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

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Robert D Gensler
Chief School Administrator Signature

11-12-19
Date

Lois Reed
Board Secretary Signature

11-12-19
Date

Lois Reed
Contact Person

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

reedl@cattysd.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2019**

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

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

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

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

Chief School Administrator

_____ _____
Signature **Date**

Board Secretary

_____ _____
Signature **Date**

Lois Reed
Contact Person

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

reedl@cattysd.org
Contact Person E-mail Address

Contact Person Fax Number

Val Number	Description	Justification
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: $139,232.75 7311, PDE FAI System: $149,453.75	8/30/2018 $10,221 for school year 17-18 was accrued for year ending 6/30/18
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $61,524.00 Prior Year SESS Schedule 2350: $7,919.50	During the 18-19 school year we had multiple settlements that included legal fees.

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,161,865				
0110 Investments	335,000				
0120 Taxes Receivable	589,165				
0130 Due From Other Funds	532				
0141 Due From Other Governments	67,652				
0142 State Revenue Receivable	962,329				
0143 Federal Revenue Receivable	151,022				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	143,302				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$3,410,867**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$3,410,867**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		45,328			1,207,193
0110 Investments					335,000
0120 Taxes Receivable					589,165
0130 Due From Other Funds					532
0141 Due From Other Governments					67,652
0142 State Revenue Receivable					962,329
0143 Federal Revenue Receivable					151,022
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					143,302
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$45,328**			**$3,456,195**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$45,328**			**$3,456,195**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	66,487				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,638,351				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	168,483				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,446,749				
0462 Payroll Deductions and Withholding	2,645				
0480 Unearned Revenues	451,935				
0490 Other Current Liabilities					
Total Liabilities	**$3,774,650**				
0950 Deferred Inflows of Resources	509,889				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(873,672)				
Total Fund Balances	**($873,672)**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$3,410,867**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		532			67,019
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,638,351
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					168,483
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,446,749
0462 Payroll Deductions and Withholding					2,645
0480 Unearned Revenues					451,935
0490 Other Current Liabilities					
Total Liabilities		**$532**			**$3,775,182**
0950 Deferred Inflows of Resources					509,889
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		44,796			44,796
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					(873,672)
Total Fund Balances		**$44,796**			**($828,876)**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$45,328**			**$3,456,195**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	21,181,521				
7000 Revenue from State Sources	9,294,076				
8000 Revenue from Federal Sources	739,211				
Total Revenues	**$31,214,808**				
Expenditures					
1000 Instruction	18,534,167				
2000 Support Services	8,120,946				
3000 Operation of Non-Instructional Services	740,887				
4000 Facilities Acquisition, Construction and Improvement Services	121,662				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	10,431				
Total Expenditures	**$27,528,093**				
Excess (Deficiency) Of Revenues Over Expenditures	**$3,686,715**				
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	12,432				
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	2,227,115				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,214,683)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources		9,107			21,190,628
7000 Revenue from State Sources					9,294,076
8000 Revenue from Federal Sources					739,211
Total Revenues		**$9,107**			**$31,223,915**
Expenditures					
1000 Instruction					18,534,167
2000 Support Services		323,528	5,460		8,449,934
3000 Operation of Non-Instructional Services					740,887
4000 Facilities Acquisition, Construction and Improvement Services					121,662
5110 Debt Service			2,226,337		2,226,337
5130 Refund of Prior Year Revenues / Receipts					10,431
Total Expenditures		**$323,528**	**$2,231,797**		**$30,083,418**
Excess (Deficiency) Of Revenues Over Expenditures		**($314,421)**	**($2,231,797)**		**$1,140,497**
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		320,139			320,139
9300 Interfund Transfers - IN			2,227,115		2,227,115
9400 Sale of or Compensation for Loss of Fixed Assets					12,432
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					2,227,115
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$320,139**	**$2,227,115**		**$332,571**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,472,032**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	(2,345,704)				
Fund Balance - End Of Year	**($873,672)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$5,718**	**($4,682)**		**$1,473,068**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		39,078	4,682		(2,301,944)
Fund Balance - End Of Year		**$44,796**			**($828,876)**

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	429,331			429,331	
0110 Investments					
0130 Due From Other Funds	66,487			66,487	
0141 Due From Other Governments					
0142 State Revenue Receivable	103			103	
0143 Federal Revenue Receivable	3,314			3,314	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,648			3,648	
0170 Inventories	9,958			9,958	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$512,841**			**$512,841**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	100,047			100,047	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$100,047**			**$100,047**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$612,888**			**$612,888**	

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	3,269			3,269	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,067			1,067	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	319			319	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	4,017			4,017	
0490 Other Current Liabilities					
Total Current Liabilities	**$8,672**			**$8,672**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	10,880			10,880	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$10,880**			**$10,880**	
Total Liabilities	**$19,552**			**$19,552**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	100,047			100,047	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	493,289			493,289	
Total Net Position	**$593,336**			**$593,336**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$612,888**			**$612,888**	

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	223,317			223,317	
0071 Charges for Services					
0072 Other Operating Revenue	3,888			3,888	
Total Operating Revenues	**$227,205**			**$227,205**	
Operating Expenses					
100 Personnel Services – Salaries	329,445			329,445	
200 Personnel Services – Employee Benefits	162,096			162,096	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	48,161			48,161	
500 Other Purchased Services	4,905			4,905	
600 Supplies	419,598			419,598	
740 Depreciation	7,625			7,625	
810 Dues and Fees					
890 Miscellaneous Expenditures	12,550			12,550	
Total Operating Expenses	**$984,380**			**$984,380**	
Operating Income (Loss)	**($757,175)**			**($757,175)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	387			387	
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	102,198			102,198	
8000 Revenue from Federal Sources	825,931			825,931	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$928,516**			**$928,516**	
Income (Loss) Before Contributions And Transfers	**$171,341**			**$171,341**	

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	**$171,341**			**$171,341**	
0002 Net Position - Beginning of Fiscal Year	421,995			421,995	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$593,336**			**$593,336**	

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	213,591			213,591	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	3,888			3,888	
0015 Cash Payments To Employees For Services	492,740			492,740	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	470,839			470,839	
0018 Cash Payments For Other Operating Expenses	12,550			12,550	
Net Cash Provided By (Used For) Operating Activities	**($758,650)**			**($758,650)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	100,080			100,080	
0023 Receipts From Federal Sources -8000	828,413			828,413	
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	**$928,493**			**$928,493**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(42,318)			(42,318)	
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	**($42,318)**			**($42,318)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	387			387	
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	**$387**	**$387**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**127,912**			**127,912**	
0004 Cash and Cash Equivalents Beginning of Year	301,419			301,419	
Cash and Cash Equivalents at Year End	**$429,331**			**$429,331**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(757,175)			(757,175)	
Adjustments					
0051 Depreciation and Net Amortization	7,625			7,625	
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)	(3,648)			(3,648)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(168)			(168)	
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)	(71)			(71)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	319			319	
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)	(7,273)			(7,273)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,741			1,741	
0067 Deferred Inflows (0950)					
Total Adjustments	**($1,475)**			**($1,475)**	
Cash Provided By (Used for) Total	**($758,650)**			**($758,650)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	109,319			115,164
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$109,319**			**$115,164**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$109,319**			**$115,164**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				224,483
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$224,483**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$224,483**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				115,164
Total Liabilities				**$115,164**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	109,319			
0799 Unrestricted Net Position				
Total Net Position	**$109,319**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$109,319**			**$115,164**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				115,164
Total Liabilities				**$115,164**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				109,319
0799 Unrestricted Net Position				
Total Net Position				**$109,319**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$224,483**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions						
0091 Gifts and Contributions	20,734					20,734
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	12,275					12,275
0094 Other Deductions						
Change In Net Position	**$8,459**					**$8,459**
0006 Net Position – Beginning of Fiscal Year	100,860					100,860
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$109,319**					**$109,319**

		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	17,752,430.52			17,752,430.52
6112	Interim Real Estate Taxes	80,446.96			80,446.96
6113	Public Utility Realty Taxes	18,019.95			18,019.95
6114	Payments in Lieu of Current Taxes - State / Local	1,200.00			1,200.00
6143	Current Act 511 Local Services Taxes	67,574.17	229.86	457.70	67,802.01
6151	Current Act 511 Earned Income Taxes	1,226,621.64	10,539.97	4,970.40	1,221,052.07
6153	Current Act 511 Real Estate Transfer Taxes	194,616.99	35,462.04	13,916.21	173,071.16
6159	Current Act 511 Taxes, Other Proportional Assessments	374,205.24	33,796.46	28,994.04	369,402.82
6411	Delinquent Real Estate Taxes	332,889.24			332,889.24
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	560.20	28.50		531.70
6451	Delinquent Act 511 Earned Income Taxes	28,731.24	66.05		28,665.19
6500	Earnings on Investments	8,602.98			
6700	Revenues from LEA Activities	38,378.73			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	5,285.00			
6832	Federal IDEA Revenue Received as Pass Through	303,655.72			
6839	Federal Revenue Received from Other Sources	16,000.00			
6910	Rentals	129,893.06			
6944	Receipts from Other LEAs in Pennsylvania - Education	236,085.87			
6991	Refunds of a Prior Year Expenditure	143,491.19			
6999	Other Revenues Not Specified Above	222,831.85			
TOTAL Revenue from Local Sources		**$21,181,520.55**	**$80,122.88**	**$48,338.35**	**$20,045,511.62**

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	4,404,625.61
7160 Tuition for Orphans Subsidy	34,431.11
7271 Special Education funds for School-Aged Pupils	974,838.53
7299 Program Revenues Not Listed Previously in the 7200 Series	744.41
7311 Pupil Transportation Subsidy	139,232.75
7312 Nonpublic and Charter School Pupil Transportation Subsidy	47,740.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	180,656.47
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,271.77
7340 State Property Tax Reduction Allocation	682,920.54
7361 School Safety and Security Grants	25,000.00
7505 Ready to Learn Block Grant	206,861.00
7810 State Share of Social Security and Medicare Taxes	463,774.28
7820 State Share of Retirement Contributions	2,104,979.53
TOTAL Revenue from State Sources	**$9,294,076.00**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	639,321.89			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,242.92			
8517	NCLB, Title IV - 21St Century Schools	14,260.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,291.00			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,095.57			
TOTAL Revenue from Federal Sources		**$739,211.38**			

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	12,432.10			
TOTAL Other Financing Sources	**$12,432.10**			
TOTAL FROM ALL SOURCES	**$31,227,240.03**	**$80,122.88**	**$48,338.35**	**$20,045,511.62**

Revenue from Local Sources	21,181,520.55
Revenue from State Sources	9,294,076.00
Revenue from Federal Sources	739,211.38
Other Financing Sources	12,432.10
TOTAL FROM ALL SOURCES	**$31,227,240.03**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,261,691.64
Total Personnel Services – Salaries	**$8,261,691.64**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,829,875.11
220 Social Security Contributions	618,435.06
230 PSERS Retirement Contributions	2,726,435.65
250 Unemployment Compensation	9,992.85
260 Workers' Compensation	30,001.81
270 Group Insurance – Self-Insurance	4,973.98
280 Other Post-Employment Benefits (OPEB)	131,559.75
299 All Other Employee Benefits	70,089.94
Total Personnel Services – Employee Benefits	**$5,421,364.15**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,316,590.44
323 Professional Educational Services – Other Educational Agencies	70,579.90
330 Other Professional Services	170,876.65
340 Technical Services	24,261.04
Total Purchased Professional and Technical Services	**$1,582,308.03**
400 Purchased Property Services	
430 Repairs and Maintenance Services	277.50
Total Purchased Property Services	**$277.50**
500 Other Purchased Services	
550 Printing and Binding	387.32
561 Tuition To Other School Districts Within the State	13,104.68
562 Tuition To Pennsylvania Charter Schools	1,877,153.38
563 Tuition To Nonpublic Schools	84,042.10
564 Tuition To Career and Technology Centers	835,339.32
566 Tuition To Institutions of Higher Education and Technical Institutes	174,951.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,816.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,292.40
569 Tuition – Other	840.00
580 Travel	1,659.28
Total Other Purchased Services	**$3,027,586.15**
600 Supplies	
610 General Supplies	153,808.68
640 Books and Periodicals	76,207.80
650 Supplies & Fees – Technology Related	9,399.79
Total Supplies	**$239,416.27**
800 Other Objects	
810 Dues and Fees	1,523.00

General Fund (10)

1000 Instruction	Total
Total Other Objects	$1,523.00
Total 1000 Instruction	$18,534,166.74

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,099,158.51	3,092,101.61	310,199.77	6,501,459.89
Total Personnel Services – Salaries	**$3,099,158.51**	**$3,092,101.61**	**$310,199.77**	**$6,501,459.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	689,803.68	740,866.94	41,197.58	1,471,868.20
220 Social Security Contributions	231,871.60	231,036.89	23,466.23	486,374.72
230 PSERS Retirement Contributions	1,023,771.35	1,021,020.52	103,700.18	2,148,492.05
250 Unemployment Compensation	9,999.55	(6.70)		9,992.85
260 Workers' Compensation	12,688.19	10,828.33		23,516.52
270 Group Insurance – Self-Insurance	2,009.84	1,668.94		3,678.78
280 Other Post-Employment Benefits (OPEB)	68,411.08	63,148.67		131,559.75
299 All Other Employee Benefits	36,446.77	33,643.17		70,089.94
Total Personnel Services – Employee Benefits	**$2,075,002.06**	**$2,102,206.76**	**$168,363.99**	**$4,345,572.81**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,562.65	54,171.55		57,734.20
330 Other Professional Services			2,082.91	2,082.91
340 Technical Services			24,261.04	24,261.04
Total Purchased Professional and Technical Services	**$3,562.65**	**$54,171.55**	**$26,343.95**	**$84,078.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services	195.60	81.90		277.50
Total Purchased Property Services	**$195.60**	**$81.90**		**$277.50**
500 Other Purchased Services				
550 Printing and Binding	185.91	201.41		387.32
562 Tuition To Pennsylvania Charter Schools	818,990.83	520,711.33		1,339,702.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,292.40		18,292.40
580 Travel	195.24	195.24	1,075.40	1,465.88
Total Other Purchased Services	**$819,371.98**	**$539,400.38**	**$1,075.40**	**$1,359,847.76**
600 Supplies				
610 General Supplies	8,426.26	22,603.74	117,971.26	149,001.26
640 Books and Periodicals	55,417.22	20,790.58		76,207.80
650 Supplies & Fees – Technology Related	4,000.00	4,000.00	1,399.79	9,399.79
Total Supplies	**$67,843.48**	**$47,394.32**	**$119,371.05**	**$234,608.85**
800 Other Objects				
810 Dues and Fees	267.84	290.16		558.00
Total Other Objects	**$267.84**	**$290.16**		**$558.00**
Total 1100 Regular Programs – Elementary / Secondary	**$6,065,402.12**	**$5,835,646.68**	**$625,354.16**	**$12,526,402.96**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,099,158.51	3,092,101.61		6,191,260.12
Total Personnel Services – Salaries	**$3,099,158.51**	**$3,092,101.61**		**$6,191,260.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	689,803.68	740,866.94		1,430,670.62
220 Social Security Contributions	231,871.60	231,036.89		462,908.49
230 PSERS Retirement Contributions	1,023,771.35	1,021,020.52		2,044,791.87
250 Unemployment Compensation	9,999.55	(6.70)		9,992.85
260 Workers' Compensation	12,688.19	10,828.33		23,516.52
270 Group Insurance – Self-Insurance	2,009.84	1,668.94		3,678.78
280 Other Post-Employment Benefits (OPEB)	68,411.08	63,148.67		131,559.75
299 All Other Employee Benefits	36,446.77	33,643.17		70,089.94
Total Personnel Services – Employee Benefits	**$2,075,002.06**	**$2,102,206.76**		**$4,177,208.82**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,562.65	54,171.55		57,734.20
Total Purchased Professional and Technical Services	**$3,562.65**	**$54,171.55**		**$57,734.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services	195.60	81.90		277.50
Total Purchased Property Services	**$195.60**	**$81.90**		**$277.50**
500 Other Purchased Services				
550 Printing and Binding	185.91	201.41		387.32
562 Tuition To Pennsylvania Charter Schools	818,990.83	520,711.33		1,339,702.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		18,292.40		18,292.40
580 Travel	195.24	195.24		390.48
Total Other Purchased Services	**$819,371.98**	**$539,400.38**		**$1,358,772.36**
600 Supplies				
610 General Supplies	8,426.26	22,603.74		31,030.00
640 Books and Periodicals	55,417.22	20,790.58		76,207.80
650 Supplies & Fees – Technology Related	4,000.00	4,000.00		8,000.00
Total Supplies	**$67,843.48**	**$47,394.32**		**$115,237.80**
800 Other Objects				
810 Dues and Fees	267.84	290.16		558.00
Total Other Objects	**$267.84**	**$290.16**		**$558.00**
Total 1110 Regular Programs	**$6,065,402.12**	**$5,835,646.68**		**$11,901,048.80**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			310,199.77	310,199.77
Total Personnel Services – Salaries			**$310,199.77**	**$310,199.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			41,197.58	41,197.58
220 Social Security Contributions			23,466.23	23,466.23
230 PSERS Retirement Contributions			103,700.18	103,700.18
Total Personnel Services – Employee Benefits			**$168,363.99**	**$168,363.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,082.91	2,082.91
340 Technical Services			24,261.04	24,261.04
Total Purchased Professional and Technical Services			**$26,343.95**	**$26,343.95**
500 Other Purchased Services				
580 Travel			1,075.40	1,075.40
Total Other Purchased Services			**$1,075.40**	**$1,075.40**
600 Supplies				
610 General Supplies			117,971.26	117,971.26
650 Supplies & Fees – Technology Related			1,399.79	1,399.79
Total Supplies			**$119,371.05**	**$119,371.05**
Total 1190 Federally-Funded Regular Programs			**$625,354.16**	**$625,354.16**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,948.88	830,405.83	181,133.04	1,755,487.75
Total Personnel Services – Salaries	**$743,948.88**	**$830,405.83**	**$181,133.04**	**$1,755,487.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,327.07	166,026.29	44,653.55	358,006.91
220 Social Security Contributions	55,854.49	62,257.95	13,592.01	131,704.45
230 PSERS Retirement Contributions	243,851.60	271,880.42	60,552.68	576,284.70
260 Workers' Compensation	2,950.73	3,534.56		6,485.29
270 Group Insurance – Self-Insurance	708.60	586.60		1,295.20
Total Personnel Services – Employee Benefits	**$450,692.49**	**$504,285.82**	**$118,798.24**	**$1,073,776.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	676,695.05	624,641.59	3,724.44	1,305,061.08
323 Professional Educational Services – Other Educational Agencies		12,845.70		12,845.70
330 Other Professional Services	87,772.74	81,021.00		168,793.74
Total Purchased Professional and Technical Services	**$764,467.79**	**$718,508.29**	**$3,724.44**	**$1,486,700.52**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,697.90	6,315.20		12,013.10
562 Tuition To Pennsylvania Charter Schools	244,388.62	293,062.60		537,451.22
563 Tuition To Nonpublic Schools	718.40	83,323.70		84,042.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		21,816.67		21,816.67
569 Tuition – Other		80.00		80.00
580 Travel	132.60	60.80		193.40
Total Other Purchased Services	**$250,937.52**	**$404,658.97**		**$655,596.49**
600 Supplies				
610 General Supplies	2,862.87	1,944.55		4,807.42
Total Supplies	**$2,862.87**	**$1,944.55**		**$4,807.42**
800 Other Objects				
810 Dues and Fees	210.00	43.00	712.00	965.00
Total Other Objects	**$210.00**	**$43.00**	**$712.00**	**$965.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,213,119.55**	**$2,459,846.46**	**$304,367.72**	**$4,977,333.73**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,356.56	222,632.67		416,989.23
Total Personnel Services – Salaries	**$194,356.56**	**$222,632.67**		**$416,989.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,847.31	35,401.22		68,248.53
220 Social Security Contributions	14,662.43	16,820.17		31,482.60
230 PSERS Retirement Contributions	63,827.89	73,150.86		136,978.75
260 Workers' Compensation	997.50	803.73		1,801.23
270 Group Insurance – Self-Insurance	115.00	140.00		255.00
Total Personnel Services – Employee Benefits	**$112,450.13**	**$126,315.98**		**$238,766.11**
600 Supplies				
610 General Supplies	749.43	386.48		1,135.91
Total Supplies	**$749.43**	**$386.48**		**$1,135.91**
Total 1210 Life Skills Support	**$307,556.12**	**$349,335.13**		**$656,891.25**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,652.76	54,279.24		180,932.00
Total Personnel Services – Salaries	**$126,652.76**	**$54,279.24**		**$180,932.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,997.40	14,141.58		47,138.98
220 Social Security Contributions	9,495.12	4,069.48		13,564.60
230 PSERS Retirement Contributions	42,102.24	18,043.69		60,145.93
260 Workers' Compensation	454.74	194.88		649.62
270 Group Insurance – Self-Insurance	196.00	84.00		280.00
Total Personnel Services – Employee Benefits	**$85,245.50**	**$36,533.63**		**$121,779.13**
500 Other Purchased Services				
580 Travel	132.60	60.80		193.40
Total Other Purchased Services	**$132.60**	**$60.80**		**$193.40**
600 Supplies				
610 General Supplies	1,002.34	524.72		1,527.06
Total Supplies	**$1,002.34**	**$524.72**		**$1,527.06**
800 Other Objects				
810 Dues and Fees	210.00	43.00		253.00
Total Other Objects	**$210.00**	**$43.00**		**$253.00**
Total 1220 Sensory Support	**$213,243.20**	**$91,441.39**		**$304,684.59**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,101.78	168,419.16		235,520.94
Total Personnel Services – Salaries	**$67,101.78**	**$168,419.16**		**$235,520.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,315.08	32,489.64		43,804.72
220 Social Security Contributions	5,066.47	12,696.23		17,762.70
230 PSERS Retirement Contributions	21,950.19	55,743.69		77,693.88
260 Workers' Compensation	249.41	1,326.23		1,575.64
270 Group Insurance – Self-Insurance	67.20	72.80		140.00
Total Personnel Services – Employee Benefits	**$38,648.35**	**$102,328.59**		**$140,976.94**
600 Supplies				
610 General Supplies	164.78	178.52		343.30
Total Supplies	**$164.78**	**$178.52**		**$343.30**
Total 1230 Emotional Support	**$105,914.91**	**$270,926.27**		**$376,841.18**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	355,837.78	385,074.76	181,133.04	922,045.58
Total Personnel Services – Salaries	**$355,837.78**	**$385,074.76**	**$181,133.04**	**$922,045.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,167.28	83,993.85	44,653.55	198,814.68
220 Social Security Contributions	26,630.47	28,672.07	13,592.01	68,894.55
230 PSERS Retirement Contributions	115,971.28	124,942.18	60,552.68	301,466.14
260 Workers' Compensation	1,249.08	1,209.72		2,458.80
270 Group Insurance – Self-Insurance	330.40	289.80		620.20
Total Personnel Services – Employee Benefits	**$214,348.51**	**$239,107.62**	**$118,798.24**	**$572,254.37**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,800.00		1,800.00
Total Purchased Professional and Technical Services		**$1,800.00**		**$1,800.00**
600 Supplies				
610 General Supplies	705.32	694.88		1,400.20
Total Supplies	**$705.32**	**$694.88**		**$1,400.20**
Total 1240 Academic Support	**$570,891.61**	**$626,677.26**	**$299,931.28**	**$1,497,500.15**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	339,643.94	335,593.38	181,133.04	856,370.36
Total Personnel Services – Salaries	**$339,643.94**	**$335,593.38**	**$181,133.04**	**$856,370.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,530.90	71,149.54	44,653.55	181,333.99
220 Social Security Contributions	25,446.53	25,054.72	13,592.01	64,093.26
230 PSERS Retirement Contributions	110,142.24	108,627.33	60,552.68	279,322.25
260 Workers' Compensation	1,158.64	1,041.76		2,200.40
270 Group Insurance – Self-Insurance	305.20	212.80		518.00
Total Personnel Services – Employee Benefits	**$202,583.51**	**$206,086.15**	**$118,798.24**	**$527,467.90**
600 Supplies				
610 General Supplies	507.08	553.10		1,060.18
Total Supplies	**$507.08**	**$553.10**		**$1,060.18**
Total 1241 Learning Support – Public	**$542,734.53**	**$542,232.63**	**$299,931.28**	**$1,384,898.44**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,193.84	49,481.38		65,675.22
Total Personnel Services – Salaries	**$16,193.84**	**$49,481.38**		**$65,675.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,636.38	12,844.31		17,480.69
220 Social Security Contributions	1,183.94	3,617.35		4,801.29
230 PSERS Retirement Contributions	5,829.04	16,314.85		22,143.89
260 Workers' Compensation	90.44	167.96		258.40
270 Group Insurance – Self-Insurance	25.20	77.00		102.20
Total Personnel Services – Employee Benefits	**$11,765.00**	**$33,021.47**		**$44,786.47**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,800.00		1,800.00
Total Purchased Professional and Technical Services		**$1,800.00**		**$1,800.00**
600 Supplies				
610 General Supplies	198.24	141.78		340.02
Total Supplies	**$198.24**	**$141.78**		**$340.02**
Total 1243 Gifted Support	**$28,157.08**	**$84,444.63**		**$112,601.71**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	676,695.05	624,641.59	3,724.44	1,305,061.08
323 Professional Educational Services – Other Educational Agencies		11,045.70		11,045.70
330 Other Professional Services	87,772.74	81,021.00		168,793.74
Total Purchased Professional and Technical Services	**$764,467.79**	**$716,708.29**	**$3,724.44**	**$1,484,900.52**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,697.90	6,315.20		12,013.10
562 Tuition To Pennsylvania Charter Schools	244,388.62	293,062.60		537,451.22
563 Tuition To Nonpublic Schools	718.40	83,323.70		84,042.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		21,816.67		21,816.67
569 Tuition – Other		80.00		80.00
Total Other Purchased Services	**$250,804.92**	**$404,598.17**		**$655,403.09**
600 Supplies				
610 General Supplies	241.00	159.95		400.95
Total Supplies	**$241.00**	**$159.95**		**$400.95**
800 Other Objects				
810 Dues and Fees			712.00	712.00
Total Other Objects			**$712.00**	**$712.00**
Total 1290 Special Programs - Other Support	**$1,015,513.71**	**$1,121,466.41**	**$4,436.44**	**$2,141,416.56**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		835,339.32		835,339.32
Total Other Purchased Services		**$835,339.32**		**$835,339.32**
Total 1300 Vocational Education		**$835,339.32**		**$835,339.32**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,346.24	2,397.76		4,744.00
Total Personnel Services – Salaries	**$2,346.24**	**$2,397.76**		**$4,744.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	175.61	180.28		355.89
230 PSERS Retirement Contributions	784.36	874.54		1,658.90
Total Personnel Services – Employee Benefits	**$959.97**	**$1,054.82**		**$2,014.79**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,091.58		1,091.58
569 Tuition – Other	400.00	360.00		760.00
Total Other Purchased Services	**$400.00**	**$1,451.58**		**$1,851.58**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$3,706.21**	**$4,904.16**		**$8,610.37**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,346.24	2,397.76		4,744.00
Total Personnel Services – Salaries	**$2,346.24**	**$2,397.76**		**$4,744.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	175.61	180.28		355.89
230 PSERS Retirement Contributions	784.36	874.54		1,658.90
Total Personnel Services – Employee Benefits	**$959.97**	**$1,054.82**		**$2,014.79**
Total 1430 Homebound Instruction	**$3,306.21**	**$3,452.58**		**$6,758.79**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,091.58		1,091.58
569 Tuition – Other	400.00	360.00		760.00
Total Other Purchased Services	**$400.00**	**$1,451.58**		**$1,851.58**
Total 1440 Alternative Regular Education Programs	**$400.00**	**$1,451.58**		**$1,851.58**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,091.58		1,091.58
Total Other Purchased Services		**$1,091.58**		**$1,091.58**
Total 1441 Adjudicated / Court-Placed Programs		**$1,091.58**		**$1,091.58**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
569 Tuition – Other	400.00	360.00		760.00
Total Other Purchased Services	**$400.00**	**$360.00**		**$760.00**
Total 1442 Alternative Education Programs	**$400.00**	**$360.00**		**$760.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			11,529.36	11,529.36
Total Purchased Professional and Technical Services			**$11,529.36**	**$11,529.36**
Total 1500 Nonpublic School Programs			**$11,529.36**	**$11,529.36**

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				174,951.00
Total Other Purchased Services				**$174,951.00**
Total 1600 Adult Education Programs				**$174,951.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,747,952.09
Total Personnel Services – Salaries	**$3,747,952.09**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	826,336.77
220 Social Security Contributions	278,045.90
230 PSERS Retirement Contributions	1,209,833.92
240 Tuition Reimbursement	78,880.00
260 Workers' Compensation	13,462.64
270 Group Insurance – Self-Insurance	4,059.95
280 Other Post-Employment Benefits (OPEB)	20,182.02
299 All Other Employee Benefits	54,550.81
Total Personnel Services – Employee Benefits	**$2,485,352.01**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	26,567.73
323 Professional Educational Services – Other Educational Agencies	2,691.50
330 Other Professional Services	281,363.60
340 Technical Services	98,502.06
350 Security / Safety Services	32,232.78
360 Employee Training and Development Services	10,784.06
Total Purchased Professional and Technical Services	**$452,141.73**
400 Purchased Property Services	
410 Cleaning Services	69,073.28
420 Utility Services	341,147.28
430 Repairs and Maintenance Services	251,397.53
440 Rentals	39,193.14
460 Extermination Services	3,857.00
490 Other Purchased Property Services	3,405.31
Total Purchased Property Services	**$708,073.54**
500 Other Purchased Services	
516 Student Transportation Services From the IU	52,170.62
520 Insurance – General	1,725.75
522 Automotive Liability Insurance	23,573.00
523 General Property and Liability Insurance	71,392.00
529 Other Insurance	21,021.00
530 Communications	35,065.10
549 Other Advertising/Public Relations	3,317.21
550 Printing and Binding	4,774.31
580 Travel	8,309.03
595 IU Payments By Withholding	24,954.84
Total Other Purchased Services	**$246,302.86**
600 Supplies	
610 General Supplies	182,891.55
620 Energy	144,004.09

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
630 Food	743.29
640 Books and Periodicals	694.19
650 Supplies & Fees – Technology Related	40,165.46
Total Supplies	**$368,498.58**
700 Property	
756 Capitalized Technology Equipment – Original	17,339.22
762 Capitalized Equipment - Replacement	33,652.00
Total Property	**$50,991.22**
800 Other Objects	
810 Dues and Fees	24,693.24
820 Claims and Judgments Against the LEA	8,619.49
890 Miscellaneous Expenditures	28,320.82
Total Other Objects	**$61,633.55**
Total 2000 Support Services	**$8,120,945.58**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	243,257.49	397,860.90	57,608.00	730,726.39
Total Personnel Services – Salaries	**$243,257.49**	**$397,860.90**	**$57,608.00**	**$730,726.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,841.78	96,329.80	7,589.09	160,130.28
220 Social Security Contributions	18,356.98	29,754.75	4,323.87	54,745.87
230 PSERS Retirement Contributions	85,454.67	132,323.81	19,258.39	247,734.49
260 Workers' Compensation	1,065.31	1,352.13		2,532.33
270 Group Insurance – Self-Insurance	78.40	99.40		327.80
280 Other Post-Employment Benefits (OPEB)	296.48	273.67		570.15
Total Personnel Services – Employee Benefits	**$138,093.62**	**$260,133.56**	**$31,171.35**	**$466,040.92**
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,000.00	100,239.18
340 Technical Services				21,200.00
Total Purchased Professional and Technical Services			**$5,000.00**	**$121,439.18**
500 Other Purchased Services				
580 Travel				61.39
Total Other Purchased Services				**$61.39**
600 Supplies				
610 General Supplies	2,084.92	2,684.48		4,769.40
Total Supplies	**$2,084.92**	**$2,684.48**		**$4,769.40**
800 Other Objects				
810 Dues and Fees	439.44	196.56		636.00
890 Miscellaneous Expenditures		(16.00)		(16.00)
Total Other Objects	**$439.44**	**$180.56**		**$620.00**
Total 2100 Support Services – Students	**$383,875.47**	**$660,859.50**	**$93,779.35**	**$1,323,657.28**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	186,309.15	327,922.46	57,608.00	571,839.61
Total Personnel Services – Salaries	**$186,309.15**	**$327,922.46**	**$57,608.00**	**$571,839.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,655.80	81,291.70	7,589.09	109,536.59
220 Social Security Contributions	14,088.14	24,544.41	4,323.87	42,956.42
230 PSERS Retirement Contributions	66,691.88	110,090.63	19,258.39	196,040.90
260 Workers' Compensation	873.57	1,175.14		2,048.71
280 Other Post-Employment Benefits (OPEB)	296.48	273.67		570.15
Total Personnel Services – Employee Benefits	**$102,605.87**	**$217,375.55**	**$31,171.35**	**$351,152.77**
600 Supplies				
610 General Supplies	682.37	1,389.81		2,072.18
Total Supplies	**$682.37**	**$1,389.81**		**$2,072.18**
800 Other Objects				
810 Dues and Fees	439.44	196.56		636.00
890 Miscellaneous Expenditures		(16.00)		(16.00)
Total Other Objects	**$439.44**	**$180.56**		**$620.00**
Total 2120 Guidance Services	**$290,036.83**	**$546,868.38**	**$88,779.35**	**$925,684.56**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,349.92	49,246.08		102,596.00
Total Personnel Services – Salaries	**$53,349.92**	**$49,246.08**		**$102,596.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,400.80	10,523.82		21,924.62
220 Social Security Contributions	4,005.79	3,697.66		7,703.45
230 PSERS Retirement Contributions	17,744.85	16,379.86		34,124.71
260 Workers' Compensation	191.74	176.99		368.73
270 Group Insurance – Self-Insurance	72.80	67.20		140.00
Total Personnel Services – Employee Benefits	**$33,415.98**	**$30,845.53**		**$64,261.51**
600 Supplies				
610 General Supplies	1,402.55	1,294.67		2,697.22
Total Supplies	**$1,402.55**	**$1,294.67**		**$2,697.22**
Total 2140 Psychological Services	**$88,168.45**	**$81,386.28**		**$169,554.73**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,000.00	100,239.18
Total Purchased Professional and Technical Services			**$5,000.00**	**$100,239.18**
Total 2160 Social Work Services			**$5,000.00**	**$100,239.18**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,000.00
Total Personnel Services – Salaries				**$32,000.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,369.61
220 Social Security Contributions				2,310.27
230 PSERS Retirement Contributions				10,697.62
260 Workers' Compensation				114.89
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$36,642.39**
300 Purchased Professional and Technical Services				
340 Technical Services				21,200.00
Total Purchased Professional and Technical Services				**$21,200.00**
500 Other Purchased Services				
580 Travel				61.39
Total Other Purchased Services				**$61.39**
Total 2170 Student Accounting Services				**$89,903.78**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,598.42	20,692.36		24,290.78
Total Personnel Services – Salaries	**$3,598.42**	**$20,692.36**		**$24,290.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	785.18	4,514.28		5,299.46
220 Social Security Contributions	263.05	1,512.68		1,775.73
230 PSERS Retirement Contributions	1,017.94	5,853.32		6,871.26
270 Group Insurance – Self-Insurance	5.60	32.20		37.80
Total Personnel Services – Employee Benefits	**$2,071.77**	**$11,912.48**		**$13,984.25**
Total 2190 Other Student Services	**$5,670.19**	**$32,604.84**		**$38,275.03**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,063.56	290,873.79	9,437.40	606,374.75
Total Personnel Services – Salaries	**$306,063.56**	**$290,873.79**	**$9,437.40**	**$606,374.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,012.03	51,204.96		110,216.99
220 Social Security Contributions	22,893.35	21,766.79	722.28	45,382.42
230 PSERS Retirement Contributions	98,596.63	93,849.30	845.77	193,291.70
240 Tuition Reimbursement	32,128.00	46,752.00		78,880.00
260 Workers' Compensation	1,163.89	1,102.82		2,266.71
270 Group Insurance – Self-Insurance	361.40	333.60		695.00
280 Other Post-Employment Benefits (OPEB)	6,855.31	6,327.97		13,183.28
299 All Other Employee Benefits	3,106.72	2,867.74		5,974.46
Total Personnel Services – Employee Benefits	**$224,117.33**	**$224,205.18**	**$1,568.05**	**$449,890.56**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,399.58	1,291.92		2,691.50
340 Technical Services	13,287.03	12,264.95		25,551.98
360 Employee Training and Development Services	1,282.74	1,184.06	6,450.00	8,916.80
Total Purchased Professional and Technical Services	**$15,969.35**	**$14,740.93**	**$6,450.00**	**$37,160.28**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,335.42	7,611.32		15,946.74
Total Purchased Property Services	**$8,335.42**	**$7,611.32**		**$15,946.74**
500 Other Purchased Services				
530 Communications	1,419.80	1,310.61		2,730.41
580 Travel	541.51	499.86	3,923.87	4,965.24
Total Other Purchased Services	**$1,961.31**	**$1,810.47**	**$3,923.87**	**$7,695.65**
600 Supplies				
610 General Supplies	14,800.66	20,739.23	4,247.64	39,787.53
640 Books and Periodicals	434.80	259.39		694.19
650 Supplies & Fees – Technology Related	21,727.38	18,438.08		40,165.46
Total Supplies	**$36,962.84**	**$39,436.70**	**$4,247.64**	**$80,647.18**
700 Property				
756 Capitalized Technology Equipment – Original	9,016.39	8,322.83		17,339.22
Total Property	**$9,016.39**	**$8,322.83**		**$17,339.22**
800 Other Objects				
810 Dues and Fees	35.88	328.12		364.00
890 Miscellaneous Expenditures	220.97	203.98		424.95
Total Other Objects	**$256.85**	**$532.10**		**$788.95**
Total 2200 Support Services – Instructional Staff	**$602,683.05**	**$587,533.32**	**$25,626.96**	**$1,215,843.33**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	23.52	25.48		49.00
Total Purchased Property Services	**$23.52**	**$25.48**		**$49.00**
600 Supplies				
610 General Supplies	564.79	3,322.42		3,887.21
Total Supplies	**$564.79**	**$3,322.42**		**$3,887.21**
Total 2220 Technology Support Services	**$588.31**	**$3,347.90**		**$3,936.21**

General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,399.58	1,291.92		2,691.50
Total Purchased Professional and Technical Services	**$1,399.58**	**$1,291.92**		**$2,691.50**
Total 2230 Educational Television Services	**$1,399.58**	**$1,291.92**		**$2,691.50**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	102,128.52	94,272.48		196,401.00
Total Personnel Services – Salaries	**$102,128.52**	**$94,272.48**		**$196,401.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,170.79	21,388.45		44,559.24
220 Social Security Contributions	7,721.34	7,127.39		14,848.73
230 PSERS Retirement Contributions	33,620.00	31,033.85		64,653.85
260 Workers' Compensation	452.42	417.61		870.03
270 Group Insurance – Self-Insurance	132.60	122.40		255.00
299 All Other Employee Benefits	2,178.05	2,010.51		4,188.56
Total Personnel Services – Employee Benefits	**$67,275.20**	**$62,100.21**		**$129,375.41**
300 Purchased Professional and Technical Services				
340 Technical Services	13,287.03	12,264.95		25,551.98
Total Purchased Professional and Technical Services	**$13,287.03**	**$12,264.95**		**$25,551.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,311.90	7,585.84		15,897.74
Total Purchased Property Services	**$8,311.90**	**$7,585.84**		**$15,897.74**
500 Other Purchased Services				
530 Communications	623.50	575.54		1,199.04
580 Travel	114.62	105.81		220.43
Total Other Purchased Services	**$738.12**	**$681.35**		**$1,419.47**
600 Supplies				
610 General Supplies	10,571.59	9,758.39		20,329.98
650 Supplies & Fees – Technology Related	21,727.38	18,438.08		40,165.46
Total Supplies	**$32,298.97**	**$28,196.47**		**$60,495.44**
700 Property				
756 Capitalized Technology Equipment – Original	9,016.39	8,322.83		17,339.22
Total Property	**$9,016.39**	**$8,322.83**		**$17,339.22**
Total 2240 Computer-Assisted Instruction Support Services	**$233,056.13**	**$213,424.13**		**$446,480.26**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,646.07	40,334.56		74,980.63
Total Personnel Services – Salaries	**$34,646.07**	**$40,334.56**		**$74,980.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,984.12	409.94		4,394.06
220 Social Security Contributions	2,650.51	3,081.11		5,731.62
230 PSERS Retirement Contributions	11,681.00	13,619.48		25,300.48
260 Workers' Compensation	129.87	148.36		278.23
280 Other Post-Employment Benefits (OPEB)	6,855.31	6,327.97		13,183.28
Total Personnel Services – Employee Benefits	**$25,300.81**	**$23,586.86**		**$48,887.67**
600 Supplies				
610 General Supplies	1,756.31	5,897.22		7,653.53
640 Books and Periodicals	434.80	259.39		694.19
Total Supplies	**$2,191.11**	**$6,156.61**		**$8,347.72**
800 Other Objects				
810 Dues and Fees		295.00		295.00
Total Other Objects		**$295.00**		**$295.00**
Total 2250 School Library Services	**$62,137.99**	**$70,373.03**		**$132,511.02**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,586.79	151,926.27		316,513.06
Total Personnel Services – Salaries	**$164,586.79**	**$151,926.27**		**$316,513.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,857.12	29,406.57		61,263.69
220 Social Security Contributions	12,161.67	11,226.15		23,387.82
230 PSERS Retirement Contributions	53,092.24	49,008.22		102,100.46
260 Workers' Compensation	566.54	522.95		1,089.49
270 Group Insurance – Self-Insurance	228.80	211.20		440.00
299 All Other Employee Benefits	928.67	857.23		1,785.90
Total Personnel Services – Employee Benefits	**$98,835.04**	**$91,232.32**		**$190,067.36**
500 Other Purchased Services				
530 Communications	796.30	735.07		1,531.37
580 Travel	227.45	209.96		437.41
Total Other Purchased Services	**$1,023.75**	**$945.03**		**$1,968.78**
600 Supplies				
610 General Supplies	1,855.97	1,713.20	2,394.54	5,963.71
Total Supplies	**$1,855.97**	**$1,713.20**	**$2,394.54**	**$5,963.71**
800 Other Objects				
810 Dues and Fees	35.88	33.12		69.00
Total Other Objects	**$35.88**	**$33.12**		**$69.00**
Total 2260 Instruction and Curriculum Development Services	**$266,337.43**	**$245,849.94**	**$2,394.54**	**$514,581.91**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,854.80	2,635.20	9,437.40	14,927.40
Total Personnel Services – Salaries	**$2,854.80**	**$2,635.20**	**$9,437.40**	**$14,927.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	218.46	201.65	722.28	1,142.39
230 PSERS Retirement Contributions	203.39	187.75	845.77	1,236.91
240 Tuition Reimbursement	32,128.00	46,752.00		78,880.00
260 Workers' Compensation	7.47	6.89		14.36
Total Personnel Services – Employee Benefits	**$32,557.32**	**$47,148.29**	**$1,568.05**	**$81,273.66**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	1,282.74	1,184.06	6,450.00	8,916.80
Total Purchased Professional and Technical Services	**$1,282.74**	**$1,184.06**	**$6,450.00**	**$8,916.80**
500 Other Purchased Services				
580 Travel	199.44	184.09	3,923.87	4,307.40
Total Other Purchased Services	**$199.44**	**$184.09**	**$3,923.87**	**$4,307.40**
600 Supplies				
610 General Supplies	52.00	48.00	1,853.10	1,953.10
Total Supplies	**$52.00**	**$48.00**	**$1,853.10**	**$1,953.10**
Total 2270 Instructional Staff Professional Development Services	**$36,946.30**	**$51,199.64**	**$23,232.42**	**$111,378.36**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,847.38	1,705.28		3,552.66
Total Personnel Services – Salaries	**$1,847.38**	**$1,705.28**		**$3,552.66**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	141.37	130.49		271.86
260 Workers' Compensation	7.59	7.01		14.60
Total Personnel Services – Employee Benefits	**$148.96**	**$137.50**		**$286.46**
800 Other Objects				
890 Miscellaneous Expenditures	220.97	203.98		424.95
Total Other Objects	**$220.97**	**$203.98**		**$424.95**
Total 2290 Other Instructional Staff Services	**$2,217.31**	**$2,046.76**		**$4,264.07**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,376.25	458,073.08		1,100,262.77
Total Personnel Services – Salaries	**$378,376.25**	**$458,073.08**		**$1,100,262.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,156.23	102,241.61		244,993.76
220 Social Security Contributions	28,214.09	34,238.82		79,036.52
230 PSERS Retirement Contributions	122,227.96	147,536.78		346,416.53
260 Workers' Compensation	1,343.45	1,607.80		3,871.15
270 Group Insurance – Self-Insurance	674.35	300.80		1,648.15
280 Other Post-Employment Benefits (OPEB)	4,085.76	3,771.47		7,857.23
299 All Other Employee Benefits	18,864.60	20,064.81		42,914.50
Total Personnel Services – Employee Benefits	**$267,566.44**	**$309,762.09**		**$726,737.84**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,567.73
330 Other Professional Services				158,447.73
Total Purchased Professional and Technical Services				**$185,015.46**
500 Other Purchased Services				
520 Insurance – General				1,725.75
530 Communications	8,053.30	13,210.64		23,820.83
549 Other Advertising/Public Relations				3,317.21
550 Printing and Binding	1,156.95	2,335.05		4,436.94
580 Travel	195.64	211.94		2,580.50
Total Other Purchased Services	**$9,405.89**	**$15,757.63**		**$35,881.23**
600 Supplies				
610 General Supplies	6,303.36	3,826.08		10,862.96
630 Food		85.57		596.13
Total Supplies	**$6,303.36**	**$3,911.65**		**$11,459.09**
800 Other Objects				
810 Dues and Fees	735.11	1,557.87		15,637.67
820 Claims and Judgments Against the LEA				8,619.49
890 Miscellaneous Expenditures		3,802.65		7,359.20
Total Other Objects	**$735.11**	**$5,360.52**		**$31,616.36**
Total 2300 Support Services – Administration	**$662,387.05**	**$792,864.97**		**$2,090,972.75**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,447.00
Total Purchased Professional and Technical Services				**$2,447.00**
500 Other Purchased Services				
520 Insurance – General				300.00
549 Other Advertising/Public Relations				3,317.21
580 Travel				1,154.72
Total Other Purchased Services				**$4,771.93**
600 Supplies				
610 General Supplies				733.52
630 Food				510.56
Total Supplies				**$1,244.08**
800 Other Objects				
810 Dues and Fees				9,991.73
820 Claims and Judgments Against the LEA				8,619.49
890 Miscellaneous Expenditures				3,169.39
Total Other Objects				**$21,780.61**
Total 2310 Board Services				**$30,243.62**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,523.20
Total Personnel Services – Salaries				**$15,523.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,507.67
220 Social Security Contributions				1,166.82
230 PSERS Retirement Contributions				1,903.46
260 Workers' Compensation				24.22
270 Group Insurance – Self-Insurance				23.00
Total Personnel Services – Employee Benefits				**$6,625.17**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,567.73
330 Other Professional Services				2,541.61
Total Purchased Professional and Technical Services				**$29,109.34**
500 Other Purchased Services				
520 Insurance – General				1,425.75
530 Communications				2,556.89
550 Printing and Binding				944.94
Total Other Purchased Services				**$4,927.58**
800 Other Objects				
890 Miscellaneous Expenditures				31.00
Total Other Objects				**$31.00**
Total 2330 Tax Assessment and Collection Services				**$56,216.29**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				150,219.12
Total Purchased Professional and Technical Services				**$150,219.12**
Total 2350 Legal and Accounting Services				**$150,219.12**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,578.24
Total Personnel Services – Salaries				**$244,578.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,088.25
220 Social Security Contributions				15,137.09
230 PSERS Retirement Contributions				73,507.42
260 Workers' Compensation				859.78
270 Group Insurance – Self-Insurance				650.00
299 All Other Employee Benefits				3,985.09
Total Personnel Services – Employee Benefits				**$141,227.63**
500 Other Purchased Services				
530 Communications	778.46	718.57		1,497.03
580 Travel				1,018.20
Total Other Purchased Services	**$778.46**	**$718.57**		**$2,515.23**
800 Other Objects				
810 Dues and Fees				2,475.00
890 Miscellaneous Expenditures				356.16
Total Other Objects				**$2,831.16**
Total 2360 Office of the Superintendent / Executive Director Services	**$778.46**	**$718.57**		**$391,152.26**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,712.00
Total Personnel Services – Salaries				**$3,712.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				279.70
230 PSERS Retirement Contributions				1,240.91
260 Workers' Compensation				35.90
Total Personnel Services – Employee Benefits				**$1,556.51**
Total 2370 Community Relations Services				**$5,268.51**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	378,376.25	458,073.08		836,449.33
Total Personnel Services – Salaries	**$378,376.25**	**$458,073.08**		**$836,449.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92,156.23	102,241.61		194,397.84
220 Social Security Contributions	28,214.09	34,238.82		62,452.91
230 PSERS Retirement Contributions	122,227.96	147,536.78		269,764.74
260 Workers' Compensation	1,343.45	1,607.80		2,951.25
270 Group Insurance – Self-Insurance	674.35	300.80		975.15
280 Other Post-Employment Benefits (OPEB)	4,085.76	3,771.47		7,857.23
299 All Other Employee Benefits	18,864.60	20,064.81		38,929.41
Total Personnel Services – Employee Benefits	**$267,566.44**	**$309,762.09**		**$577,328.53**
500 Other Purchased Services				
530 Communications	7,274.84	12,492.07		19,766.91
550 Printing and Binding	1,156.95	2,335.05		3,492.00
580 Travel	195.64	211.94		407.58
Total Other Purchased Services	**$8,627.43**	**$15,039.06**		**$23,666.49**
600 Supplies				
610 General Supplies	6,303.36	3,826.08		10,129.44
630 Food		85.57		85.57
Total Supplies	**$6,303.36**	**$3,911.65**		**$10,215.01**
800 Other Objects				
810 Dues and Fees	735.11	1,557.87		2,292.98
890 Miscellaneous Expenditures		3,802.65		3,802.65
Total Other Objects	**$735.11**	**$5,360.52**		**$6,095.63**
Total 2380 Office of the Principal Services	**$661,608.59**	**$792,146.40**		**$1,453,754.99**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,240.00
Total Purchased Professional and Technical Services				**$3,240.00**
800 Other Objects				
810 Dues and Fees				877.96
Total Other Objects				**$877.96**
Total 2390 Other Administration Services				**$4,117.96**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,534.45
Total Personnel Services – Salaries				**$182,534.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,427.95
220 Social Security Contributions				13,754.45
230 PSERS Retirement Contributions				60,536.91
260 Workers' Compensation				499.27
270 Group Insurance – Self-Insurance				275.00
Total Personnel Services – Employee Benefits				**$120,493.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,021.75
Total Purchased Professional and Technical Services				**$7,021.75**
500 Other Purchased Services				
580 Travel				25.00
Total Other Purchased Services				**$25.00**
600 Supplies				
610 General Supplies				3,528.15
Total Supplies				**$3,528.15**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2400 Support Services – Pupil Health				**$313,652.93**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,021.75
Total Purchased Professional and Technical Services				**$7,021.75**
Total 2420 Medical Services				**$7,021.75**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,534.45
Total Personnel Services – Salaries				**$182,534.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,427.95
220 Social Security Contributions				13,754.45
230 PSERS Retirement Contributions				60,536.91
260 Workers' Compensation				499.27
270 Group Insurance – Self-Insurance				275.00
Total Personnel Services – Employee Benefits				**$120,493.58**
500 Other Purchased Services				
580 Travel				25.00
Total Other Purchased Services				**$25.00**
600 Supplies				
610 General Supplies				3,528.15
Total Supplies				**$3,528.15**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2440 Nursing Services				**$306,631.18**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,686.00
Total Personnel Services – Salaries				**$217,686.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,906.27
220 Social Security Contributions				16,080.71
230 PSERS Retirement Contributions				71,604.71
260 Workers' Compensation				772.58
270 Group Insurance – Self-Insurance				589.00
299 All Other Employee Benefits				3,217.28
Total Personnel Services – Employee Benefits				**$175,170.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,054.00
Total Purchased Professional and Technical Services				**$7,054.00**
400 Purchased Property Services				
440 Rentals				36,749.16
Total Purchased Property Services				**$36,749.16**
500 Other Purchased Services				
530 Communications				5,632.39
550 Printing and Binding				337.37
580 Travel				127.97
Total Other Purchased Services				**$6,097.73**
600 Supplies				
610 General Supplies				17,774.47
Total Supplies				**$17,774.47**
800 Other Objects				
810 Dues and Fees				7,112.07
890 Miscellaneous Expenditures				18,872.42
Total Other Objects				**$25,984.49**
Total 2500 Support Services – Business				**$486,516.40**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,503.00
Total Personnel Services – Salaries				**$188,503.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,165.79
220 Social Security Contributions				14,001.35
230 PSERS Retirement Contributions				61,848.79
260 Workers' Compensation				667.81
270 Group Insurance – Self-Insurance				564.00
299 All Other Employee Benefits				2,342.58
Total Personnel Services – Employee Benefits				**$135,590.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,488.00
Total Purchased Professional and Technical Services				**$2,488.00**
500 Other Purchased Services				
530 Communications				439.47
Total Other Purchased Services				**$439.47**
800 Other Objects				
810 Dues and Fees				6,430.47
890 Miscellaneous Expenditures				18,872.42
Total Other Objects				**$25,302.89**
Total 2510 Fiscal Services				**$352,323.68**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,949.00
Total Personnel Services – Salaries				**$106,949.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,524.15
220 Social Security Contributions				8,137.28
230 PSERS Retirement Contributions				34,583.10
260 Workers' Compensation				375.01
270 Group Insurance – Self-Insurance				414.00
299 All Other Employee Benefits				2,342.58
Total Personnel Services – Employee Benefits				**$55,376.12**
500 Other Purchased Services				
530 Communications				439.47
Total Other Purchased Services				**$439.47**
800 Other Objects				
810 Dues and Fees				228.53
Total Other Objects				**$228.53**
Total 2511 Supervision of Fiscal Services - Head of Component				**$162,993.12**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,889.00
Total Personnel Services – Salaries				**$36,889.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,241.67
220 Social Security Contributions				2,623.08
230 PSERS Retirement Contributions				12,334.20
260 Workers' Compensation				132.44
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$38,481.39**
Total 2513 Receiving and Disbursing Funds Services				**$75,370.39**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,665.00
Total Personnel Services – Salaries				**$44,665.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,399.97
220 Social Security Contributions				3,240.99
230 PSERS Retirement Contributions				14,931.49
260 Workers' Compensation				160.36
Total Personnel Services – Employee Benefits				**$41,732.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				888.00
Total Purchased Professional and Technical Services				**$888.00**
800 Other Objects				
890 Miscellaneous Expenditures				18,872.42
Total Other Objects				**$18,872.42**
Total 2514 Payroll Services				**$106,158.23**

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)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				6,201.94
Total Other Objects				**$6,201.94**
Total 2519 Other Fiscal Services				**$6,201.94**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,566.00
Total Purchased Professional and Technical Services				**$4,566.00**
Total 2520 Purchasing Services				**$4,566.00**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,489.00
Total Personnel Services – Salaries				**$23,489.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,232.81
220 Social Security Contributions				1,664.48
230 PSERS Retirement Contributions				7,852.46
260 Workers' Compensation				84.33
299 All Other Employee Benefits				(489.35)
Total Personnel Services – Employee Benefits				**$32,344.73**
400 Purchased Property Services				
440 Rentals				36,749.16
Total Purchased Property Services				**$36,749.16**
600 Supplies				
610 General Supplies				16,108.05
Total Supplies				**$16,108.05**
Total 2540 Printing, Publishing and Duplicating Services				**$108,690.94**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,694.00
Total Personnel Services – Salaries				**$5,694.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,507.67
220 Social Security Contributions				414.88
230 PSERS Retirement Contributions				1,903.46
260 Workers' Compensation				20.44
270 Group Insurance – Self-Insurance				25.00
299 All Other Employee Benefits				1,364.05
Total Personnel Services – Employee Benefits				**$7,235.50**
500 Other Purchased Services				
530 Communications				5,192.92
550 Printing and Binding				337.37
580 Travel				127.97
Total Other Purchased Services				**$5,658.26**
600 Supplies				
610 General Supplies				1,666.42
Total Supplies				**$1,666.42**
800 Other Objects				
810 Dues and Fees				681.60
Total Other Objects				**$681.60**
Total 2590 Other Support Services – Business				**$20,935.78**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				550,141.23
Total Personnel Services – Salaries				**$550,141.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				149,634.23
220 Social Security Contributions				41,712.53
230 PSERS Retirement Contributions				180,200.53
260 Workers' Compensation				2,026.29
270 Group Insurance – Self-Insurance				475.00
280 Other Post-Employment Benefits (OPEB)				(1,428.64)
299 All Other Employee Benefits				626.00
Total Personnel Services – Employee Benefits				**$373,245.94**
300 Purchased Professional and Technical Services				
340 Technical Services				12,739.50
350 Security / Safety Services				32,232.78
Total Purchased Professional and Technical Services				**$44,972.28**
400 Purchased Property Services				
410 Cleaning Services				69,073.28
420 Utility Services				341,147.28
430 Repairs and Maintenance Services				193,260.86
440 Rentals				2,443.98
460 Extermination Services				3,857.00
490 Other Purchased Property Services				3,405.31
Total Purchased Property Services				**$613,187.71**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,230.00
523 General Property and Liability Insurance				71,392.00
529 Other Insurance				21,021.00
530 Communications				1,433.01
580 Travel				473.93
Total Other Purchased Services				**$98,549.94**
600 Supplies				
610 General Supplies	51,391.79	47,438.59		98,830.38
620 Energy				86,687.49
Total Supplies	**$51,391.79**	**$47,438.59**		**$185,517.87**
700 Property				
762 Capitalized Equipment - Replacement				33,652.00
Total Property				**$33,652.00**
800 Other Objects				
810 Dues and Fees				127.00
890 Miscellaneous Expenditures				1,421.00

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$1,548.00
Total 2600 Operation and Maintenance of Plant Services	$51,391.79	$47,438.59		$1,900,814.97

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,461.40
Total Personnel Services – Salaries				**$100,461.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,929.14
220 Social Security Contributions				7,433.49
230 PSERS Retirement Contributions				33,205.89
260 Workers' Compensation				279.42
270 Group Insurance – Self-Insurance				75.00
Total Personnel Services – Employee Benefits				**$75,922.94**
500 Other Purchased Services				
530 Communications				491.97
Total Other Purchased Services				**$491.97**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$176,896.31**

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				18,979.00
Total Personnel Services – Salaries				**$18,979.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,691.77
220 Social Security Contributions				1,382.95
230 PSERS Retirement Contributions				6,344.71
260 Workers' Compensation				68.14
270 Group Insurance – Self-Insurance				75.00
Total Personnel Services – Employee Benefits				**$19,562.57**
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				**$38,561.57**

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				81,482.40
Total Personnel Services – Salaries				**$81,482.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,237.37
220 Social Security Contributions				6,050.54
230 PSERS Retirement Contributions				26,861.18
260 Workers' Compensation				211.28
Total Personnel Services – Employee Benefits				**$56,360.37**
500 Other Purchased Services				
530 Communications				491.97
Total Other Purchased Services				**$491.97**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$138,334.74**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				377,067.87
Total Personnel Services – Salaries				**$377,067.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				85,837.87
220 Social Security Contributions				28,937.92
230 PSERS Retirement Contributions				121,611.59
260 Workers' Compensation				1,436.87
270 Group Insurance – Self-Insurance				400.00
280 Other Post-Employment Benefits (OPEB)				(1,428.64)
299 All Other Employee Benefits				626.00
Total Personnel Services – Employee Benefits				**$237,421.61**
300 Purchased Professional and Technical Services				
340 Technical Services				12,739.50
350 Security / Safety Services				465.10
Total Purchased Professional and Technical Services				**$13,204.60**
400 Purchased Property Services				
410 Cleaning Services				20,414.24
420 Utility Services				335,079.53
430 Repairs and Maintenance Services				188,773.07
440 Rentals				1,243.82
460 Extermination Services				3,857.00
490 Other Purchased Property Services				3,405.31
Total Purchased Property Services				**$552,772.97**
500 Other Purchased Services				
523 General Property and Liability Insurance				71,392.00
529 Other Insurance				21,021.00
530 Communications				784.86
580 Travel				83.93
Total Other Purchased Services				**$93,281.79**
600 Supplies				
610 General Supplies	42,786.60	39,495.33		82,281.93
620 Energy				80,596.09
Total Supplies	**$42,786.60**	**$39,495.33**		**$162,878.02**
800 Other Objects				
810 Dues and Fees				107.00
890 Miscellaneous Expenditures				1,421.00
Total Other Objects				**$1,528.00**
Total 2620 Operation of Buildings Services	**$42,786.60**	**$39,495.33**		**$1,438,154.86**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,611.96
Total Personnel Services – Salaries				**$72,611.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,867.22
220 Social Security Contributions				5,341.12
230 PSERS Retirement Contributions				25,383.05
260 Workers' Compensation				310.00
Total Personnel Services – Employee Benefits				**$59,901.39**
400 Purchased Property Services				
410 Cleaning Services				48,659.04
420 Utility Services				6,067.75
430 Repairs and Maintenance Services				4,487.79
440 Rentals				1,200.16
Total Purchased Property Services				**$60,414.74**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,230.00
530 Communications				156.18
580 Travel				390.00
Total Other Purchased Services				**$4,776.18**
600 Supplies				
610 General Supplies	8,605.19	7,943.26		16,548.45
620 Energy				6,091.40
Total Supplies	**$8,605.19**	**$7,943.26**		**$22,639.85**
700 Property				
762 Capitalized Equipment - Replacement				33,652.00
Total Property				**$33,652.00**
Total 2630 Care and Upkeep of Grounds Services	**$8,605.19**	**$7,943.26**		**$253,996.12**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				31,767.68
Total Purchased Professional and Technical Services				**$31,767.68**
Total 2660 Safety and Security Services				**$31,767.68**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,226.50
Total Personnel Services – Salaries				**$360,226.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,027.29
220 Social Security Contributions				27,333.40
230 PSERS Retirement Contributions				110,049.05
260 Workers' Compensation				1,494.31
270 Group Insurance – Self-Insurance				50.00
299 All Other Employee Benefits				1,818.57
Total Personnel Services – Employee Benefits				**$173,772.62**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,117.00
Total Purchased Professional and Technical Services				**$1,117.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				42,189.93
Total Purchased Property Services				**$42,189.93**
500 Other Purchased Services				
516 Student Transportation Services From the IU				52,170.62
522 Automotive Liability Insurance				19,343.00
530 Communications				1,448.46
580 Travel				75.00
Total Other Purchased Services				**$73,037.08**
600 Supplies				
610 General Supplies				7,338.66
620 Energy				57,316.60
630 Food				147.16
Total Supplies				**$64,802.42**
800 Other Objects				
810 Dues and Fees				766.50
890 Miscellaneous Expenditures				259.25
Total Other Objects				**$1,025.75**
Total 2700 Student Transportation Services				**$716,171.30**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,850.00
Total Personnel Services – Salaries				**$47,850.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,405.13
220 Social Security Contributions				3,522.77
230 PSERS Retirement Contributions				15,996.26
260 Workers' Compensation				168.02
299 All Other Employee Benefits				1,499.57
Total Personnel Services – Employee Benefits				**$44,591.75**
500 Other Purchased Services				
530 Communications				439.47
580 Travel				75.00
Total Other Purchased Services				**$514.47**
600 Supplies				
630 Food				147.16
Total Supplies				**$147.16**
800 Other Objects				
810 Dues and Fees				(75.00)
Total Other Objects				**($75.00)**
Total 2710 Supervision of Student Transportation Services				**$93,028.38**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,850.00
Total Personnel Services – Salaries				**$47,850.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,405.13
220 Social Security Contributions				3,522.77
230 PSERS Retirement Contributions				15,996.26
260 Workers' Compensation				168.02
299 All Other Employee Benefits				1,499.57
Total Personnel Services – Employee Benefits				**$44,591.75**
500 Other Purchased Services				
530 Communications				439.47
580 Travel				75.00
Total Other Purchased Services				**$514.47**
600 Supplies				
630 Food				147.16
Total Supplies				**$147.16**
800 Other Objects				
810 Dues and Fees				(75.00)
Total Other Objects				**($75.00)**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$93,028.38**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				258,847.73
Total Personnel Services – Salaries				**$258,847.73**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				19,820.24
230 PSERS Retirement Contributions				77,796.64
260 Workers' Compensation				1,041.30
270 Group Insurance – Self-Insurance				50.00
299 All Other Employee Benefits				308.08
Total Personnel Services – Employee Benefits				**$99,016.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,017.25
Total Purchased Professional and Technical Services				**$1,017.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services				39,974.57
Total Purchased Property Services				**$39,974.57**
500 Other Purchased Services				
516 Student Transportation Services From the IU				52,170.62
522 Automotive Liability Insurance				18,206.18
530 Communications				943.83
Total Other Purchased Services				**$71,320.63**
600 Supplies				
610 General Supplies				6,695.18
620 Energy				51,168.85
Total Supplies				**$57,864.03**
800 Other Objects				
810 Dues and Fees				762.92
890 Miscellaneous Expenditures				259.25
Total Other Objects				**$1,022.17**
Total 2720 Vehicle Operation Services				**$529,062.64**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,114.24
Total Personnel Services – Salaries				**$29,114.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,622.16
220 Social Security Contributions				2,122.67
230 PSERS Retirement Contributions				9,625.51
260 Workers' Compensation				114.09
Total Personnel Services – Employee Benefits				**$21,484.43**
Total 2740 Vehicle Servicing and Maintenance Services				**$50,598.67**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,040.28
Total Personnel Services – Salaries				**$23,040.28**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,762.60
230 PSERS Retirement Contributions				6,319.18
260 Workers' Compensation				162.28
299 All Other Employee Benefits				10.92
Total Personnel Services – Employee Benefits				**$8,254.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				99.75
Total Purchased Professional and Technical Services				**$99.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,215.36
Total Purchased Property Services				**$2,215.36**
500 Other Purchased Services				
522 Automotive Liability Insurance				1,136.82
530 Communications				65.16
Total Other Purchased Services				**$1,201.98**
600 Supplies				
610 General Supplies				643.48
620 Energy				6,147.75
Total Supplies				**$6,791.23**
800 Other Objects				
810 Dues and Fees				78.58
Total Other Objects				**$78.58**
Total 2750 Nonpublic Transportation				**$41,682.16**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,374.25
Total Personnel Services – Salaries				**$1,374.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				105.12
230 PSERS Retirement Contributions				311.46
260 Workers' Compensation				8.62
Total Personnel Services – Employee Benefits				**$425.20**
Total 2790 Other Student Transportation Services				**$1,799.45**

General Fund (10)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,483.94
340 Technical Services				39,010.58
360 Employee Training and Development Services			1,867.26	1,867.26
Total Purchased Professional and Technical Services			**$1,867.26**	**$48,361.78**
Total 2800 Support Services – Central			**$1,867.26**	**$48,361.78**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				2,018.75
Total Purchased Professional and Technical Services				**$2,018.75**
Total 2820 Information Services				**$2,018.75**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				2,018.75
Total Purchased Professional and Technical Services				**$2,018.75**
Total 2823 Public Information Services				**$2,018.75**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,483.94
340 Technical Services				6,801.08
360 Employee Training and Development Services			1,867.26	1,867.26
Total Purchased Professional and Technical Services			**$1,867.26**	**$16,152.28**
Total 2830 Staff Services			**$1,867.26**	**$16,152.28**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				6,801.08
Total Purchased Professional and Technical Services				**$6,801.08**
Total 2833 Staff Accounting Services				**$6,801.08**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,867.26	1,867.26
Total Purchased Professional and Technical Services			**$1,867.26**	**$1,867.26**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$1,867.26**	**$1,867.26**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,483.94
Total Purchased Professional and Technical Services				**$7,483.94**
Total 2835 Health Services				**$7,483.94**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				30,190.75
Total Purchased Professional and Technical Services				**$30,190.75**
Total 2840 Data Processing Services				**$30,190.75**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				24,954.84
Total Other Purchased Services				**$24,954.84**
Total 2900 Other Support Services				**$24,954.84**

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				24,954.84
Total Other Purchased Services				**$24,954.84**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$24,954.84**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	364,712.78
Total Personnel Services – Salaries	**$364,712.78**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	9,486.83
220 Social Security Contributions	27,740.11
230 PSERS Retirement Contributions	115,504.53
250 Unemployment Compensation	84.35
260 Workers' Compensation	1,410.09
299 All Other Employee Benefits	1,171.38
Total Personnel Services – Employee Benefits	**$155,397.29**
300 Purchased Professional and Technical Services	
330 Other Professional Services	46,594.00
340 Technical Services	30,350.90
350 Security / Safety Services	17,092.51
Total Purchased Professional and Technical Services	**$94,037.41**
400 Purchased Property Services	
430 Repairs and Maintenance Services	17,582.90
440 Rentals	1,155.59
Total Purchased Property Services	**$18,738.49**
500 Other Purchased Services	
520 Insurance – General	36,500.00
530 Communications	9.24
550 Printing and Binding	4,683.93
580 Travel	2,522.93
Total Other Purchased Services	**$43,716.10**
600 Supplies	
610 General Supplies	46,505.69
630 Food	520.00
Total Supplies	**$47,025.69**
800 Other Objects	
810 Dues and Fees	8,685.00
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	3,573.91
Total Other Objects	**$17,258.91**
Total 3000 Operation of Non-Instructional Services	**$740,886.67**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				364,712.78
Total Personnel Services – Salaries				**$364,712.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,486.83
220 Social Security Contributions				27,740.11
230 PSERS Retirement Contributions				115,504.53
250 Unemployment Compensation				84.35
260 Workers' Compensation				1,410.09
299 All Other Employee Benefits				1,171.38
Total Personnel Services – Employee Benefits				**$155,397.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,594.00
340 Technical Services				30,350.90
Total Purchased Professional and Technical Services				**$76,944.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,582.90
440 Rentals				1,155.59
Total Purchased Property Services				**$18,738.49**
500 Other Purchased Services				
520 Insurance – General				36,500.00
530 Communications				9.24
550 Printing and Binding				4,683.93
580 Travel				2,522.93
Total Other Purchased Services				**$43,716.10**
600 Supplies				
610 General Supplies				46,184.69
630 Food				520.00
Total Supplies				**$46,704.69**
800 Other Objects				
810 Dues and Fees				8,685.00
890 Miscellaneous Expenditures				3,573.91
Total Other Objects				**$12,258.91**
Total 3200 Student Activities				**$718,473.16**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				17,092.51
Total Purchased Professional and Technical Services				**$17,092.51**
600 Supplies				
610 General Supplies			321.00	321.00
Total Supplies			**$321.00**	**$321.00**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				**$5,000.00**
Total 3300 Community Services			**$321.00**	**$22,413.51**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	55,999.22
Total Purchased Property Services	**$55,999.22**
700 Property	
762 Capitalized Equipment - Replacement	65,662.73
Total Property	**$65,662.73**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$121,661.95**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				55,999.22
Total Purchased Property Services				**$55,999.22**
700 Property				
762 Capitalized Equipment - Replacement				65,662.73
Total Property				**$65,662.73**
Total 4600 Existing Building Improvement Services				**$121,661.95**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	10,431.09
Total Other Objects	**$10,431.09**
900 Other Uses of Funds	
939 Other Fund Transfers	2,227,114.68
Total Other Uses of Funds	**$2,227,114.68**
Total 5000 Other Expenditures and Financing Uses	**$2,237,545.77**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				10,431.09
Total Other Objects				**$10,431.09**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$10,431.09**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				10,431.09
Total Other Objects				**$10,431.09**
Total 5130 Refund of Prior Year Revenues / Receipts				**$10,431.09**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,227,114.68
Total Other Uses of Funds				**$2,227,114.68**
Total 5200 Interfund Transfers – Out				**$2,227,114.68**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,227,114.68
Total Other Uses of Funds				**$2,227,114.68**
Total 5240 Debt Service Fund Transfers				**$2,227,114.68**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	741.00
Total Purchased Property Services	**$741.00**
600 Supplies	
650 Supplies & Fees – Technology Related	2,648.00
Total Supplies	**$2,648.00**
700 Property	
762 Capitalized Equipment - Replacement	320,139.00
Total Property	**$320,139.00**
Total 2000 Support Services	**$323,528.00**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	385.32	355.68		741.00
Total Purchased Property Services	**$385.32**	**$355.68**		**$741.00**
600 Supplies				
650 Supplies & Fees – Technology Related	1,376.96	1,271.04		2,648.00
Total Supplies	**$1,376.96**	**$1,271.04**		**$2,648.00**
700 Property				
762 Capitalized Equipment - Replacement	76,377.00	82,741.00		159,118.00
Total Property	**$76,377.00**	**$82,741.00**		**$159,118.00**
Total 2200 Support Services – Instructional Staff	**$78,139.28**	**$84,367.72**		**$162,507.00**

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	385.32	355.68		741.00
Total Purchased Property Services	**$385.32**	**$355.68**		**$741.00**
600 Supplies				
650 Supplies & Fees – Technology Related	1,376.96	1,271.04		2,648.00
Total Supplies	**$1,376.96**	**$1,271.04**		**$2,648.00**
700 Property				
762 Capitalized Equipment - Replacement	76,377.00	82,741.00		159,118.00
Total Property	**$76,377.00**	**$82,741.00**		**$159,118.00**
Total 2240 Computer-Assisted Instruction Support Services	**$78,139.28**	**$84,367.72**		**$162,507.00**

Other Capital Projects Fund (39)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				161,021.00
Total Property				**$161,021.00**
Total 2700 Student Transportation Services				**$161,021.00**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				161,021.00
Total Property				**$161,021.00**
Total 2720 Vehicle Operation Services				**$161,021.00**

Debt Service Fund (40)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	5,460.00
Total Other Objects	**$5,460.00**
Total 2000 Support Services	**$5,460.00**

Debt Service Fund (40)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				5,460.00
Total Other Objects				**$5,460.00**
Total 2300 Support Services – Administration				**$5,460.00**

Debt Service Fund (40)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				5,460.00
Total Other Objects				**$5,460.00**
Total 2390 Other Administration Services				**$5,460.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,188,138.00
Total Other Objects	**$1,188,138.00**
900 Other Uses of Funds	
910 Redemption of Principal	1,038,199.00
Total Other Uses of Funds	**$1,038,199.00**
Total 5000 Other Expenditures and Financing Uses	**$2,226,337.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,188,138.00
Total Other Objects				**$1,188,138.00**
900 Other Uses of Funds				
910 Redemption of Principal				1,038,199.00
Total Other Uses of Funds				**$1,038,199.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,226,337.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,188,138.00
Total Other Objects				**$1,188,138.00**
900 Other Uses of Funds				
910 Redemption of Principal				1,038,199.00
Total Other Uses of Funds				**$1,038,199.00**
Total 5110 Debt Service				**$2,226,337.00**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,526,402.96				
1200 Special Programs - Elementary / Secondary	4,977,333.73				
1300 Vocational Education	835,339.32				
1400 Other Instructional Programs - Elementary / Secondary	8,610.37				
1500 Nonpublic School Programs	11,529.36				
1600 Adult Education Programs	174,951.00				
Total Instruction	**$18,534,166.74**				
2000 Support Services					
2100 Support Services - Students	1,323,657.28				
2200 Support Services - Instructional Staff	1,215,843.33				
2300 Support Services - Administration	2,090,972.75				
2400 Support Services - Pupil Health	313,652.93				
2500 Support Services - Business	486,516.40				
2600 Operation and Maintenance of Plant Services	1,900,814.97				
2700 Student Transportation Services	716,171.30				
2800 Support Services - Central	48,361.78				
2900 Other Support Services	24,954.84				
Total Support Services	**$8,120,945.58**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	718,473.16				
3300 Community Services	22,413.51				
Total Operation of Non-Instructional Services	**$740,886.67**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	121,661.95				
Total Facilities Acquisition, Construction and Improvement	**$121,661.95**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,431.09				
5200 Interfund Transfers - Out	2,227,114.68				
Total Other Expenditures and Financing Uses	**$2,237,545.77**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$29,755,206.71**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,526,402.96
1200 Special Programs - Elementary / Secondary					4,977,333.73
1300 Vocational Education					835,339.32
1400 Other Instructional Programs - Elementary / Secondary					8,610.37
1500 Nonpublic School Programs					11,529.36
1600 Adult Education Programs					174,951.00
Total Instruction					**$18,534,166.74**
2000 Support Services					
2100 Support Services - Students					1,323,657.28
2200 Support Services - Instructional Staff		162,507.00			1,378,350.33
2300 Support Services - Administration			5,460.00		2,096,432.75
2400 Support Services - Pupil Health					313,652.93
2500 Support Services - Business					486,516.40
2600 Operation and Maintenance of Plant Services					1,900,814.97
2700 Student Transportation Services		161,021.00			877,192.30
2800 Support Services - Central					48,361.78
2900 Other Support Services					24,954.84
Total Support Services		**$323,528.00**	**$5,460.00**		**$8,449,933.58**
3000 Operation of Non-Instructional Services					
3200 Student Activities					718,473.16
3300 Community Services					22,413.51
Total Operation of Non-Instructional Services					**$740,886.67**
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					121,661.95
Total Facilities Acquisition, Construction and Improvement					**$121,661.95**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			2,226,337.00		2,236,768.09
5200 Interfund Transfers - Out					2,227,114.68
Total Other Expenditures and Financing Uses			**$2,226,337.00**		**$4,463,882.77**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$323,528.00**	**$2,231,797.00**		**$32,310,531.71**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,371,648.15
Total Federally Funded salaries subject to PSERS withholding	558,378.21

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	592,353.69
Expenditures Funded with Carry over Title I Funds	46,968.52
Total Title I Expenditure Data	**$639,322.21**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,120,398.74	402,195.34	2,522,594.08
	212 Dental Insurance	78,373.43	15,428.49	93,801.92
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	6,596.78	2,437.15	9,033.93
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,205,368.95	$420,060.98	$2,625,429.93
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$2,205,368.95	$420,060.98	$2,625,429.93

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	175,736.61	661,104.41	836,841.02	178,657.12	747,027.44	925,684.56
2140 Psychological Services	35,122.93	132,129.10	167,252.03	32,724.06	136,830.67	169,554.73
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	260,998.52	155,599.26	416,597.78	246,361.39	268,220.52	514,581.91
2350 Legal and Accounting Services	7,919.50	60,785.40	68,704.90	61,524.00	88,695.12	150,219.12
2420 Medical Services	1,216.95	4,578.05	5,795.00	1,355.20	5,666.55	7,021.75
2440 Nursing Services	62,167.67	233,868.87	296,036.54	59,179.82	247,451.36	306,631.18
2700 Student Transportation Services	163,020.19	613,266.45	776,286.64	138,221.06	577,950.24	716,171.30
Total	**$706,182.37**	**$1,861,331.54**	**$2,567,513.91**	**$718,022.65**	**$2,071,841.90**	**$2,789,864.55**

(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		31,250,000.00		8,979,582.00	7,513,631.00	585,145.00	45,783,000.00	94,111,358.00
2. Additional Debt Incurred During Year	1,000,000.00			320,139.00	305,653.00	30,049.00		1,655,841.00
3. Retirements and Repayments	1,000,000.00	720,000.00		318,199.00		11,761.00	562,000.00	2,611,960.00
4. Debt at End of Fiscal Year		30,530,000.00		8,981,522.00	7,819,284.00	603,433.00	45,221,000.00	93,155,239.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		30,530,000.00		8,981,522.00	7,819,284.00	603,433.00	45,221,000.00	93,155,239.00
7. Current Portion P&I - Due within 1 year		2,420,797.00		635,708.00				3,056,505.00
8. Interest Paid during current fiscal year	6,201.94	955,191.00		232,947.00				1,194,339.94

(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						10,000.00		10,000.00
2. Additional Debt Incurred During Year						880.00		880.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						10,880.00		10,880.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						10,880.00		10,880.00
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	1,038,199.00		1,188,138.00	2,226,337.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$1,038,199.00**		**$1,188,138.00**	**$2,226,337.00**	

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
TAN/TRAN	07/2018		1,000,000.00	1,000,000.00			6,201.94
General Obligation Bonds/Notes – CIB	02/2016	9,985,000.00		5,000.00	9,980,000.00	319,938.00	315,013.00
General Obligation Bonds/Notes – CIB	12/2015	9,985,000.00		5,000.00	9,980,000.00	341,594.00	336,669.00
General Obligation Bonds/Notes – CIB	04/2014	5,635,000.00		590,000.00	5,045,000.00	775,760.00	184,610.00
General Obligation Bonds/Notes – CIB	01/2013	4,630,000.00			4,630,000.00	777,381.00	94,281.00
General Obligation Bonds/Notes – CIB	02/2013	640,000.00			640,000.00	75,186.00	15,186.00
General Obligation Bonds/Notes – CIB	10/2010	375,000.00		120,000.00	255,000.00	130,938.00	9,432.00
Extended Term Financing Agreements		794,582.00	320,139.00	318,199.00	796,522.00	341,952.00	19,548.00
Other Long Term Debt/Liabilities		8,185,000.00			8,185,000.00	293,756.00	213,399.00
Compensated Absences		585,145.00	30,049.00	11,761.00	603,433.00		
Other Post-Employment Benefits (OPEB)		7,513,631.00	305,653.00		7,819,284.00		
Net Pension Liability		45,783,000.00		562,000.00	45,221,000.00		
Totals for Debt Entered:		**$94,111,358.00**	**$1,655,841.00**	**$2,611,960.00**	**$93,155,239.00**	**$3,056,505.00**	**$1,194,339.94**

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		10,000.00	880.00		10,880.00		
Totals for Debt Entered:		**$10,000.00**	**$880.00**		**$10,880.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,025,539.55
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,025,539.55**

	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		105,140.37	105,140.37
5	Other Local Education Agencies	1,091.58	12,013.10	13,104.68
6	Brick and Mortar Charter Schools	1,146,659.83	290,092.80	1,436,752.63
7	Cyber Charter Schools	193,042.33	247,358.42	440,400.75
8	Career and Technology Centers	559,677.34	275,661.98	835,339.32
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	18,292.40		18,292.40
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	174,951.00	1,558.40	176,509.40
Section 2 Total		**$2,093,714.48**	**$931,825.07**	**$3,025,539.55**

1 .	**Student Transportation Services for Educational Field Trips**	5,016.90
2 .	**Student Transportation Services for Student Activities**	24,564.04
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	4,401,402.45	780,287.51	1,967,288.70	359,012.02	152,850.51	10,322.62	7,671,163.81	
	Catasauqua SHS	2798	4,511,804.30	655,854.63	2,016,634.85	301,702.43	152,229.79	8,810.19	7,647,036.19	
	Francis H Sheckler El Sch	6593	4,514,037.76	835,794.50	2,224,494.14	384,772.90	495,758.39	148,344.06	8,603,201.75	
Total			**13,427,244.51**	**2,271,936.64**	**6,208,417.69**	**1,045,487.35**	**800,838.69**	**167,476.87**	**23,921,401.75**	