LEA Name : Catasauqua Area SD
Address : 201 N 14th St
Catasauqua , PA 18032

County : Lehigh
AUN Number : 121391303
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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: 11-30-21

Board Secretary Signature — Date: 11-30-21

Lois E Reed
Contact Person

(610)264-5571 Ext :
Contact Person Telephone Number

reedl@cattysd.org
Contact Person E-mail Address

(610)264-5618
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

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

LEA Name : Catasauqua Area SD
AUN Number : 121391303
County : Lehigh

Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

Signature

12-17-21
Date

Board Secretary

Signature

12-17-2021
Date

Lois E Reed
Contact Person

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Val Number	Description	Justification
16050	REP Fund 51: Food service operating expenses are reported on the REP, but no revenue is reported in code 6600 representing receipts from students/adults for purchased food. Correct, or verify that all food is served free of charge to everyone at the school. REP, Fund 51, Food Service Revenue 6600: $0.00 REP, Fund 51, Operating Exp (total): $796,247.00	All food was served freed of charge due to COVID.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: $13,526.00 REV8513: $0.00	Money reported is COVID 19 SECIM Grant
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Expenditure 5150-990, Fund 40: $193,635.00	Only bond discounts are reported.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest paid or due on 2 new bonds 2021 & 2020A.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,805,885				
0110 Investments	335,000				
0120 Taxes Receivable	596,354				
0130 Due From Other Funds					
0141 Due From Other Governments	106,561				
0142 State Revenue Receivable	852,738				
0143 Federal Revenue Receivable	648,492				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,544				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$6,361,574**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$6,361,574**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			5,730,026	11,539	
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables			11,096		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			**$5,741,122**	**$11,539**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$5,741,122**	**$11,539**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	9,547,450
0110	Investments	335,000
0120	Taxes Receivable	596,354
0130	Due From Other Funds	
0141	Due From Other Governments	106,561
0142	State Revenue Receivable	852,738
0143	Federal Revenue Receivable	648,492
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	27,640
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$12,114,235**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$12,114,235**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	73,107				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,624,158				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	257,654				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,476,692				
0462 Payroll Deductions and Withholding	6,892				
0480 Unearned Revenues	100,386				
0490 Other Current Liabilities	8,121				
Total Liabilities	**$3,547,010**				
0950 Deferred Inflows of Resources	464,602				
Fund Balances					
0810 Nonspendable Fund Balance	335,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,014,962				
Total Fund Balances	**$2,349,962**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$6,361,574**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			250		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$250**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			5,667,603	11,539	
0830 Committed Fund Balance			73,269		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$5,740,872**	**$11,539**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$5,741,122**	**$11,539**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	73,107
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,624,408
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	257,654
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,476,692
0462 Payroll Deductions and Withholding	6,892
0480 Unearned Revenues	100,386
0490 Other Current Liabilities	8,121
Total Liabilities	**$3,547,260**
0950 Deferred Inflows of Resources	464,602
Fund Balances	
0810 Nonspendable Fund Balance	335,000
0820 Restricted Fund Balance	5,679,142
0830 Committed Fund Balance	73,269
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,014,962
Total Fund Balances	**$8,102,373**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$12,114,235**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	21,957,253				
7000 Revenue from State Sources	10,100,429				
8000 Revenue from Federal Sources	1,716,534				
Total Revenues	**$33,774,216**				
Expenditures					
1000 Instruction	20,191,203				
2000 Support Services	8,682,784				
3000 Operation of Non-Instructional Services	655,066				
4000 Facilities Acquisition, Construction and Improvement Services	88,185				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	7,002				
Total Expenditures	**$29,624,240**				
Excess (Deficiency) Of Revenues Over Expenditures	**$4,149,976**				
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	179,730				
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	3,039,289				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,859,559)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources			78,848		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$78,848**		
Expenditures					
1000 Instruction					
2000 Support Services			680,786	341,620	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			981,925		
5110 Debt Service				3,257,346	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			**$1,662,711**	**$3,598,966**	
Excess (Deficiency) Of Revenues Over Expenditures			**($1,583,863)**	**($3,598,966)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				21,515,000	
9130 Bond Premiums				1,206,205	
9200 Proceeds from Extended-Term Financing			898,312		
9300 Interfund Transfers - IN				3,258,906	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				22,175,971	
5150 Bond Discounts				193,635	
5200 Interfund Transfers – Out			219,617		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$678,695**	**$3,610,505**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	22,036,101
7000	Revenue from State Sources	10,100,429
8000	Revenue from Federal Sources	1,716,534
Total Revenues		**$33,853,064**
Expenditures		
1000	Instruction	20,191,203
2000	Support Services	9,705,190
3000	Operation of Non-Instructional Services	655,066
4000	Facilities Acquisition, Construction and Improvement Services	1,070,110
5110	Debt Service	3,257,346
5130	Refund of Prior Year Revenues / Receipts	7,002
Total Expenditures		**$34,885,917**
Excess (Deficiency) Of Revenues Over Expenditures		**($1,032,853)**
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	21,515,000
9130	Bond Premiums	1,206,205
9200	Proceeds from Extended-Term Financing	898,312
9300	Interfund Transfers - IN	3,258,906
9400	Sale of or Compensation for Loss of Fixed Assets	179,730
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	22,175,971
5150	Bond Discounts	193,635
5200	Interfund Transfers – Out	3,258,906
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$1,429,641**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,290,417**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,059,545				
Fund Balance - End Of Year	**$2,349,962**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			**($905,168)**	**$11,539**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			6,646,040		
Fund Balance - End Of Year			**$5,740,872**	**$11,539**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$396,788**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,705,585
Fund Balance - End Of Year	**$8,102,373**

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	265,324			265,324	
0110 Investments					
0130 Due From Other Funds	73,107			73,107	
0141 Due From Other Governments					
0142 State Revenue Receivable	527			527	
0143 Federal Revenue Receivable	13,138			13,138	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	90			90	
0170 Inventories	15,917			15,917	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$368,103**			**$368,103**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	134,203			134,203	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$134,203**			**$134,203**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$502,306**			**$502,306**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,137			6,137	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	3,217			3,217	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,208			1,208	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,177			5,177	
0490 Other Current Liabilities	7,746			7,746	
Total Current Liabilities	**$23,485**			**$23,485**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	12,400			12,400	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$12,400**			**$12,400**	
Total Liabilities	**$35,885**			**$35,885**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	134,203			134,203	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	332,218			332,218	
Total Net Position	**$466,421**			**$466,421**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$502,306**			**$502,306**	

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					
0071 Charges for Services					
0072 Other Operating Revenue	536			536	
Total Operating Revenues	**$536**			**$536**	
Operating Expenses					
100 Personnel Services – Salaries	340,247			340,247	
200 Personnel Services – Employee Benefits	171,498			171,498	
300 Purchased Professional and Technical Services	1,053			1,053	
400 Purchased Property Services	3,241			3,241	
500 Other Purchased Services	1,241			1,241	
600 Supplies	263,673			263,673	
740 Depreciation	12,565			12,565	
810 Dues and Fees	617			617	
880 Refunds of Prior Years' Receipts	1,879			1,879	
890 Miscellaneous Expenditures	233			233	
Total Operating Expenses	**$796,247**			**$796,247**	
Operating Income (Loss)	**($795,711)**			**($795,711)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	30			30	
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	91,837			91,837	
8000 Revenue from Federal Sources	600,062			600,062	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$691,929**			**$691,929**	
Income (Loss) Before Contributions And Transfers	**($103,782)**			**($103,782)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($103,782)**			**($103,782)**	
0002 Net Position - Beginning of Fiscal Year	570,203			570,203	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$466,421**			**$466,421**	

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	4,866			4,866	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	446			446	
0015 Cash Payments To Employees For Services	509,909			509,909	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	275,079			275,079	
0018 Cash Payments For Other Operating Expenses	2,733			2,733	
Net Cash Provided By (Used For) Operating Activities	**($782,409)**			**($782,409)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	102,496			102,496	
0023 Receipts From Federal Sources -8000	614,113			614,113	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$716,609**			**$716,609**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,830)			(8,830)	
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	**($8,830)**			**($8,830)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	30			30	
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	**$30**	**$30**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(74,600)**			**(74,600)**	
0004 Cash and Cash Equivalents Beginning of Year	339,924			339,924	
Cash and Cash Equivalents at Year End	**$265,324**			**$265,324**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(795,711)			(795,711)	
Adjustments					
0051 Depreciation and Net Amortization	12,565			12,565	
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)	(90)			(90)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	8,355			8,355	
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)	(8,941)			(8,941)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1			1	
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)	(4,174)			(4,174)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	5,586			5,586	
0067 Deferred Inflows (0950)					
Total Adjustments	**$13,302**			**$13,302**	
Cash Provided By (Used for) Total	**($782,409)**			**($782,409)**	

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)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	95,992			103,935
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$95,992**			**$103,935**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$95,992**			**$103,935**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			199,927
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**$199,927**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$199,927**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				103,935
Total Liabilities				**$103,935**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	95,992			
0799 Unrestricted Net Position				
Total Net Position	**$95,992**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$95,992**			**$103,935**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			103,935
Total Liabilities			**$103,935**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			95,992
0799 Unrestricted Net Position			
Total Net Position			**$95,992**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$199,927**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	3,669					
0095 Net Investment Earnings	250					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	10,201					
Change In Net Position	**($6,282)**					
0006 Net Position – Beginning of Fiscal Year	102,274					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$95,992**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	3,669
0095 Net Investment Earnings	250
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	10,201
Change In Net Position	**($6,282)**
0006 Net Position – Beginning of Fiscal Year	102,274
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$95,992**

		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	18,638,276.62			18,638,276.62
6112	Interim Real Estate Taxes	65,643.24			65,643.24
6113	Public Utility Realty Taxes	19,581.41			19,581.41
6114	Payments in Lieu of Current Taxes - State / Local	1,200.00			1,200.00
6143	Current Act 511 Local Services Taxes	60,475.91	773.09	49.44	59,752.26
6151	Current Act 511 Earned Income Taxes	1,243,333.07	2,261.64	5,484.58	1,246,556.01
6153	Current Act 511 Real Estate Transfer Taxes	353,940.22	27,170.68	11,134.64	337,904.18
6159	Current Act 511 Taxes, Other Proportional Assessments	186,356.24	59,669.23	15,286.57	141,973.58
6411	Delinquent Real Estate Taxes	547,669.93	43,160.61		504,509.32
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	22.00		11.00	33.00
6451	Delinquent Act 511 Earned Income Taxes	15,435.94	207.70	170.26	15,398.50
6500	Earnings on Investments	803.33			
6700	Revenues from LEA Activities	385.79			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	7,274.50			
6832	Federal IDEA Revenue Received as Pass Through	306,330.75			
6910	Rentals	71,981.24			
6920	Contributions and Donations from Private Sources	10,000.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	116,255.03			
6991	Refunds of a Prior Year Expenditure	12,253.17			
6992	Energy Efficiency Revenues and Incentives	2,367.63			
6999	Other Revenues Not Specified Above	297,667.15			
TOTAL	**Revenue from Local Sources**	**$21,957,253.17**	**$133,242.95**	**$32,136.49**	**$21,030,828.12**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	4,513,915.15
7112	Basic Education Funding-Social Security	535,467.77
7160	Tuition for Orphans Subsidy	74,853.76
7271	Special Education funds for School-Aged Pupils	1,016,368.67
7311	Pupil Transportation Subsidy	132,476.42
7312	Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	219,360.73
7330	Health Services (Medical, Dental, Nurse, Act 25)	28,118.29
7340	State Property Tax Reduction Allocation	681,193.24
7361	School Safety and Security Grants	299,409.01
7505	Ready to Learn Block Grant	206,861.00
7820	State Share of Retirement Contributions	2,341,585.15
TOTAL Revenue from State Sources		**$10,100,429.19**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8512	IDEA, Part B	13,526.00
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	562,763.55
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,768.00
8517	NCLB, Title IV - 21St Century Schools	47,398.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	308,962.00
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	497,155.83
8749	Other CARES Act Funding	195,081.88
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,878.70
TOTAL Revenue from Federal Sources		**$1,716,533.96**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	179,729.50			
TOTAL Other Financing Sources	**$179,729.50**			
TOTAL FROM ALL SOURCES	**$33,953,945.82**	**$133,242.95**	**$32,136.49**	**$21,030,828.12**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	18,638,276.62					
6112 Interim Real Estate Taxes	65,643.24					
6113 Public Utility Realty Taxes	19,581.41					
6114 Payments in Lieu of Current Taxes - State / Local	1,200.00					
6143 Current Act 511 Local Services Taxes	60,475.91					
6151 Current Act 511 Earned Income Taxes	1,243,333.07					
6153 Current Act 511 Real Estate Transfer Taxes	353,940.22					
6159 Current Act 511 Taxes, Other Proportional Assessments	186,356.24					
6411 Delinquent Real Estate Taxes	547,669.93					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	22.00					
6451 Delinquent Act 511 Earned Income Taxes	15,435.94					
6500 Earnings on Investments	803.33					
6700 Revenues from LEA Activities	385.79					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,274.50					
6832 Federal IDEA Revenue Received as Pass Through	306,330.75					
6910 Rentals	71,981.24					
6920 Contributions and Donations from Private Sources	10,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	116,255.03					
6991 Refunds of a Prior Year Expenditure	12,253.17					
6992 Energy Efficiency Revenues and Incentives	2,367.63					
6999 Other Revenues Not Specified Above	297,667.15					
6000 Total Revenue from Local Sources	**$21,957,253.17**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,513,915.15					
7112 Basic Education Funding-Social Security	535,467.77					
7160 Tuition for Orphans Subsidy	74,853.76					
7271 Special Education funds for School-Aged Pupils	1,016,368.67					
7311 Pupil Transportation Subsidy	132,476.42					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	219,360.73					
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,118.29					
7340 State Property Tax Reduction Allocation	681,193.24					
7361 School Safety and Security Grants	299,409.01					
7505 Ready to Learn Block Grant	206,861.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					18,638,276.62
6112 Interim Real Estate Taxes					65,643.24
6113 Public Utility Realty Taxes					19,581.41
6114 Payments in Lieu of Current Taxes - State / Local					1,200.00
6143 Current Act 511 Local Services Taxes					60,475.91
6151 Current Act 511 Earned Income Taxes					1,243,333.07
6153 Current Act 511 Real Estate Transfer Taxes					353,940.22
6159 Current Act 511 Taxes, Other Proportional Assessments					186,356.24
6411 Delinquent Real Estate Taxes					547,669.93
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					22.00
6451 Delinquent Act 511 Earned Income Taxes					15,435.94
6500 Earnings on Investments		35,379.82			36,183.15
6700 Revenues from LEA Activities		30,721.00			31,106.79
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					7,274.50
6832 Federal IDEA Revenue Received as Pass Through					306,330.75
6910 Rentals					71,981.24
6920 Contributions and Donations from Private Sources		12,637.40			22,637.40
6944 Receipts from Other LEAs in Pennsylvania - Education					116,255.03
6991 Refunds of a Prior Year Expenditure					12,253.17
6992 Energy Efficiency Revenues and Incentives					2,367.63
6999 Other Revenues Not Specified Above		110.00			297,777.15
6000 Total Revenue from Local Sources		**$78,848.22**			**$22,036,101.39**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,513,915.15
7112 Basic Education Funding-Social Security					535,467.77
7160 Tuition for Orphans Subsidy					74,853.76
7271 Special Education funds for School-Aged Pupils					1,016,368.67
7311 Pupil Transportation Subsidy					132,476.42
7312 Nonpublic and Charter School Pupil Transportation Subsidy					50,820.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					219,360.73
7330 Health Services (Medical, Dental, Nurse, Act 25)					28,118.29
7340 State Property Tax Reduction Allocation					681,193.24
7361 School Safety and Security Grants					299,409.01
7505 Ready to Learn Block Grant					206,861.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,341,585.15					
7000 Total Revenue from State Sources	**$10,100,429.19**					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	13,526.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	562,763.55					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,768.00					
8517 NCLB, Title IV - 21St Century Schools	47,398.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	308,962.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	497,155.83					
8749 Other CARES Act Funding	195,081.88					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,878.70					
8000 Total Revenue from Federal Sources	**$1,716,533.96**					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	179,729.50					
9000 Total Other Financing Sources	**$179,729.50**					
Total From All Sources	**$33,953,945.82**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,341,585.15
7000 Total Revenue from State Sources					**$10,100,429.19**
8000 Revenue from Federal Sources					
8512 IDEA, Part B					13,526.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					562,763.55
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					81,768.00
8517 NCLB, Title IV - 21St Century Schools					47,398.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					308,962.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					497,155.83
8749 Other CARES Act Funding					195,081.88
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,878.70
8000 Total Revenue from Federal Sources					**$1,716,533.96**
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			21,515,000.00		21,515,000.00
9130 Bond Premiums			1,206,205.00		1,206,205.00
9290 Other Extended-Term Financing Proceeds		898,312.00			898,312.00
9310 General Fund Transfers			3,039,288.62		3,039,288.62
9330 Capital Projects Fund Transfers			219,617.00		219,617.00
9400 Sale of or Compensation for Loss of Fixed Assets					179,729.50
9000 Total Other Financing Sources		**$898,312.00**	**$25,980,110.62**		**$27,058,152.12**
Total From All Sources		**$977,160.22**	**$25,980,110.62**		**$60,911,216.66**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	21,957,253.17					
Revenue from State Sources	10,100,429.19					
Revenue from Federal Sources	1,716,533.96					
Other Financing Sources	179,729.50					
Total From All Sources	**$33,953,945.82**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		78,848.22			22,036,101.39
Revenue from State Sources					10,100,429.19
Revenue from Federal Sources					1,716,533.96
Other Financing Sources		898,312.00	25,980,110.62		27,058,152.12
Total From All Sources		**$977,160.22**	**$25,980,110.62**		**$60,911,216.66**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,796,049.45
Total Personnel Services – Salaries	**$8,796,049.45**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,992,229.97
220 Social Security Contributions	659,187.19
230 PSERS Retirement Contributions	2,987,879.29
250 Unemployment Compensation	2,126.33
260 Workers' Compensation	29,297.75
270 Group Insurance – Self-Insurance	5,373.28
280 Other Post-Employment Benefits (OPEB)	138,075.57
299 All Other Employee Benefits	72,836.47
Total Personnel Services – Employee Benefits	**$5,887,005.85**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,076,604.51
323 Professional Educational Services – Other Educational Agencies	28,590.00
330 Other Professional Services	192,763.03
340 Technical Services	17,074.50
Total Purchased Professional and Technical Services	**$1,315,032.04**
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	92,735.55
562 Tuition To Pennsylvania Charter Schools	2,701,382.63
564 Tuition To Career and Technology Centers	837,405.74
566 Tuition To Institutions of Higher Education and Technical Institutes	163,849.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,600.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,436.07
569 Tuition – Other	81,782.55
580 Travel	342.09
Total Other Purchased Services	**$3,900,533.76**
600 Supplies	
610 General Supplies	174,489.56
640 Books and Periodicals	75,947.62
650 Supplies & Fees – Technology Related	41,339.22
Total Supplies	**$291,776.40**
800 Other Objects	
810 Dues and Fees	805.00
Total Other Objects	**$805.00**
Total 1000 Instruction	**$20,191,202.50**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,271,881.70	3,308,202.28	579,168.38	7,159,252.36
Total Personnel Services – Salaries	**$3,271,881.70**	**$3,308,202.28**	**$579,168.38**	**$7,159,252.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	790,562.75	806,533.00	52,837.45	1,649,933.20
220 Social Security Contributions	244,894.43	247,514.94	43,705.33	536,114.70
230 PSERS Retirement Contributions	1,112,458.44	1,129,424.44	184,890.94	2,426,773.82
250 Unemployment Compensation	1,044.34	1,081.99		2,126.33
260 Workers' Compensation	12,144.52	11,175.23		23,319.75
270 Group Insurance – Self-Insurance	1,799.92	2,554.36		4,354.28
280 Other Post-Employment Benefits (OPEB)	69,037.78	69,037.79		138,075.57
299 All Other Employee Benefits	36,418.24	36,418.23		72,836.47
Total Personnel Services – Employee Benefits	**$2,268,360.42**	**$2,303,739.98**	**$281,433.72**	**$4,853,534.12**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			28,590.00	28,590.00
330 Other Professional Services			5,233.45	5,233.45
340 Technical Services			17,074.50	17,074.50
Total Purchased Professional and Technical Services			**$50,897.95**	**$50,897.95**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,150,648.93	791,283.84		1,941,932.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,218.03	9,218.04		18,436.07
580 Travel	142.58	142.59		285.17
Total Other Purchased Services	**$1,160,009.54**	**$800,644.47**		**$1,960,654.01**
600 Supplies				
610 General Supplies	6,227.56	16,783.58	114,696.03	137,707.17
640 Books and Periodicals	4,878.52	6,902.44	64,166.66	75,947.62
650 Supplies & Fees – Technology Related	611.32	1,260.00	39,467.90	41,339.22
Total Supplies	**$11,717.40**	**$24,946.02**	**$218,330.59**	**$254,994.01**
Total 1100 Regular Programs – Elementary / Secondary	**$6,711,969.06**	**$6,437,532.75**	**$1,129,830.64**	**$14,279,332.45**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,271,881.70	3,308,202.28		6,580,083.98
Total Personnel Services – Salaries	**$3,271,881.70**	**$3,308,202.28**		**$6,580,083.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	790,562.75	806,533.00		1,597,095.75
220 Social Security Contributions	244,894.43	247,514.94		492,409.37
230 PSERS Retirement Contributions	1,112,458.44	1,129,424.44		2,241,882.88
250 Unemployment Compensation	1,044.34	1,081.99		2,126.33
260 Workers' Compensation	12,144.52	11,175.23		23,319.75
270 Group Insurance – Self-Insurance	1,799.92	2,554.36		4,354.28
280 Other Post-Employment Benefits (OPEB)	69,037.78	69,037.79		138,075.57
299 All Other Employee Benefits	36,418.24	36,418.23		72,836.47
Total Personnel Services – Employee Benefits	**$2,268,360.42**	**$2,303,739.98**		**$4,572,100.40**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			28,590.00	28,590.00
Total Purchased Professional and Technical Services			**$28,590.00**	**$28,590.00**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,150,648.93	791,283.84		1,941,932.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,218.03	9,218.04		18,436.07
580 Travel	142.58	142.59		285.17
Total Other Purchased Services	**$1,160,009.54**	**$800,644.47**		**$1,960,654.01**
600 Supplies				
610 General Supplies	6,227.56	16,783.58	55,948.33	78,959.47
640 Books and Periodicals	4,878.52	6,902.44	64,166.66	75,947.62
650 Supplies & Fees – Technology Related	611.32	1,260.00	19,942.28	21,813.60
Total Supplies	**$11,717.40**	**$24,946.02**	**$140,057.27**	**$176,720.69**
Total 1110 Regular Programs	**$6,711,969.06**	**$6,437,532.75**	**$168,647.27**	**$13,318,149.08**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			579,168.38	579,168.38
Total Personnel Services – Salaries			**$579,168.38**	**$579,168.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			52,837.45	52,837.45
220 Social Security Contributions			43,705.33	43,705.33
230 PSERS Retirement Contributions			184,890.94	184,890.94
Total Personnel Services – Employee Benefits			**$281,433.72**	**$281,433.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,233.45	5,233.45
340 Technical Services			17,074.50	17,074.50
Total Purchased Professional and Technical Services			**$22,307.95**	**$22,307.95**
600 Supplies				
610 General Supplies			58,747.70	58,747.70
650 Supplies & Fees – Technology Related			19,525.62	19,525.62
Total Supplies			**$78,273.32**	**$78,273.32**
Total 1190 Federally-Funded Regular Programs			**$961,183.37**	**$961,183.37**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	728,303.83	724,528.01	174,925.25	1,627,757.09
Total Personnel Services – Salaries	**$728,303.83**	**$724,528.01**	**$174,925.25**	**$1,627,757.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142,545.88	153,271.11	46,479.78	342,296.77
220 Social Security Contributions	54,842.02	54,445.81	13,108.11	122,395.94
230 PSERS Retirement Contributions	248,027.76	249,591.18	60,366.80	557,985.74
260 Workers' Compensation	2,660.02	3,317.98		5,978.00
270 Group Insurance – Self-Insurance	629.40	389.60		1,019.00
Total Personnel Services – Employee Benefits	**$448,705.08**	**$461,015.68**	**$119,954.69**	**$1,029,675.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	535,190.60	535,190.59	154.81	1,070,536.00
330 Other Professional Services	93,116.79	93,116.79	1,296.00	187,529.58
Total Purchased Professional and Technical Services	**$628,307.39**	**$628,307.38**	**$1,450.81**	**$1,258,065.58**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,131.95	84,738.33		85,870.28
562 Tuition To Pennsylvania Charter Schools	351,743.81	407,706.05		759,449.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		4,600.13		4,600.13
569 Tuition – Other	74,396.87	2,323.04		76,719.91
580 Travel	39.85	17.07		56.92
Total Other Purchased Services	**$427,312.48**	**$499,384.62**		**$926,697.10**
600 Supplies				
610 General Supplies	2,543.44	15,712.95	18,526.00	36,782.39
Total Supplies	**$2,543.44**	**$15,712.95**	**$18,526.00**	**$36,782.39**
800 Other Objects				
810 Dues and Fees	203.00	50.00	552.00	805.00
Total Other Objects	**$203.00**	**$50.00**	**$552.00**	**$805.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,235,375.22**	**$2,328,998.64**	**$315,408.75**	**$4,879,782.61**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	174,072.93	210,308.22		384,381.15
Total Personnel Services – Salaries	**$174,072.93**	**$210,308.22**		**$384,381.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,259.93	37,375.79		71,635.72
220 Social Security Contributions	13,098.19	15,861.43		28,959.62
230 PSERS Retirement Contributions	59,686.85	71,742.42		131,429.27
260 Workers' Compensation	799.03	824.97		1,624.00
270 Group Insurance – Self-Insurance	120.00			120.00
Total Personnel Services – Employee Benefits	**$107,964.00**	**$125,804.61**		**$233,768.61**
600 Supplies				
610 General Supplies	227.38	31.29		258.67
Total Supplies	**$227.38**	**$31.29**		**$258.67**
Total 1210 Life Skills Support	**$282,264.31**	**$336,144.12**		**$618,408.43**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,732.72	55,599.28		185,332.00
Total Personnel Services – Salaries	**$129,732.72**	**$55,599.28**		**$185,332.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,038.40	15,016.32		50,054.72
220 Social Security Contributions	9,718.06	4,164.84		13,882.90
230 PSERS Retirement Contributions	44,645.58	19,133.82		63,779.40
260 Workers' Compensation	432.00	184.00		616.00
Total Personnel Services – Employee Benefits	**$89,834.04**	**$38,498.98**		**$128,333.02**
500 Other Purchased Services				
580 Travel	39.85	17.07		56.92
Total Other Purchased Services	**$39.85**	**$17.07**		**$56.92**
600 Supplies				
610 General Supplies	415.27	415.27		830.54
Total Supplies	**$415.27**	**$415.27**		**$830.54**
800 Other Objects				
810 Dues and Fees	203.00	50.00		253.00
Total Other Objects	**$203.00**	**$50.00**		**$253.00**
Total 1220 Sensory Support	**$220,224.88**	**$94,580.60**		**$314,805.48**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,634.37	168,160.38		223,794.75
Total Personnel Services – Salaries	**$55,634.37**	**$168,160.38**		**$223,794.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,764.54	38,217.64		49,982.18
220 Social Security Contributions	4,186.80	12,640.99		16,827.79
230 PSERS Retirement Contributions	19,104.36	57,396.70		76,501.06
260 Workers' Compensation	230.30	540.70		771.00
270 Group Insurance – Self-Insurance	75.20	84.80		160.00
Total Personnel Services – Employee Benefits	**$35,361.20**	**$108,880.83**		**$144,242.03**
600 Supplies				
610 General Supplies	77.78	87.70		165.48
Total Supplies	**$77.78**	**$87.70**		**$165.48**
Total 1230 Emotional Support	**$91,073.35**	**$277,128.91**		**$368,202.26**

General Fund (10)

1240 Academic Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	368,863.81	290,460.13	174,925.25	834,249.19
Total Personnel Services – Salaries	**$368,863.81**	**$290,460.13**	**$174,925.25**	**$834,249.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,483.01	62,661.36	46,479.78	170,624.15
220 Social Security Contributions	27,838.97	21,778.55	13,108.11	62,725.63
230 PSERS Retirement Contributions	124,590.97	101,318.24	60,366.80	286,276.01
260 Workers' Compensation	1,198.69	1,768.31		2,967.00
270 Group Insurance – Self-Insurance	434.20	304.80		739.00
Total Personnel Services – Employee Benefits	**$215,545.84**	**$187,831.26**	**$119,954.69**	**$523,331.79**
600 Supplies				
610 General Supplies	201.47	440.71		642.18
Total Supplies	**$201.47**	**$440.71**		**$642.18**
Total 1240 Academic Support	**$584,611.12**	**$478,732.10**	**$294,879.94**	**$1,358,223.16**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	359,647.07	262,810.17	174,925.25	797,382.49
Total Personnel Services – Salaries	**$359,647.07**	**$262,810.17**	**$174,925.25**	**$797,382.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,644.75	54,230.62	46,479.78	159,355.15
220 Social Security Contributions	27,148.41	19,707.10	13,108.11	59,963.62
230 PSERS Retirement Contributions	120,545.65	89,278.12	60,366.80	270,190.57
260 Workers' Compensation	1,141.69	1,609.31		2,751.00
270 Group Insurance – Self-Insurance	334.20	244.80		579.00
Total Personnel Services – Employee Benefits	**$207,814.70**	**$165,069.95**	**$119,954.69**	**$492,839.34**
600 Supplies				
610 General Supplies	145.40	384.64		530.04
Total Supplies	**$145.40**	**$384.64**		**$530.04**
Total 1241 Learning Support – Public	**$567,607.17**	**$428,264.76**	**$294,879.94**	**$1,290,751.87**

General Fund (10)

1243 Gifted Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,216.74	27,649.96		36,866.70
Total Personnel Services – Salaries	**$9,216.74**	**$27,649.96**		**$36,866.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,838.26	8,430.74		11,269.00
220 Social Security Contributions	690.56	2,071.45		2,762.01
230 PSERS Retirement Contributions	4,045.32	12,040.12		16,085.44
260 Workers' Compensation	57.00	159.00		216.00
270 Group Insurance – Self-Insurance	100.00	60.00		160.00
Total Personnel Services – Employee Benefits	**$7,731.14**	**$22,761.31**		**$30,492.45**
600 Supplies				
610 General Supplies	56.07	56.07		112.14
Total Supplies	**$56.07**	**$56.07**		**$112.14**
Total 1243 Gifted Support	**$17,003.95**	**$50,467.34**		**$67,471.29**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	535,190.60	535,190.59	154.81	1,070,536.00
330 Other Professional Services	93,116.79	93,116.79	1,296.00	187,529.58
Total Purchased Professional and Technical Services	**$628,307.39**	**$628,307.38**	**$1,450.81**	**$1,258,065.58**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,131.95	84,738.33		85,870.28
562 Tuition To Pennsylvania Charter Schools	351,743.81	407,706.05		759,449.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		4,600.13		4,600.13
569 Tuition – Other	74,396.87	2,323.04		76,719.91
Total Other Purchased Services	**$427,272.63**	**$499,367.55**		**$926,640.18**
600 Supplies				
610 General Supplies	1,621.54	14,737.98	18,526.00	34,885.52
Total Supplies	**$1,621.54**	**$14,737.98**	**$18,526.00**	**$34,885.52**
800 Other Objects				
810 Dues and Fees			552.00	552.00
Total Other Objects			**$552.00**	**$552.00**
Total 1290 Special Programs - Other Support	**$1,057,201.56**	**$1,142,412.91**	**$20,528.81**	**$2,220,143.28**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		837,405.74		837,405.74
Total Other Purchased Services		**$837,405.74**		**$837,405.74**
Total 1300 Vocational Education		**$837,405.74**		**$837,405.74**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,218.24	1,373.76	6,448.00	9,040.00
Total Personnel Services – Salaries	**$1,218.24**	**$1,373.76**	**$6,448.00**	**$9,040.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91.43	103.11	482.01	676.55
230 PSERS Retirement Contributions	420.42	474.08	2,225.23	3,119.73
Total Personnel Services – Employee Benefits	**$511.85**	**$577.19**	**$2,707.24**	**$3,796.28**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,865.27		6,865.27
569 Tuition – Other	830.00	4,232.64		5,062.64
Total Other Purchased Services	**$830.00**	**$11,097.91**		**$11,927.91**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$2,560.09**	**$13,048.86**	**$9,155.24**	**$24,764.19**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,218.24	1,373.76		2,592.00
Total Personnel Services – Salaries	**$1,218.24**	**$1,373.76**		**$2,592.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91.43	103.11		194.54
230 PSERS Retirement Contributions	420.42	474.08		894.50
Total Personnel Services – Employee Benefits	**$511.85**	**$577.19**		**$1,089.04**
Total 1430 Homebound Instruction	**$1,730.09**	**$1,950.95**		**$3,681.04**

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		6,865.27		6,865.27
569 Tuition – Other	830.00	4,232.64		5,062.64
Total Other Purchased Services	**$830.00**	**$11,097.91**		**$11,927.91**
Total 1440 Alternative Regular Education Programs	**$830.00**	**$11,097.91**		**$11,927.91**

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		6,865.27		6,865.27
Total Other Purchased Services		**$6,865.27**		**$6,865.27**
Total 1441 Adjudicated / Court-Placed Programs		**$6,865.27**		**$6,865.27**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
569 Tuition – Other	830.00	4,232.64		5,062.64
Total Other Purchased Services	**$830.00**	**$4,232.64**		**$5,062.64**
Total 1442 Alternative Education Programs	**$830.00**	**$4,232.64**		**$5,062.64**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,448.00	6,448.00
Total Personnel Services – Salaries			**$6,448.00**	**$6,448.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			482.01	482.01
230 PSERS Retirement Contributions			2,225.23	2,225.23
Total Personnel Services – Employee Benefits			**$2,707.24**	**$2,707.24**
Total 1450 Instructional Programs Outside the Established School Day			**$9,155.24**	**$9,155.24**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			6,068.51	6,068.51
Total Purchased Professional and Technical Services			**$6,068.51**	**$6,068.51**
Total 1500 Nonpublic School Programs			**$6,068.51**	**$6,068.51**

General Fund (10)

1600 Adult Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				163,849.00
Total Other Purchased Services				**$163,849.00**
Total 1600 Adult Education Programs				**$163,849.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,963,972.56
Total Personnel Services – Salaries	**$3,963,972.56**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	895,673.09
220 Social Security Contributions	292,440.02
230 PSERS Retirement Contributions	1,345,269.14
240 Tuition Reimbursement	48,236.00
260 Workers' Compensation	13,320.00
270 Group Insurance – Self-Insurance	4,672.95
280 Other Post-Employment Benefits (OPEB)	21,774.55
299 All Other Employee Benefits	53,663.17
Total Personnel Services – Employee Benefits	**$2,675,048.92**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	30,399.90
330 Other Professional Services	290,859.29
340 Technical Services	125,829.89
350 Security / Safety Services	155,031.46
360 Employee Training and Development Services	7,998.66
Total Purchased Professional and Technical Services	**$610,119.20**
400 Purchased Property Services	
410 Cleaning Services	71,071.72
420 Utility Services	343,677.88
430 Repairs and Maintenance Services	256,385.50
440 Rentals	44,598.11
460 Extermination Services	5,514.00
490 Other Purchased Property Services	3,204.41
Total Purchased Property Services	**$724,451.62**
500 Other Purchased Services	
516 Student Transportation Services From the IU	64,452.46
520 Insurance – General	1,525.75
522 Automotive Liability Insurance	20,366.00
523 General Property and Liability Insurance	78,599.00
529 Other Insurance	36,132.74
530 Communications	32,826.09
549 Other Advertising/Public Relations	2,881.42
550 Printing and Binding	3,738.44
595 IU Payments By Withholding	25,496.10
Total Other Purchased Services	**$266,018.00**
600 Supplies	
610 General Supplies	234,829.12
620 Energy	79,435.85
630 Food	227.15
640 Books and Periodicals	12.95

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	33,470.41
Total Supplies	**$347,975.48**
700 Property	
752 Capital Equipment – Original and Additional	17,940.00
762 Capitalized Equipment - Replacement	33,882.80
Total Property	**$51,822.80**
800 Other Objects	
810 Dues and Fees	19,513.93
820 Claims and Judgments Against the LEA	15,851.13
890 Miscellaneous Expenditures	8,010.23
Total Other Objects	**$43,375.29**
Total 2000 Support Services	**$8,682,783.87**

General Fund (10)

2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,142.36	483,811.47	64,940.00	855,908.45
Total Personnel Services – Salaries	**$273,142.36**	**$483,811.47**	**$64,940.00**	**$855,908.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,349.93	126,288.69	23,234.86	224,700.52
220 Social Security Contributions	20,536.35	36,239.01	4,823.47	64,054.02
230 PSERS Retirement Contributions	97,696.07	177,183.99	22,410.88	309,029.37
260 Workers' Compensation	1,085.93	1,423.07		2,623.00
270 Group Insurance – Self-Insurance	230.40	559.60		940.00
Total Personnel Services – Employee Benefits	**$169,898.68**	**$341,694.36**	**$50,469.21**	**$601,346.91**
300 Purchased Professional and Technical Services				
330 Other Professional Services			37,069.76	158,984.49
340 Technical Services				20,923.26
Total Purchased Professional and Technical Services			**$37,069.76**	**$179,907.75**
600 Supplies				
610 General Supplies	1,094.28	827.07		1,921.35
Total Supplies	**$1,094.28**	**$827.07**		**$1,921.35**
800 Other Objects				
810 Dues and Fees	435.66	200.34		636.00
Total Other Objects	**$435.66**	**$200.34**		**$636.00**
Total 2100 Support Services – Students	**$444,570.98**	**$826,533.24**	**$152,478.97**	**$1,639,720.46**

General Fund (10)

2120 Guidance Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,593.36	349,904.15	64,940.00	612,437.51
Total Personnel Services – Salaries	**$197,593.36**	**$349,904.15**	**$64,940.00**	**$612,437.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,278.14	97,970.74	23,234.86	154,483.74
220 Social Security Contributions	14,869.47	26,211.26	4,823.47	45,904.20
230 PSERS Retirement Contributions	71,428.98	132,425.45	22,410.88	226,265.31
260 Workers' Compensation	894.43	1,170.57		2,065.00
270 Group Insurance – Self-Insurance	150.40	479.60		630.00
Total Personnel Services – Employee Benefits	**$120,621.42**	**$258,257.62**	**$50,469.21**	**$429,348.25**
600 Supplies				
610 General Supplies	287.30	20.10		307.40
Total Supplies	**$287.30**	**$20.10**		**$307.40**
800 Other Objects				
810 Dues and Fees	435.66	200.34		636.00
Total Other Objects	**$435.66**	**$200.34**		**$636.00**
Total 2120 Guidance Services	**$318,937.74**	**$608,382.21**	**$115,409.21**	**$1,042,729.16**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,507.90	52,507.90		105,015.80
Total Personnel Services – Salaries	**$52,507.90**	**$52,507.90**		**$105,015.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,654.19	11,654.19		23,308.38
220 Social Security Contributions	3,940.79	3,940.79		7,881.58
230 PSERS Retirement Contributions	18,075.38	18,075.38		36,150.76
260 Workers' Compensation	175.50	175.50		351.00
270 Group Insurance – Self-Insurance	80.00	80.00		160.00
Total Personnel Services – Employee Benefits	**$33,925.86**	**$33,925.86**		**$67,851.72**
600 Supplies				
610 General Supplies	806.98	806.97		1,613.95
Total Supplies	**$806.98**	**$806.97**		**$1,613.95**
Total 2140 Psychological Services	**$87,240.74**	**$87,240.73**		**$174,481.47**

General Fund (10)

2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services			37,069.76	158,984.49
Total Purchased Professional and Technical Services			**$37,069.76**	**$158,984.49**
Total 2160 Social Work Services			**$37,069.76**	**$158,984.49**

General Fund (10)

2170 Student Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,014.62
Total Personnel Services – Salaries				**$34,014.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,827.04
220 Social Security Contributions				2,455.19
230 PSERS Retirement Contributions				11,738.43
260 Workers' Compensation				114.00
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$39,284.66**
300 Purchased Professional and Technical Services				
340 Technical Services				20,923.26
Total Purchased Professional and Technical Services				**$20,923.26**
Total 2170 Student Accounting Services				**$94,222.54**

General Fund (10)

2190 Other Student Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,041.10	81,399.42		104,440.52
Total Personnel Services – Salaries	**$23,041.10**	**$81,399.42**		**$104,440.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,417.60	16,663.76		22,081.36
220 Social Security Contributions	1,726.09	6,086.96		7,813.05
230 PSERS Retirement Contributions	8,191.71	26,683.16		34,874.87
260 Workers' Compensation	16.00	77.00		93.00
Total Personnel Services – Employee Benefits	**$15,351.40**	**$49,510.88**		**$64,862.28**
Total 2190 Other Student Services	**$38,392.50**	**$130,910.30**		**$169,302.80**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,173.05	381,668.33	960.00	688,801.38
Total Personnel Services – Salaries	**$306,173.05**	**$381,668.33**	**$960.00**	**$688,801.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,288.09	66,308.98		112,597.07
220 Social Security Contributions	22,306.73	27,963.38	72.87	50,342.98
230 PSERS Retirement Contributions	104,739.30	130,765.18	331.30	235,835.78
240 Tuition Reimbursement	21,654.00	12,384.00		34,038.00
260 Workers' Compensation	1,153.54	1,178.46		2,332.00
270 Group Insurance – Self-Insurance	683.98	683.97		1,367.95
280 Other Post-Employment Benefits (OPEB)	3,633.19	3,633.19		7,266.38
299 All Other Employee Benefits	4,710.95	4,710.95		9,421.90
Total Personnel Services – Employee Benefits	**$205,169.78**	**$247,628.11**	**$404.17**	**$453,202.06**
300 Purchased Professional and Technical Services				
340 Technical Services	13,221.75	13,268.25		26,490.00
360 Employee Training and Development Services	1,366.65	1,366.65	4,800.36	7,533.66
Total Purchased Professional and Technical Services	**$14,588.40**	**$14,634.90**	**$4,800.36**	**$34,023.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,719.84	8,719.84		17,439.68
Total Purchased Property Services	**$8,719.84**	**$8,719.84**		**$17,439.68**
500 Other Purchased Services				
530 Communications	1,006.99	1,006.96		2,013.95
Total Other Purchased Services	**$1,006.99**	**$1,006.96**		**$2,013.95**
600 Supplies				
610 General Supplies	14,859.22	15,809.37	3,297.47	33,966.06
650 Supplies & Fees – Technology Related	15,884.94	17,585.47		33,470.41
Total Supplies	**$30,744.16**	**$33,394.84**	**$3,297.47**	**$67,436.47**
800 Other Objects				
810 Dues and Fees	425.74	720.74		1,146.48
890 Miscellaneous Expenditures	159.05	159.05		318.10
Total Other Objects	**$584.79**	**$879.79**		**$1,464.58**
Total 2200 Support Services – Instructional Staff	**$566,987.01**	**$687,932.77**	**$9,462.00**	**$1,264,381.78**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	660.57	744.90		1,405.47
Total Supplies	**$660.57**	**$744.90**		**$1,405.47**
Total 2220 Technology Support Services	**$660.57**	**$744.90**		**$1,405.47**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,231.31	144,868.81		264,100.12
Total Personnel Services – Salaries	**$119,231.31**	**$144,868.81**		**$264,100.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,647.90	17,647.89		35,295.79
220 Social Security Contributions	8,999.14	10,960.36		19,959.50
230 PSERS Retirement Contributions	41,043.17	49,890.57		90,933.74
260 Workers' Compensation	347.00	347.00		694.00
270 Group Insurance – Self-Insurance	209.50	209.50		419.00
299 All Other Employee Benefits	2,466.22	2,466.22		4,932.44
Total Personnel Services – Employee Benefits	**$70,712.93**	**$81,521.54**		**$152,234.47**
300 Purchased Professional and Technical Services				
340 Technical Services	13,221.75	13,268.25		26,490.00
Total Purchased Professional and Technical Services	**$13,221.75**	**$13,268.25**		**$26,490.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,719.84	8,719.84		17,439.68
Total Purchased Property Services	**$8,719.84**	**$8,719.84**		**$17,439.68**
500 Other Purchased Services				
530 Communications	646.63	646.63		1,293.26
Total Other Purchased Services	**$646.63**	**$646.63**		**$1,293.26**
600 Supplies				
610 General Supplies	9,000.43	9,000.42	3,285.50	21,286.35
650 Supplies & Fees – Technology Related	15,884.94	17,585.47		33,470.41
Total Supplies	**$24,885.37**	**$26,585.89**	**$3,285.50**	**$54,756.76**
Total 2240 Computer-Assisted Instruction Support Services	**$237,417.83**	**$275,610.96**	**$3,285.50**	**$516,314.29**

General Fund (10)

2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,875.00			23,875.00
Total Personnel Services – Salaries	**$23,875.00**			**$23,875.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,826.40			1,826.40
230 PSERS Retirement Contributions	8,239.19	43.89		8,283.08
260 Workers' Compensation	120.54	145.46		266.00
280 Other Post-Employment Benefits (OPEB)	3,633.19	3,633.19		7,266.38
Total Personnel Services – Employee Benefits	**$13,819.32**	**$3,822.54**		**$17,641.86**
600 Supplies				
610 General Supplies	1,598.90	2,464.74		4,063.64
Total Supplies	**$1,598.90**	**$2,464.74**		**$4,063.64**
800 Other Objects				
810 Dues and Fees		295.00		295.00
Total Other Objects		**$295.00**		**$295.00**
Total 2250 School Library Services	**$39,293.22**	**$6,582.28**		**$45,875.50**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163,066.74	236,799.52		399,866.26
Total Personnel Services – Salaries	**$163,066.74**	**$236,799.52**		**$399,866.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,640.19	48,661.09		77,301.28
220 Social Security Contributions	11,481.19	17,003.02		28,484.21
230 PSERS Retirement Contributions	55,456.94	80,830.72		136,287.66
260 Workers' Compensation	671.50	671.50		1,343.00
270 Group Insurance – Self-Insurance	474.48	474.47		948.95
299 All Other Employee Benefits	2,244.73	2,244.73		4,489.46
Total Personnel Services – Employee Benefits	**$98,969.03**	**$149,885.53**		**$248,854.56**
500 Other Purchased Services				
530 Communications	360.36	360.33		720.69
Total Other Purchased Services	**$360.36**	**$360.33**		**$720.69**
600 Supplies				
610 General Supplies	3,561.08	3,561.07		7,122.15
Total Supplies	**$3,561.08**	**$3,561.07**		**$7,122.15**
800 Other Objects				
810 Dues and Fees	425.74	425.74		851.48
Total Other Objects	**$425.74**	**$425.74**		**$851.48**
Total 2260 Instruction and Curriculum Development Services	**$266,382.95**	**$391,032.19**		**$657,415.14**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			960.00	960.00
Total Personnel Services – Salaries			**$960.00**	**$960.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			72.87	72.87
230 PSERS Retirement Contributions			331.30	331.30
240 Tuition Reimbursement	21,654.00	12,384.00		34,038.00
260 Workers' Compensation	14.50	14.50		29.00
Total Personnel Services – Employee Benefits	**$21,668.50**	**$12,398.50**	**$404.17**	**$34,471.17**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	1,366.65	1,366.65	4,800.36	7,533.66
Total Purchased Professional and Technical Services	**$1,366.65**	**$1,366.65**	**$4,800.36**	**$7,533.66**
600 Supplies				
610 General Supplies	38.24	38.24	11.97	88.45
Total Supplies	**$38.24**	**$38.24**	**$11.97**	**$88.45**
Total 2270 Instructional Staff Professional Development Services	**$23,073.39**	**$13,803.39**	**$6,176.50**	**$43,053.28**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures	159.05	159.05		318.10
Total Other Objects	**$159.05**	**$159.05**		**$318.10**
Total 2290 Other Instructional Staff Services	**$159.05**	**$159.05**		**$318.10**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	381,398.41	455,700.93		1,109,038.40
Total Personnel Services – Salaries	**$381,398.41**	**$455,700.93**		**$1,109,038.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,751.71	130,805.70		280,750.07
220 Social Security Contributions	28,504.98	34,020.41		79,807.01
230 PSERS Retirement Contributions	126,585.29	157,976.00		367,955.60
260 Workers' Compensation	1,299.07	1,529.93		3,702.00
270 Group Insurance – Self-Insurance	300.00	300.00		1,192.50
280 Other Post-Employment Benefits (OPEB)	7,266.38	7,266.38		14,532.76
299 All Other Employee Benefits	8,311.61	12,282.27		26,331.28
Total Personnel Services – Employee Benefits	**$270,019.04**	**$344,180.69**		**$774,271.22**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,399.90
330 Other Professional Services				106,234.65
340 Technical Services		624.75		624.75
Total Purchased Professional and Technical Services		**$624.75**		**$137,259.30**
400 Purchased Property Services				
440 Rentals		889.31		889.31
Total Purchased Property Services		**$889.31**		**$889.31**
500 Other Purchased Services				
520 Insurance – General				1,525.75
530 Communications	7,729.89	11,167.30		20,958.20
549 Other Advertising/Public Relations				2,881.42
550 Printing and Binding	260.73	1,187.43		3,450.95
Total Other Purchased Services	**$7,990.62**	**$12,354.73**		**$28,816.32**
600 Supplies				
610 General Supplies	3,129.40	3,112.46	17,177.94	23,863.39
630 Food				128.97
Total Supplies	**$3,129.40**	**$3,112.46**	**$17,177.94**	**$23,992.36**
800 Other Objects				
810 Dues and Fees	1,180.39	2,063.58		16,215.08
820 Claims and Judgments Against the LEA				15,851.13
890 Miscellaneous Expenditures		4,196.16		5,395.83
Total Other Objects	**$1,180.39**	**$6,259.74**		**$37,462.04**
Total 2300 Support Services – Administration	**$663,717.86**	**$823,122.61**	**$17,177.94**	**$2,111,728.95**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				100.00
549 Other Advertising/Public Relations				2,881.42
550 Printing and Binding				202.33
Total Other Purchased Services				**$3,183.75**
600 Supplies				
610 General Supplies				385.31
630 Food				128.97
Total Supplies				**$514.28**
800 Other Objects				
810 Dues and Fees				10,055.45
820 Claims and Judgments Against the LEA				15,851.13
890 Miscellaneous Expenditures				943.67
Total Other Objects				**$26,850.25**
Total 2310 Board Services				**$30,548.28**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,147.88
Total Personnel Services – Salaries				**$16,147.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,946.56
220 Social Security Contributions				1,213.32
230 PSERS Retirement Contributions				2,088.58
260 Workers' Compensation				20.00
270 Group Insurance – Self-Insurance				22.50
Total Personnel Services – Employee Benefits				**$6,290.96**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,399.90
330 Other Professional Services				2,540.00
Total Purchased Professional and Technical Services				**$32,939.90**
500 Other Purchased Services				
520 Insurance – General				1,425.75
530 Communications				2,061.01
550 Printing and Binding				1,800.46
Total Other Purchased Services				**$5,287.22**
600 Supplies				
610 General Supplies				58.28
Total Supplies				**$58.28**
800 Other Objects				
890 Miscellaneous Expenditures				32.00
Total Other Objects				**$32.00**
Total 2330 Tax Assessment and Collection Services				**$60,756.24**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				103,694.65
Total Purchased Professional and Technical Services				**$103,694.65**
Total 2350 Legal and Accounting Services				**$103,694.65**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				253,919.18
Total Personnel Services – Salaries				**$253,919.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,246.10
220 Social Security Contributions				15,927.10
230 PSERS Retirement Contributions				80,659.71
260 Workers' Compensation				845.00
270 Group Insurance – Self-Insurance				570.00
299 All Other Employee Benefits				5,737.40
Total Personnel Services – Employee Benefits				**$152,985.31**
500 Other Purchased Services				
530 Communications	832.89	832.88		1,665.77
Total Other Purchased Services	**$832.89**	**$832.88**		**$1,665.77**
800 Other Objects				
810 Dues and Fees				2,825.00
890 Miscellaneous Expenditures				224.00
Total Other Objects				**$3,049.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$832.89**	**$832.88**		**$411,619.26**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,872.00
Total Personnel Services – Salaries				**$1,872.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				141.20
230 PSERS Retirement Contributions				646.02
260 Workers' Compensation				8.00
Total Personnel Services – Employee Benefits				**$795.22**
Total 2370 Community Relations Services				**$2,667.22**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	381,398.41	455,700.93		837,099.34
Total Personnel Services – Salaries	**$381,398.41**	**$455,700.93**		**$837,099.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,751.71	130,805.70		228,557.41
220 Social Security Contributions	28,504.98	34,020.41		62,525.39
230 PSERS Retirement Contributions	126,585.29	157,976.00		284,561.29
260 Workers' Compensation	1,299.07	1,529.93		2,829.00
270 Group Insurance – Self-Insurance	300.00	300.00		600.00
280 Other Post-Employment Benefits (OPEB)	7,266.38	7,266.38		14,532.76
299 All Other Employee Benefits	8,311.61	12,282.27		20,593.88
Total Personnel Services – Employee Benefits	**$270,019.04**	**$344,180.69**		**$614,199.73**
300 Purchased Professional and Technical Services				
340 Technical Services		624.75		624.75
Total Purchased Professional and Technical Services		**$624.75**		**$624.75**
400 Purchased Property Services				
440 Rentals		889.31		889.31
Total Purchased Property Services		**$889.31**		**$889.31**
500 Other Purchased Services				
530 Communications	6,897.00	10,334.42		17,231.42
550 Printing and Binding	260.73	1,187.43		1,448.16
Total Other Purchased Services	**$7,157.73**	**$11,521.85**		**$18,679.58**
600 Supplies				
610 General Supplies	3,129.40	3,112.46	17,177.94	23,419.80
Total Supplies	**$3,129.40**	**$3,112.46**	**$17,177.94**	**$23,419.80**
800 Other Objects				
810 Dues and Fees	1,180.39	2,063.58		3,243.97
890 Miscellaneous Expenditures		4,196.16		4,196.16
Total Other Objects	**$1,180.39**	**$6,259.74**		**$7,440.13**
Total 2380 Office of the Principal Services	**$662,884.97**	**$822,289.73**	**$17,177.94**	**$1,502,352.64**

General Fund (10)

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				90.66
Total Other Objects				**$90.66**
Total 2390 Other Administration Services				**$90.66**

General Fund (10)

2400 Support Services – Pupil Health	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,579.85
Total Personnel Services – Salaries				**$201,579.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,624.10
220 Social Security Contributions				14,760.15
230 PSERS Retirement Contributions				69,088.34
260 Workers' Compensation				649.00
Total Personnel Services – Employee Benefits				**$145,121.59**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,883.72
Total Purchased Professional and Technical Services				**$7,883.72**
600 Supplies				
610 General Supplies			3,594.26	5,598.79
Total Supplies			**$3,594.26**	**$5,598.79**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2400 Support Services – Pupil Health			**$3,594.26**	**$360,233.95**

General Fund (10)

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,883.72
Total Purchased Professional and Technical Services				**$7,883.72**
Total 2420 Medical Services				**$7,883.72**

General Fund (10)

2440 Nursing Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,579.85
Total Personnel Services – Salaries				**$201,579.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,624.10
220 Social Security Contributions				14,760.15
230 PSERS Retirement Contributions				69,088.34
260 Workers' Compensation				649.00
Total Personnel Services – Employee Benefits				**$145,121.59**
600 Supplies				
610 General Supplies			3,594.26	5,598.79
Total Supplies			**$3,594.26**	**$5,598.79**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2440 Nursing Services			**$3,594.26**	**$352,350.23**

General Fund (10)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				189,093.62
Total Personnel Services – Salaries				**$189,093.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,220.69
220 Social Security Contributions				14,114.72
230 PSERS Retirement Contributions				64,962.99
260 Workers' Compensation				632.00
270 Group Insurance – Self-Insurance				597.50
280 Other Post-Employment Benefits (OPEB)				(24.59)
299 All Other Employee Benefits				14,714.84
Total Personnel Services – Employee Benefits				**$140,218.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,276.90
Total Purchased Professional and Technical Services				**$8,276.90**
400 Purchased Property Services				
440 Rentals				42,808.80
Total Purchased Property Services				**$42,808.80**
500 Other Purchased Services				
530 Communications				6,498.76
550 Printing and Binding				287.49
Total Other Purchased Services				**$6,786.25**
600 Supplies				
610 General Supplies				9,574.42
640 Books and Periodicals				12.95
Total Supplies				**$9,587.37**
800 Other Objects				
810 Dues and Fees				781.37
Total Other Objects				**$781.37**
Total 2500 Support Services – Business				**$397,552.46**

General Fund (10)

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,794.88
Total Personnel Services – Salaries				**$162,794.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,646.55
220 Social Security Contributions				12,189.14
230 PSERS Retirement Contributions				55,887.43
260 Workers' Compensation				543.00
270 Group Insurance – Self-Insurance				575.00
280 Other Post-Employment Benefits (OPEB)				(24.59)
299 All Other Employee Benefits				5,702.05
Total Personnel Services – Employee Benefits				**$109,518.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,219.90
Total Purchased Professional and Technical Services				**$3,219.90**
500 Other Purchased Services				
530 Communications				312.99
Total Other Purchased Services				**$312.99**
800 Other Objects				
810 Dues and Fees				223.77
Total Other Objects				**$223.77**
Total 2510 Fiscal Services				**$276,070.12**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,641.32
Total Personnel Services – Salaries				**$104,641.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,732.74
220 Social Security Contributions				7,887.08
230 PSERS Retirement Contributions				35,973.79
260 Workers' Compensation				351.00
270 Group Insurance – Self-Insurance				275.00
299 All Other Employee Benefits				5,702.05
Total Personnel Services – Employee Benefits				**$59,921.66**
500 Other Purchased Services				
530 Communications				312.99
Total Other Purchased Services				**$312.99**
800 Other Objects				
810 Dues and Fees				223.77
Total Other Objects				**$223.77**
Total 2511 Supervision of Fiscal Services - Head of Component				**$165,099.74**

General Fund (10)

2513 Receiving and Disbursing Funds Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,676.58
Total Personnel Services – Salaries				**$10,676.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54.37
220 Social Security Contributions				817.00
230 PSERS Retirement Contributions				3,529.24
260 Workers' Compensation				33.00
270 Group Insurance – Self-Insurance				150.00
280 Other Post-Employment Benefits (OPEB)				(24.59)
Total Personnel Services – Employee Benefits				**$4,559.02**
Total 2513 Receiving and Disbursing Funds Services				**$15,235.60**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,476.98
Total Personnel Services – Salaries				**$47,476.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,859.44
220 Social Security Contributions				3,485.06
230 PSERS Retirement Contributions				16,384.40
260 Workers' Compensation				159.00
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$45,037.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,619.90
Total Purchased Professional and Technical Services				**$1,619.90**
Total 2514 Payroll Services				**$94,134.78**

General Fund (10)

2517 Property Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,600.00
Total Purchased Professional and Technical Services				**$1,600.00**
Total 2517 Property Accounting Services				**$1,600.00**

General Fund (10)

2520 Purchasing Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,057.00
Total Purchased Professional and Technical Services				**$5,057.00**
Total 2520 Purchasing Services				**$5,057.00**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,246.46
Total Personnel Services – Salaries				**$20,246.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,627.58
220 Social Security Contributions				1,482.82
230 PSERS Retirement Contributions				6,986.98
260 Workers' Compensation				69.00
Total Personnel Services – Employee Benefits				**$16,166.38**
400 Purchased Property Services				
440 Rentals				42,808.80
Total Purchased Property Services				**$42,808.80**
600 Supplies				
610 General Supplies				7,341.08
Total Supplies				**$7,341.08**
Total 2540 Printing, Publishing and Duplicating Services				**$86,562.72**

General Fund (10)

2590 Other Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,052.28
Total Personnel Services – Salaries				**$6,052.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,946.56
220 Social Security Contributions				442.76
230 PSERS Retirement Contributions				2,088.58
260 Workers' Compensation				20.00
270 Group Insurance – Self-Insurance				22.50
299 All Other Employee Benefits				9,012.79
Total Personnel Services – Employee Benefits				**$14,533.19**
500 Other Purchased Services				
530 Communications				6,185.77
550 Printing and Binding				287.49
Total Other Purchased Services				**$6,473.26**
600 Supplies				
610 General Supplies				2,233.34
640 Books and Periodicals				12.95
Total Supplies				**$2,246.29**
800 Other Objects				
810 Dues and Fees				557.60
Total Other Objects				**$557.60**
Total 2590 Other Support Services – Business				**$29,862.62**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			46,542.00	636,641.53
Total Personnel Services – Salaries			**$46,542.00**	**$636,641.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			9,498.48	139,060.36
220 Social Security Contributions			3,560.00	47,928.77
230 PSERS Retirement Contributions			16,061.00	218,391.94
260 Workers' Compensation				2,032.00
270 Group Insurance – Self-Insurance				275.00
Total Personnel Services – Employee Benefits			**$29,119.48**	**$407,688.07**
300 Purchased Professional and Technical Services				
340 Technical Services				13,652.00
350 Security / Safety Services			11,827.18	155,031.46
Total Purchased Professional and Technical Services			**$11,827.18**	**$168,683.46**
400 Purchased Property Services				
410 Cleaning Services				71,071.72
420 Utility Services				343,677.88
430 Repairs and Maintenance Services				215,211.73
440 Rentals				900.00
460 Extermination Services				5,514.00
490 Other Purchased Property Services				3,204.41
Total Purchased Property Services				**$639,579.74**
500 Other Purchased Services				
522 Automotive Liability Insurance				3,028.00
523 General Property and Liability Insurance				78,599.00
529 Other Insurance				36,132.74
530 Communications				1,883.89
Total Other Purchased Services				**$119,643.63**
600 Supplies				
610 General Supplies	38,310.09	38,310.09	72,705.17	149,325.35
620 Energy				47,572.47
Total Supplies	**$38,310.09**	**$38,310.09**	**$72,705.17**	**$196,897.82**
700 Property				
752 Capital Equipment – Original and Additional				17,940.00
762 Capitalized Equipment - Replacement				1,306.80
Total Property				**$19,246.80**
800 Other Objects				
810 Dues and Fees				145.00
890 Miscellaneous Expenditures				2,296.30
Total Other Objects				**$2,441.30**
Total 2600 Operation and Maintenance of Plant Services	**$38,310.09**	**$38,310.09**	**$160,193.83**	**$2,190,822.35**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,284.42
Total Personnel Services – Salaries				**$146,284.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,166.68
220 Social Security Contributions				10,874.98
230 PSERS Retirement Contributions				49,968.18
260 Workers' Compensation				282.00
270 Group Insurance – Self-Insurance				175.00
Total Personnel Services – Employee Benefits				**$97,466.84**
500 Other Purchased Services				
530 Communications				672.99
Total Other Purchased Services				**$672.99**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$244,444.25**

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				20,174.34
Total Personnel Services – Salaries				**$20,174.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,821.76
220 Social Security Contributions				1,469.91
230 PSERS Retirement Contributions				6,962.24
260 Workers' Compensation				66.00
270 Group Insurance – Self-Insurance				75.00
Total Personnel Services – Employee Benefits				**$18,394.91**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$38,589.25**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,110.08
Total Personnel Services – Salaries				**$126,110.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,344.92
220 Social Security Contributions				9,405.07
230 PSERS Retirement Contributions				43,005.94
260 Workers' Compensation				216.00
270 Group Insurance – Self-Insurance				100.00
Total Personnel Services – Employee Benefits				**$79,071.93**
500 Other Purchased Services				
530 Communications				672.99
Total Other Purchased Services				**$672.99**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$205,855.00**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			46,542.00	434,044.83
Total Personnel Services – Salaries			**$46,542.00**	**$434,044.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			9,498.48	84,351.02
220 Social Security Contributions			3,560.00	32,811.29
230 PSERS Retirement Contributions			16,061.00	148,776.93
260 Workers' Compensation				1,461.00
270 Group Insurance – Self-Insurance				100.00
Total Personnel Services – Employee Benefits			**$29,119.48**	**$267,500.24**
300 Purchased Professional and Technical Services				
340 Technical Services				13,652.00
350 Security / Safety Services				710.00
Total Purchased Professional and Technical Services				**$14,362.00**
400 Purchased Property Services				
410 Cleaning Services				21,072.72
420 Utility Services				338,856.50
430 Repairs and Maintenance Services				194,699.15
460 Extermination Services				5,514.00
490 Other Purchased Property Services				3,204.41
Total Purchased Property Services				**$563,346.78**
500 Other Purchased Services				
523 General Property and Liability Insurance				78,599.00
529 Other Insurance				36,132.74
530 Communications				998.38
Total Other Purchased Services				**$115,730.12**
600 Supplies				
610 General Supplies	27,820.70	27,820.70	72,705.17	128,346.57
620 Energy				42,186.00
Total Supplies	**$27,820.70**	**$27,820.70**	**$72,705.17**	**$170,532.57**
800 Other Objects				
810 Dues and Fees				125.00
890 Miscellaneous Expenditures				2,296.30
Total Other Objects				**$2,421.30**
Total 2620 Operation of Buildings Services	**$27,820.70**	**$27,820.70**	**$148,366.65**	**$1,567,937.84**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,312.28
Total Personnel Services – Salaries				**$56,312.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,542.66
220 Social Security Contributions				4,242.50
230 PSERS Retirement Contributions				19,646.83
260 Workers' Compensation				289.00
Total Personnel Services – Employee Benefits				**$42,720.99**
400 Purchased Property Services				
410 Cleaning Services				49,999.00
420 Utility Services				4,821.38
430 Repairs and Maintenance Services				7,003.58
440 Rentals				900.00
Total Purchased Property Services				**$62,723.96**
500 Other Purchased Services				
522 Automotive Liability Insurance				3,028.00
530 Communications				212.52
Total Other Purchased Services				**$3,240.52**
600 Supplies				
610 General Supplies	8,713.89	8,713.89		17,427.78
620 Energy				5,386.47
Total Supplies	**$8,713.89**	**$8,713.89**		**$22,814.25**
700 Property				
762 Capitalized Equipment - Replacement				1,306.80
Total Property				**$1,306.80**
Total 2630 Care and Upkeep of Grounds Services	**$8,713.89**	**$8,713.89**		**$189,118.80**

General Fund (10)

2660 Safety and Security Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
350 Security / Safety Services			11,827.18	154,321.46
Total Purchased Professional and Technical Services			**$11,827.18**	**$154,321.46**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,509.00
Total Purchased Property Services				**$13,509.00**
600 Supplies				
610 General Supplies	1,775.50	1,775.50		3,551.00
Total Supplies	**$1,775.50**	**$1,775.50**		**$3,551.00**
700 Property				
752 Capital Equipment – Original and Additional				17,940.00
Total Property				**$17,940.00**
Total 2660 Safety and Security Services	**$1,775.50**	**$1,775.50**	**$11,827.18**	**$189,321.46**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			105.85	282,909.33
Total Personnel Services – Salaries			**$105.85**	**$282,909.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,720.28
220 Social Security Contributions			8.09	21,432.37
230 PSERS Retirement Contributions			36.53	80,005.12
260 Workers' Compensation				1,350.00
270 Group Insurance – Self-Insurance				300.00
299 All Other Employee Benefits				3,195.15
Total Personnel Services – Employee Benefits			**$44.62**	**$139,002.92**
300 Purchased Professional and Technical Services				
330 Other Professional Services				814.00
Total Purchased Professional and Technical Services				**$814.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,734.09
Total Purchased Property Services				**$23,734.09**
500 Other Purchased Services				
516 Student Transportation Services From the IU				64,452.46
522 Automotive Liability Insurance				17,338.00
530 Communications				1,471.29
Total Other Purchased Services				**$83,261.75**
600 Supplies				
610 General Supplies			967.23	10,579.76
620 Energy				31,863.38
630 Food				98.18
Total Supplies			**$967.23**	**$42,541.32**
700 Property				
762 Capitalized Equipment - Replacement				32,576.00
Total Property				**$32,576.00**
800 Other Objects				
810 Dues and Fees				540.00
Total Other Objects				**$540.00**
Total 2700 Student Transportation Services			**$1,117.70**	**$605,379.41**

General Fund (10)

2710 Supervision of Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,376.39
Total Personnel Services – Salaries				**$50,376.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,864.84
220 Social Security Contributions				3,706.92
230 PSERS Retirement Contributions				17,384.88
260 Workers' Compensation				167.00
299 All Other Employee Benefits				2,875.15
Total Personnel Services – Employee Benefits				**$48,998.79**
500 Other Purchased Services				
530 Communications				312.99
Total Other Purchased Services				**$312.99**
600 Supplies				
630 Food				98.18
Total Supplies				**$98.18**
Total 2710 Supervision of Student Transportation Services				**$99,786.35**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,376.39
Total Personnel Services – Salaries				**$50,376.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,864.84
220 Social Security Contributions				3,706.92
230 PSERS Retirement Contributions				17,384.88
260 Workers' Compensation				167.00
299 All Other Employee Benefits				2,875.15
Total Personnel Services – Employee Benefits				**$48,998.79**
500 Other Purchased Services				
530 Communications				312.99
Total Other Purchased Services				**$312.99**
600 Supplies				
630 Food				98.18
Total Supplies				**$98.18**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$99,786.35**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			105.85	180,204.34
Total Personnel Services – Salaries			**$105.85**	**$180,204.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,906.92
220 Social Security Contributions			8.09	13,769.02
230 PSERS Retirement Contributions			36.53	45,273.15
260 Workers' Compensation				1,045.00
270 Group Insurance – Self-Insurance				282.00
299 All Other Employee Benefits				312.77
Total Personnel Services – Employee Benefits			**$44.62**	**$62,588.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				758.38
Total Purchased Professional and Technical Services				**$758.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,311.20
Total Purchased Property Services				**$22,311.20**
500 Other Purchased Services				
516 Student Transportation Services From the IU				64,452.46
522 Automotive Liability Insurance				16,483.50
530 Communications				1,101.60
Total Other Purchased Services				**$82,037.56**
600 Supplies				
610 General Supplies			967.23	9,779.14
620 Energy				24,444.24
Total Supplies			**$967.23**	**$34,223.38**
700 Property				
762 Capitalized Equipment - Replacement				32,576.00
Total Property				**$32,576.00**
800 Other Objects				
810 Dues and Fees				508.00
Total Other Objects				**$508.00**
Total 2720 Vehicle Operation Services			**$1,117.70**	**$415,207.72**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,411.57
Total Personnel Services – Salaries				**$14,411.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,948.52
220 Social Security Contributions				1,055.84
230 PSERS Retirement Contributions				4,662.41
260 Workers' Compensation				61.00
Total Personnel Services – Employee Benefits				**$11,727.77**
Total 2740 Vehicle Servicing and Maintenance Services				**$26,139.34**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,374.02
Total Personnel Services – Salaries				**$37,374.02**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,859.06
230 PSERS Retirement Contributions				12,531.28
260 Workers' Compensation				69.00
270 Group Insurance – Self-Insurance				18.00
299 All Other Employee Benefits				7.23
Total Personnel Services – Employee Benefits				**$15,484.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				55.62
Total Purchased Professional and Technical Services				**$55.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,422.89
Total Purchased Property Services				**$1,422.89**
500 Other Purchased Services				
522 Automotive Liability Insurance				854.50
530 Communications				56.70
Total Other Purchased Services				**$911.20**
600 Supplies				
610 General Supplies				800.62
620 Energy				7,419.14
Total Supplies				**$8,219.76**
800 Other Objects				
810 Dues and Fees				32.00
Total Other Objects				**$32.00**
Total 2750 Nonpublic Transportation				**$63,500.06**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				543.01
Total Personnel Services – Salaries				**$543.01**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				41.53
230 PSERS Retirement Contributions				153.40
260 Workers' Compensation				8.00
Total Personnel Services – Employee Benefits				**$202.93**
Total 2790 Other Student Transportation Services				**$745.94**

General Fund (10)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				14,198.00
Total Personnel Services – Employee Benefits				**$14,198.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,665.53
340 Technical Services			14,821.00	64,139.88
360 Employee Training and Development Services			465.00	465.00
Total Purchased Professional and Technical Services			**$15,286.00**	**$73,270.41**
Total 2800 Support Services – Central			**$15,286.00**	**$87,468.41**

General Fund (10)

2820 Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				8,595.00
Total Purchased Professional and Technical Services				**$8,595.00**
Total 2820 Information Services				**$8,595.00**

General Fund (10)

2823 Public Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				8,595.00
Total Purchased Professional and Technical Services				**$8,595.00**
Total 2823 Public Information Services				**$8,595.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				14,198.00
Total Personnel Services – Employee Benefits				**$14,198.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,665.53
340 Technical Services				7,630.10
360 Employee Training and Development Services			465.00	465.00
Total Purchased Professional and Technical Services			**$465.00**	**$16,760.63**
Total 2830 Staff Services			**$465.00**	**$30,958.63**

General Fund (10)

2833 Staff Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				7,630.10
Total Purchased Professional and Technical Services				**$7,630.10**
Total 2833 Staff Accounting Services				**$7,630.10**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				14,198.00
Total Personnel Services – Employee Benefits				**$14,198.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			465.00	465.00
Total Purchased Professional and Technical Services			**$465.00**	**$465.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$465.00**	**$14,663.00**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,665.53
Total Purchased Professional and Technical Services				**$8,665.53**
Total 2835 Health Services				**$8,665.53**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				33,093.78
Total Purchased Professional and Technical Services				**$33,093.78**
Total 2840 Data Processing Services				**$33,093.78**

General Fund (10)

2860 Management Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services			14,821.00	14,821.00
Total Purchased Professional and Technical Services			**$14,821.00**	**$14,821.00**
Total 2860 Management Services			**$14,821.00**	**$14,821.00**

General Fund (10)				
2900 Other Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
595 IU Payments By Withholding				25,496.10
Total Other Purchased Services				**$25,496.10**
Total 2900 Other Support Services				**$25,496.10**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
595 IU Payments By Withholding				25,496.10
Total Other Purchased Services				**$25,496.10**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$25,496.10**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	353,310.10
Total Personnel Services – Salaries	**$353,310.10**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	10,480.34
220 Social Security Contributions	26,900.71
230 PSERS Retirement Contributions	115,386.68
260 Workers' Compensation	1,262.61
299 All Other Employee Benefits	1,430.49
Total Personnel Services – Employee Benefits	**$155,460.83**
300 Purchased Professional and Technical Services	
330 Other Professional Services	4,649.50
340 Technical Services	18,097.00
350 Security / Safety Services	15,758.37
Total Purchased Professional and Technical Services	**$38,504.87**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,699.85
Total Purchased Property Services	**$12,699.85**
500 Other Purchased Services	
520 Insurance – General	36,500.00
550 Printing and Binding	914.80
580 Travel	33.56
Total Other Purchased Services	**$37,448.36**
600 Supplies	
610 General Supplies	44,880.09
Total Supplies	**$44,880.09**
800 Other Objects	
810 Dues and Fees	5,495.00
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	2,266.57
Total Other Objects	**$12,761.57**
Total 3000 Operation of Non-Instructional Services	**$655,065.67**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				353,310.10
Total Personnel Services – Salaries				**$353,310.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,480.34
220 Social Security Contributions				26,900.71
230 PSERS Retirement Contributions				115,386.68
260 Workers' Compensation				1,262.61
299 All Other Employee Benefits				1,430.49
Total Personnel Services – Employee Benefits				**$155,460.83**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,649.50
340 Technical Services				18,097.00
Total Purchased Professional and Technical Services				**$22,746.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,699.85
Total Purchased Property Services				**$12,699.85**
500 Other Purchased Services				
520 Insurance – General				36,500.00
550 Printing and Binding				914.80
580 Travel				33.56
Total Other Purchased Services				**$37,448.36**
600 Supplies				
610 General Supplies				42,902.67
Total Supplies				**$42,902.67**
800 Other Objects				
810 Dues and Fees				5,495.00
890 Miscellaneous Expenditures				2,266.57
Total Other Objects				**$7,761.57**
Total 3200 Student Activities				**$632,329.88**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				15,758.37
Total Purchased Professional and Technical Services				**$15,758.37**
600 Supplies				
610 General Supplies			1,977.42	1,977.42
Total Supplies			**$1,977.42**	**$1,977.42**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				**$5,000.00**
Total 3300 Community Services			**$1,977.42**	**$22,735.79**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	88,185.39
Total Purchased Property Services	**$88,185.39**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$88,185.39**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				88,185.39
Total Purchased Property Services				**$88,185.39**
Total 4600 Existing Building Improvement Services				**$88,185.39**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	7,001.83
Total Other Objects	**$7,001.83**
900 Other Uses of Funds	
939 Other Fund Transfers	3,039,288.62
Total Other Uses of Funds	**$3,039,288.62**
Total 5000 Other Expenditures and Financing Uses	**$3,046,290.45**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				7,001.83
Total Other Objects				**$7,001.83**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$7,001.83**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				7,001.83
Total Other Objects				**$7,001.83**
Total 5130 Refund of Prior Year Revenues / Receipts				**$7,001.83**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers			184,941.37	3,039,288.62
Total Other Uses of Funds			**$184,941.37**	**$3,039,288.62**
Total 5200 Interfund Transfers – Out			**$184,941.37**	**$3,039,288.62**

General Fund (10)

5240 Debt Service Fund Transfers	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
939 Other Fund Transfers			184,941.37	3,039,288.62
Total Other Uses of Funds			**$184,941.37**	**$3,039,288.62**
Total 5240 Debt Service Fund Transfers			**$184,941.37**	**$3,039,288.62**

Other Capital Projects Fund (39)

	Total
2000 Support Services	
300 Purchased Professional and Technical Services	
340 Technical Services	8,500.00
Total Purchased Professional and Technical Services	**$8,500.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	343.00
Total Purchased Property Services	**$343.00**
600 Supplies	
650 Supplies & Fees – Technology Related	37,927.50
Total Supplies	**$37,927.50**
700 Property	
762 Capitalized Equipment - Replacement	634,015.00
Total Property	**$634,015.00**
Total 2000 Support Services	**$680,785.50**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services	4,250.00	4,250.00		8,500.00
Total Purchased Professional and Technical Services	**$4,250.00**	**$4,250.00**		**$8,500.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	171.50	171.50		343.00
Total Purchased Property Services	**$171.50**	**$171.50**		**$343.00**
600 Supplies				
650 Supplies & Fees – Technology Related	18,963.75	18,963.75		37,927.50
Total Supplies	**$18,963.75**	**$18,963.75**		**$37,927.50**
700 Property				
762 Capitalized Equipment - Replacement	317,007.50	317,007.50		634,015.00
Total Property	**$317,007.50**	**$317,007.50**		**$634,015.00**
Total 2200 Support Services – Instructional Staff	**$340,392.75**	**$340,392.75**		**$680,785.50**

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	4,250.00	4,250.00		8,500.00
Total Purchased Professional and Technical Services	**$4,250.00**	**$4,250.00**		**$8,500.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	171.50	171.50		343.00
Total Purchased Property Services	**$171.50**	**$171.50**		**$343.00**
600 Supplies				
650 Supplies & Fees – Technology Related	18,963.75	18,963.75		37,927.50
Total Supplies	**$18,963.75**	**$18,963.75**		**$37,927.50**
700 Property				
762 Capitalized Equipment - Replacement	317,007.50	317,007.50		634,015.00
Total Property	**$317,007.50**	**$317,007.50**		**$634,015.00**
Total 2240 Computer-Assisted Instruction Support Services	**$340,392.75**	**$340,392.75**		**$680,785.50**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	282,760.00
Total Purchased Professional and Technical Services	**$282,760.00**
400 Purchased Property Services	
450 Construction Services	628,397.14
Total Purchased Property Services	**$628,397.14**
500 Other Purchased Services	
549 Other Advertising/Public Relations	341.54
Total Other Purchased Services	**$341.54**
600 Supplies	
610 General Supplies	5,426.03
Total Supplies	**$5,426.03**
700 Property	
762 Capitalized Equipment - Replacement	65,000.00
Total Property	**$65,000.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$981,924.71**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				282,760.00
Total Purchased Professional and Technical Services				**$282,760.00**
400 Purchased Property Services				
450 Construction Services				628,397.14
Total Purchased Property Services				**$628,397.14**
500 Other Purchased Services				
549 Other Advertising/Public Relations				341.54
Total Other Purchased Services				**$341.54**
600 Supplies				
610 General Supplies				5,426.03
Total Supplies				**$5,426.03**
700 Property				
762 Capitalized Equipment - Replacement				65,000.00
Total Property				**$65,000.00**
Total 4600 Existing Building Improvement Services				**$981,924.71**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	219,617.00
Total Other Uses of Funds	**$219,617.00**
Total 5000 Other Expenditures and Financing Uses	**$219,617.00**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				219,617.00
Total Other Uses of Funds				**$219,617.00**
Total 5200 Interfund Transfers – Out				**$219,617.00**

Other Capital Projects Fund (39)

5240 Debt Service Fund Transfers	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
939 Other Fund Transfers				219,617.00
Total Other Uses of Funds				**$219,617.00**
Total 5240 Debt Service Fund Transfers				**$219,617.00**

Debt Service Fund (40)

	Total
2000 Support Services	
800 Other Objects	
810 Dues and Fees	341,620.00
Total Other Objects	**$341,620.00**
Total 2000 Support Services	**$341,620.00**

Debt Service Fund (40)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				341,620.00
Total Other Objects				**$341,620.00**
Total 2300 Support Services – Administration				**$341,620.00**

Debt Service Fund (40)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				341,620.00
Total Other Objects				**$341,620.00**
Total 2390 Other Administration Services				**$341,620.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,355,404.00
Total Other Objects	**$1,355,404.00**
900 Other Uses of Funds	
910 Redemption of Principal	24,077,913.00
990 Miscellaneous Other Uses of Funds	193,635.00
Total Other Uses of Funds	**$24,271,548.00**
Total 5000 Other Expenditures and Financing Uses	**$25,626,952.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,355,404.00
Total Other Objects				**$1,355,404.00**
900 Other Uses of Funds				
910 Redemption of Principal				24,077,913.00
990 Miscellaneous Other Uses of Funds				193,635.00
Total Other Uses of Funds				**$24,271,548.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$25,626,952.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,019,433.00
Total Other Objects				**$1,019,433.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,237,913.00
Total Other Uses of Funds				**$2,237,913.00**
Total 5110 Debt Service				**$3,257,346.00**

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				335,971.00
Total Other Objects				**$335,971.00**
900 Other Uses of Funds				
910 Redemption of Principal				21,840,000.00
Total Other Uses of Funds				**$21,840,000.00**
Total 5120 Debt Service – Refunded Bonds				**$22,175,971.00**

Debt Service Fund (40)

5150 Bond Discounts	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				193,635.00
Total Other Uses of Funds				**$193,635.00**
Total 5150 Bond Discounts				**$193,635.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,279,332.45				
1200 Special Programs - Elementary / Secondary	4,879,782.61				
1300 Vocational Education	837,405.74				
1400 Other Instructional Programs - Elementary / Secondary	24,764.19				
1500 Nonpublic School Programs	6,068.51				
1600 Adult Education Programs	163,849.00				
Total Instruction	**$20,191,202.50**				
2000 Support Services					
2100 Support Services - Students	1,639,720.46				
2200 Support Services - Instructional Staff	1,264,381.78				
2300 Support Services - Administration	2,111,728.95				
2400 Support Services - Pupil Health	360,233.95				
2500 Support Services - Business	397,552.46				
2600 Operation and Maintenance of Plant Services	2,190,822.35				
2700 Student Transportation Services	605,379.41				
2800 Support Services - Central	87,468.41				
2900 Other Support Services	25,496.10				
Total Support Services	**$8,682,783.87**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	632,329.88				
3300 Community Services	22,735.79				
Total Operation of Non-Instructional Services	**$655,065.67**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	88,185.39				
Total Facilities Acquisition, Construction and Improvement Services	**$88,185.39**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,001.83				
5200 Interfund Transfers - Out	3,039,288.62				
Total Other Expenditures and Financing Uses	**$3,046,290.45**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$32,663,527.88**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			680,785.50		
2300 Support Services - Administration				341,620.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$680,785.50**	**$341,620.00**	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			981,924.71		
Total Facilities Acquisition, Construction and Improvement Services			**$981,924.71**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				25,626,952.00	
5200 Interfund Transfers - Out			219,617.00		
Total Other Expenditures and Financing Uses			**$219,617.00**	**$25,626,952.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$1,882,327.21**	**$25,968,572.00**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	14,279,332.45
	1200 Special Programs - Elementary / Secondary	4,879,782.61
	1300 Vocational Education	837,405.74
	1400 Other Instructional Programs - Elementary / Secondary	24,764.19
	1500 Nonpublic School Programs	6,068.51
	1600 Adult Education Programs	163,849.00
Total	**Instruction**	**$20,191,202.50**
2000	**Support Services**	
	2100 Support Services - Students	1,639,720.46
	2200 Support Services - Instructional Staff	1,945,167.28
	2300 Support Services - Administration	2,453,348.95
	2400 Support Services - Pupil Health	360,233.95
	2500 Support Services - Business	397,552.46
	2600 Operation and Maintenance of Plant Services	2,190,822.35
	2700 Student Transportation Services	605,379.41
	2800 Support Services - Central	87,468.41
	2900 Other Support Services	25,496.10
Total	**Support Services**	**$9,705,189.37**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	632,329.88
	3300 Community Services	22,735.79
Total	**Operation of Non-Instructional Services**	**$655,065.67**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	1,070,110.10
Total	**Facilities Acquisition, Construction and Improvement Services**	**$1,070,110.10**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	25,633,953.83
	5200 Interfund Transfers - Out	3,258,905.62
Total	**Other Expenditures and Financing Uses**	**$28,892,859.45**
TOTAL	**ACTUAL EXPENDITURES & OTHER FINANCING USES**	**$60,514,427.09**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,183,457.08
Total Federally Funded salaries subject to PSERS withholding	541,526.49

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	549,014.09
Expenditures Funded with Carry over Title I Funds	13,749.46
Total Title I Expenditure Data	**$562,763.55**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	47,249.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1.	Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200	4,226,559.30
2.	Current Special Education Expenditures for Instruction Functions 1000 and 3200	2,963,926.42
3.	Current Special Education Expenditures for Pupil Support Services Function 2100	272,585.85
4.	Current Special Education Expenditures for Instructional Staff Support Services Function 2200	280,873.59
5.	Current Special Education Expenditures for Student Transportation Support Services Function 2700	147,259.92

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,312,236.55	446,267.99	2,758,504.54
	212 Dental Insurance	74,133.85	13,967.30	88,101.15
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	6,942.28	3,103.95	10,046.23
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,393,312.68	$463,339.24	$2,856,651.92
50 Enterprise Fund				
	211 Medical Insurance		23,859.24	23,859.24
	212 Dental Insurance		8,216.20	8,216.20
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits		1,169.00	1,169.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$33,244.44	$33,244.44
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		$2,393,312.68	$496,583.68	$2,889,896.36

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	196,283.64	795,047.85	991,331.49	210,631.29	832,097.87	1,042,729.16
2140 Psychological Services	34,117.52	138,193.19	172,310.71	35,245.26	139,236.21	174,481.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	31,149.31	126,170.45	157,319.76	32,114.87	126,869.62	158,984.49
2260 Instruction and Curriculum Development Services	267,923.02	354,239.89	622,162.91	283,701.59	373,713.55	657,415.14
2350 Legal and Accounting Services	9,025.50	84,763.00	93,788.50	9,703.50	93,991.15	103,694.65
2420 Medical Services	1,390.31	5,631.44	7,021.75	1,592.51	6,291.21	7,883.72
2440 Nursing Services	63,582.48	257,541.14	321,123.62	71,174.75	281,175.48	352,350.23
2700 Student Transportation Services	135,863.10	550,314.19	686,177.29	122,286.64	483,092.77	605,379.41
Total	**$739,334.88**	**$2,311,901.15**	**$3,051,236.03**	**$766,450.41**	**$2,336,467.86**	**$3,102,918.27**

(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		36,650,000.00		8,654,496.00	7,619,564.00	643,947.00	41,964,000.00	95,532,007.00
2. Additional Debt Incurred During Year		21,515,000.00		898,312.00	1,013,173.00	34,849.00	3,484,000.00	26,945,334.00
3. Retirements and Repayments		23,385,000.00		692,913.00		41,515.00		24,119,428.00
4. Debt at End of Fiscal Year		34,780,000.00		8,859,895.00	8,632,737.00	637,281.00	45,448,000.00	98,357,913.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		34,780,000.00		8,859,895.00	8,632,737.00	637,281.00	45,448,000.00	98,357,913.00
7. Current Portion P&I - Due within 1 year		1,231,000.00		562,294.00				1,793,294.00
8. Interest Paid during current fiscal year		1,050,969.00		304,435.00				1,355,404.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						11,680.00		11,680.00
2. Additional Debt Incurred During Year						720.00		720.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						12,400.00		12,400.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						12,400.00		12,400.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,237,913.00		1,019,433.00	3,257,346.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	21,840,000.00		335,971.00	22,175,971.00	
	Total Debt Payments - Governmental Funds		**$24,077,913.00**		**$1,355,404.00**	**$25,433,317.00**	

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	02/2021		9,560,000.00		9,560,000.00	291,676.00	
General Obligation Bonds/Notes – CIB	11/2020		11,955,000.00		11,955,000.00	454,622.00	
General Obligation Bonds/Notes – CIB	02/2020	12,050,000.00		130,000.00	11,920,000.00	456,121.00	325,764.00
General Obligation Bonds/Notes – CIB	02/2016	9,975,000.00		9,975,000.00			314,863.00
General Obligation Bonds/Notes – CIB	12/2015	9,975,000.00		9,975,000.00			336,494.00
General Obligation Bonds/Notes – CIB	01/2013	3,940,000.00		2,595,000.00	1,345,000.00	28,581.00	64,474.00
General Obligation Bonds/Notes – CIB	02/2013	580,000.00		580,000.00			7,343.00
General Obligation Bonds/Notes – CIB	11/2010	130,000.00		130,000.00			2,031.00
Extended Term Financing Agreements		474,496.00	898,312.00	687,913.00	684,895.00	268,766.00	15,790.00
Other Long Term Debt/Liabilities		8,180,000.00		5,000.00	8,175,000.00	293,528.00	288,645.00
Compensated Absences		643,947.00	34,849.00	41,515.00	637,281.00		
Other Post-Employment Benefits (OPEB)		7,619,564.00	1,013,173.00		8,632,737.00		
Net Pension Liability		41,964,000.00	3,484,000.00		45,448,000.00		
Totals for Debt Entered:		**$95,532,007.00**	**$26,945,334.00**	**$24,119,428.00**	**$98,357,913.00**	**$1,793,294.00**	**$1,355,404.00**

Bond Details

Proprietary Funds

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
Compensated Absences		11,680.00	720.00		12,400.00		
Totals for Debt Entered:		**$11,680.00**	**$720.00**		**$12,400.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,900,191.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,900,191.67**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		85,870.28	85,870.28
6	Brick and Mortar Charter Schools	1,492,449.39	433,584.72	1,926,034.11
7	Cyber Charter Schools	449,483.38	325,865.14	775,348.52
8	Career and Technology Centers	695,046.76	142,358.98	837,405.74
9	Approved Private Schools		4,600.13	4,600.13
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	9,218.04		9,218.04
12	Juvenile Detention Centers		6,865.27	6,865.27
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	178,129.67	76,719.91	254,849.58
Section 2 Total		**$2,824,327.24**	**$1,075,864.43**	**$3,900,191.67**

1.	Student Transportation Services for Educational Field Trips	
2.	Student Transportation Services for Student Activities	12,273.61
3.	Rental of Vehicles for Student Transportation Services	
4.	Capital Reserve Funds	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Catasauqua MS	2797	6,242,658.28	626,082.56		90,393.92	237,266.40	149,424.96	7,345,826.12	
	Catasauqua SHS	2798	7,081,174.41	666,604.73		87,569.11	169,067.46	139,911.68	8,144,327.39	
	Francis H Sheckler El Sch	6593	6,944,908.09	606,237.71	205,849.00	104,517.97	941,733.14	166,991.36	8,970,237.27	
Total			**20,268,740.78**	**1,898,925.00**	**205,849.00**	**282,481.00**	**1,348,067.00**	**456,328.00**	**24,460,390.78**	