				**$90,834.38**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,614.99
Total Personnel Services – Salaries				**$51,614.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,614.05
220 Social Security Contributions				3,933.88
230 PSERS Retirement Contributions				16,810.86
250 Unemployment Compensation				8.59
260 Workers' Compensation				224.25
280 Other Post-Employment Benefits (OPEB)				7,050.00
299 All Other Employee Benefits				5,000.00
Total Personnel Services – Employee Benefits				**$37,641.63**
500 Other Purchased Services				
580 Travel				1,382.76
Total Other Purchased Services				**$1,382.76**
800 Other Objects				
810 Dues and Fees				195.00
Total Other Objects				**$195.00**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$90,834.38**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
420 Utility Services				1,902.43
Total Purchased Property Services				**$1,902.43**
500 Other Purchased Services				
513 Contracted Carriers				1,335,179.03
516 Student Transportation Services From the IU				46,654.30
Total Other Purchased Services				**$1,381,833.33**
600 Supplies				
610 General Supplies				3,363.10
620 Energy				5,847.48
650 Supplies & Fees – Technology Related				5,250.00
Total Supplies				**$14,460.58**
Total 2720 Vehicle Operation Services				**$1,398,196.34**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			26,297.37	26,297.37
Total Personnel Services – Salaries			**$26,297.37**	**$26,297.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,011.82	2,011.82
230 PSERS Retirement Contributions			6,326.86	6,326.86
250 Unemployment Compensation			93.81	93.81
260 Workers' Compensation			116.47	116.47
Total Personnel Services – Employee Benefits			**$8,548.96**	**$8,548.96**
Total 2730 Monitoring Services			**$34,846.33**	**$34,846.33**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				150,072.65
Total Other Purchased Services				**$150,072.65**
Total 2750 Nonpublic Transportation				**$150,072.65**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				8,786.45
Total Personnel Services – Employee Benefits				**$8,786.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				2,253.30
Total Purchased Professional and Technical Services				**$2,253.30**
Total 2800 Support Services – Central				**$11,039.75**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				8,786.45
Total Personnel Services – Employee Benefits				**$8,786.45**
Total 2830 Staff Services				**$8,786.45**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				8,786.45
Total Personnel Services – Employee Benefits				**$8,786.45**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$8,786.45**

General Fund (10)

2860 Management Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services -- Ius				2,253.30
Total Purchased Professional and Technical Services				**$2,253.30**
Total 2860 Management Services				**$2,253.30**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	237,711.18
Total Personnel Services – Salaries	**$237,711.18**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	18,148.35
230 PSERS Retirement Contributions	38,814.33
250 Unemployment Compensation	860.25
260 Workers' Compensation	1,050.23
Total Personnel Services – Employee Benefits	**$58,873.16**
300 Purchased Professional and Technical Services	
330 Other Professional Services	42,336.00
390 Other Purchased Professional and Technical Services	44,121.00
Total Purchased Professional and Technical Services	**$86,457.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	679.50
Total Purchased Property Services	**$679.50**
500 Other Purchased Services	
510 Student Transportation Services	51,588.67
520 Insurance – General	10,369.00
530 Communications	109.85
580 Travel	9,067.02
Total Other Purchased Services	**$71,134.54**
600 Supplies	
610 General Supplies	96,925.89
Total Supplies	**$96,925.89**
700 Property	
762 Capitalized Equipment - Replacement	14,753.00
Total Property	**$14,753.00**
800 Other Objects	
810 Dues and Fees	780.00
890 Miscellaneous Expenditures	(100.00)
Total Other Objects	**$680.00**
Total 3000 Operation of Non-Instructional Services	**$567,214.27**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,711.18
Total Personnel Services – Salaries				**$237,711.18**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,148.35
230 PSERS Retirement Contributions				38,814.33
250 Unemployment Compensation				860.25
260 Workers' Compensation				1,050.23
Total Personnel Services – Employee Benefits				**$58,873.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				42,336.00
390 Other Purchased Professional and Technical Services				44,121.00
Total Purchased Professional and Technical Services				**$86,457.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				679.50
Total Purchased Property Services				**$679.50**
500 Other Purchased Services				
510 Student Transportation Services				51,588.67
520 Insurance – General				10,369.00
530 Communications				109.85
580 Travel				9,067.02
Total Other Purchased Services				**$71,134.54**
600 Supplies				
610 General Supplies				96,567.89
Total Supplies				**$96,567.89**
700 Property				
762 Capitalized Equipment - Replacement				14,753.00
Total Property				**$14,753.00**
800 Other Objects				
810 Dues and Fees				780.00
890 Miscellaneous Expenditures				(100.00)
Total Other Objects				**$680.00**
Total 3200 Student Activities				**$566,856.27**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			358.00	358.00
Total Supplies			**$358.00**	**$358.00**
Total 3300 Community Services			**$358.00**	**$358.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	780,311.28
Total Other Objects	**$780,311.28**
900 Other Uses of Funds	
910 Redemption of Principal	745,000.00
930 Fund Transfers	8,442.79
932 Capital Reserve Fund Transfers Applicable To Fund 32	200,000.00
Total Other Uses of Funds	**$953,442.79**
Total 5000 Other Expenditures and Financing Uses	**$1,733,754.07**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				780,311.28
Total Other Objects				**$780,311.28**
900 Other Uses of Funds				
910 Redemption of Principal				745,000.00
Total Other Uses of Funds				**$745,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,525,311.28**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				780,311.28
Total Other Objects				**$780,311.28**
900 Other Uses of Funds				
910 Redemption of Principal				745,000.00
Total Other Uses of Funds				**$745,000.00**
Total 5110 Debt Service				**$1,525,311.28**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				8,442.79
932 Capital Reserve Fund Transfers Applicable To Fund 32				200,000.00
Total Other Uses of Funds				**$208,442.79**
Total 5200 Interfund Transfers – Out				**$208,442.79**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				200,000.00
Total Other Uses of Funds				**$200,000.00**
Total 5230 Capital Projects Fund Transfers				**$200,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				8,442.79
Total Other Uses of Funds				**$8,442.79**
Total 5250 Enterprise Fund Transfers				**$8,442.79**

Capital Reserve Fund - § 1431 (32)

	Total
2000 Support Services	
400 Purchased Property Services	
430 Repairs and Maintenance Services	534,547.98
Total Purchased Property Services	**$534,547.98**
Total 2000 Support Services	**$534,547.98**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				534,547.98
Total Purchased Property Services				**$534,547.98**
Total 2600 Operation and Maintenance of Plant Services				**$534,547.98**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				534,547.98
Total Purchased Property Services				**$534,547.98**
Total 2620 Operation of Buildings Services				**$534,547.98**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,582,631.40				
1200 Special Programs - Elementary / Secondary	3,425,482.44				
1300 Vocational Education	1,525,267.58				
1400 Other Instructional Programs - Elementary / Secondary	151,615.76				
1600 Adult Education Programs	3,290.86				
Total Instruction	**$17,688,288.04**				
2000 Support Services					
2100 Support Services - Students	953,057.53				
2200 Support Services - Instructional Staff	1,766,514.95				
2300 Support Services - Administration	1,871,137.16				
2400 Support Services - Pupil Health	262,588.41				
2500 Support Services - Business	411,266.83				
2600 Operation and Maintenance of Plant Services	2,479,625.91				
2700 Student Transportation Services	1,673,949.70				
2800 Support Services - Central	11,039.75				
Total Support Services	**$9,429,180.24**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	566,856.27				
3300 Community Services	358.00				
Total Operation of Non-Instructional Services	**$567,214.27**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,525,311.28				
5200 Interfund Transfers - Out	208,442.79				
Total Other Expenditures and Financing Uses	**$1,733,754.07**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$29,418,436.62**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,582,631.40
1200 Special Programs - Elementary / Secondary					3,425,482.44
1300 Vocational Education					1,525,267.58
1400 Other Instructional Programs - Elementary / Secondary					151,615.76
1600 Adult Education Programs					3,290.86
Total Instruction					**$17,688,288.04**
2000 Support Services					
2100 Support Services - Students					953,057.53
2200 Support Services - Instructional Staff					1,766,514.95
2300 Support Services - Administration					1,871,137.16
2400 Support Services - Pupil Health					262,588.41
2500 Support Services - Business					411,266.83
2600 Operation and Maintenance of Plant Services	534,547.98				3,014,173.89
2700 Student Transportation Services					1,673,949.70
2800 Support Services - Central					11,039.75
Total Support Services	**$534,547.98**				**$9,963,728.22**
3000 Operation of Non-Instructional Services					
3200 Student Activities					566,856.27
3300 Community Services					358.00
Total Operation of Non-Instructional Services					**$567,214.27**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,525,311.28
5200 Interfund Transfers - Out					208,442.79
Total Other Expenditures and Financing Uses					**$1,733,754.07**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$534,547.98**				**$29,952,984.60**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,068,872.00
Total Federally Funded salaries subject to PSERS withholding	373,378.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	471,706.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$471,706.00**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,817,297.00	1,175,364.00	2,992,661.00
	212 Dental Insurance	80,148.00	38,709.00	118,857.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$1,897,445.00	$1,214,073.00	$3,111,518.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		26,449.00	26,449.00
	212 Dental Insurance		1,224.00	1,224.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$27,673.00	$27,673.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$1,897,445.00	$1,241,746.00	$3,139,191.00

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	226,655.44	339,983.17	566,638.61	224,040.00	336,061.00	560,101.00
2140 Psychological Services	55,261.93	36,841.27	92,103.20	59,504.00	39,669.00	99,173.00
2150 Speech Pathology and Audiology Services	78,843.00		78,843.00	46,230.00		46,230.00
2160 Social Work Services	160,147.90	3,268.32	163,416.22	157,187.00	3,207.00	160,394.00
2260 Instruction and Curriculum Development Services	196,945.43		196,945.43	206,534.00		206,534.00
2350 Legal and Accounting Services	2,627.08	17,170.02	19,797.10	2,573.00	17,223.00	19,796.00
2420 Medical Services						
2440 Nursing Services	31,332.33	204,781.67	236,114.00	30,694.00	205,419.00	236,113.00
2700 Student Transportation Services	222,757.50	1,455,897.38	1,678,654.88	217,613.00	1,456,334.00	1,673,947.00
Total	**$974,570.61**	**$2,057,941.83**	**$3,032,512.44**	**$944,375.00**	**$2,057,913.00**	**$3,002,288.00**

(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		24,805,000.00			5,958,900.00	1,045,342.00	45,245,000.00	77,054,242.00
2. Additional Debt Incurred During Year					278,290.00			278,290.00
3. Retirements and Repayments		745,000.00			378,779.00	98,857.00	203,000.00	1,425,636.00
4. Debt at End of Fiscal Year		24,060,000.00			5,858,411.00	946,485.00	45,042,000.00	75,906,896.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,060,000.00			5,858,411.00	946,485.00	45,042,000.00	75,906,896.00
7. Current Portion P&I - Due within 1 year		1,528,710.00			312,923.00		3,771,046.00	5,612,679.00
8. Interest Paid during current fiscal year		780,310.00						780,310.00

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	745,000.00		780,311.28	1,525,311.28	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$745,000.00**		**$780,311.28**	**$1,525,311.28**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2015	9,970,000.00		130,000.00	9,840,000.00	574,606.00	272,206.00
General Obligation Bonds/Notes – CIB	11/2014	9,955,000.00		30,000.00	9,925,000.00	411,631.00	382,231.00
General Obligation Bonds/Notes – CIB	05/2012	4,710,000.00		415,000.00	4,295,000.00	542,473.00	120,773.00
General Obligation Bonds/Notes – CIB	07/2010	170,000.00		170,000.00			5,100.00
Compensated Absences		1,045,342.00		98,857.00	946,485.00		
Other Post-Employment Benefits (OPEB)		5,958,900.00	278,290.00	378,779.00	5,858,411.00	312,923.00	
Net Pension Liability		45,245,000.00		203,000.00	45,042,000.00	3,771,046.00	
Totals for Debt Entered:		**$77,054,242.00**	**$278,290.00**	**$1,425,636.00**	**$75,906,896.00**	**$5,612,679.00**	**$780,310.00**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,036,617.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,036,617.71**

	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	1,502.93		1,502.93
4	Residential Treatment Facilities	61,457.75		61,457.75
5	Other Local Education Agencies	109,969.65	51,836.20	161,805.85
6	Brick and Mortar Charter Schools		16,409.29	16,409.29
7	Cyber Charter Schools	366,131.91	72,150.54	438,282.45
8	Career and Technology Centers	1,317,546.72		1,317,546.72
9	Approved Private Schools	39,612.72		39,612.72
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,896,221.68**	**$140,396.03**	**$2,036,617.71**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	368,870.00
Total Personnel Services – Salaries	**$368,870.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	27,736.00
220 Social Security Contributions	28,048.00
230 PSERS Retirement Contributions	120,051.00
250 Unemployment Compensation	1,615.00
260 Workers' Compensation	1,623.00
280 Other Post-Employment Benefits (OPEB)	1,662.00
Total Personnel Services – Employee Benefits	**$180,735.00**
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	1,850.00
340 Technical Services	2,090.00
Total Purchased Professional and Technical Services	**$3,940.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,944.00
Total Purchased Property Services	**$12,944.00**
500 Other Purchased Services	
580 Travel	2,519.00
Total Other Purchased Services	**$2,519.00**
600 Supplies	
610 General Supplies	33,005.00
620 Energy	3,712.00
630 Food	425,702.00
650 Supplies & Fees – Technology Related	4,135.00
Total Supplies	**$466,554.00**
700 Property	
740 Depreciation	12,454.00
Total Property	**$12,454.00**
800 Other Objects	
810 Dues and Fees	1,548.00
890 Miscellaneous Expenditures	8,442.00
Total Other Objects	**$9,990.00**
Total 3000 Operation of Non-Instructional Services	**$1,058,006.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				368,870.00
Total Personnel Services – Salaries				**$368,870.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,736.00
220 Social Security Contributions				28,048.00
230 PSERS Retirement Contributions				120,051.00
250 Unemployment Compensation				1,615.00
260 Workers' Compensation				1,623.00
280 Other Post-Employment Benefits (OPEB)				1,662.00
Total Personnel Services – Employee Benefits				**$180,735.00**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,850.00
340 Technical Services				2,090.00
Total Purchased Professional and Technical Services				**$3,940.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,944.00
Total Purchased Property Services				**$12,944.00**
500 Other Purchased Services				
580 Travel				2,519.00
Total Other Purchased Services				**$2,519.00**
600 Supplies				
610 General Supplies				33,005.00
620 Energy				3,712.00
630 Food				425,702.00
650 Supplies & Fees – Technology Related				4,135.00
Total Supplies				**$466,554.00**
700 Property				
740 Depreciation				12,454.00
Total Property				**$12,454.00**
800 Other Objects				
810 Dues and Fees				1,548.00
890 Miscellaneous Expenditures				8,442.00
Total Other Objects				**$9,990.00**
Total 3100 Food Services				**$1,058,006.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,058,006.00				1,058,006.00
Total Operation of Non-Instructional Services	**$1,058,006.00**				**$1,058,006.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,058,006.00**				**$1,058,006.00**