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

6/30/2017

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 Bayler
Chief School Administrator Signature

1-23-18
Date

Board Secretary Signature

1/31/18
Date

Lois E Read
Contact Person

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

reedl@catty sd.org
Contact Person E-mail Address

(610)264-5618
Contact Person Fax Number

Val Number	Description	Justification
40680	Expenditure code 5530 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. Exp detail, 5530, Fund 10: $67,054.25	This is deduction of nonpayment of PSERS from Medical Academy Charter School that closed in June 2016.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $0.00 2700-513, PY AFR Amount: $5,500.00	We no longer have student attending School for Deaf and need to use a contracted carrier
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: $34,958.25 Prior Year SESS Schedule 2140: $66,593.39	Prior year we had 2 Psychologist and we did not replace the position for 16-17.
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: $1,947.00 Prior Year SESS Schedule 2350: $21,548.04	Previous year we had a due process hearing and did not have one in 16-17 year.

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	227,144				
0110 Investments	335,000				
0120 Taxes Receivable	564,142				
0130 Due From Other Funds					
0141 Due From Other Governments	86,138				
0142 State Revenue Receivable	697,788				
0143 Federal Revenue Receivable	101,067				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	121,929				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$2,133,208**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$2,133,208**				

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		62,968			290,112
0110 Investments					335,000
0120 Taxes Receivable					564,142
0130 Due From Other Funds					
0141 Due From Other Governments					86,138
0142 State Revenue Receivable					697,788
0143 Federal Revenue Receivable					101,067
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		3,393			125,322
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$66,361**			**$2,199,569**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$66,361**			**$2,199,569**

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	478,523				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	148,572				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,469,757				
0462 Payroll Deductions and Withholding	2,291				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$3,099,143**				
0950 Deferred Inflows of Resources	445,345				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(1,411,280)				
Total Fund Balances	**($1,411,280)**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$2,133,208**				

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					478,523
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					148,572
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,469,757
0462 Payroll Deductions and Withholding					2,291
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					**$3,099,143**
0950 Deferred Inflows of Resources					445,345
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		66,361			66,361
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					(1,411,280)
Total Fund Balances		**$66,361**			**($1,344,919)**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$66,361**			**$2,199,569**

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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	18,584,643				
7000 Revenue from State Sources	8,963,547				
8000 Revenue from Federal Sources	376,470				
Total Revenues	**$27,924,660**				
Expenditures					
1000 Instruction	18,144,094				
2000 Support Services	7,495,050				
3000 Operation of Non-Instructional Services	710,103				
4000 Facilities Acquisition, Construction and Improvement Services	70,792				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	227				
Total Expenditures	**$26,420,266**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,504,394**				
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	699				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,346,496				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,345,797)**				

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		34,604			18,619,247
7000 Revenue from State Sources					8,963,547
8000 Revenue from Federal Sources					376,470
Total Revenues		**$34,604**			**$27,959,264**
Expenditures					
1000 Instruction					18,144,094
2000 Support Services		157,799	5,460		7,658,309
3000 Operation of Non-Instructional Services					710,103
4000 Facilities Acquisition, Construction and Improvement Services		15,223			86,015
5110 Debt Service			3,343,519		3,343,519
5130 Refund of Prior Year Revenues / Receipts					227
Total Expenditures		**$173,022**	**$3,348,979**		**$29,942,267**
Excess (Deficiency) Of Revenues Over Expenditures		**($138,418)**	**($3,348,979)**		**($1,983,003)**
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		152,450			152,450
9300 Interfund Transfers - IN			3,346,496		3,346,496
9400 Sale of or Compensation for Loss of Fixed Assets					699
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,346,496
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$152,450**	**$3,346,496**		**$153,149**

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	67,054				
Net Change In Fund Balances	**($1,908,457)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	497,177				
Fund Balance - End Of Year	**($1,411,280)**				

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					67,054
Net Change In Fund Balances		**$14,032**	**($2,483)**		**($1,896,908)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		52,329	2,483		551,989
Fund Balance - End Of Year		**$66,361**			**($1,344,919)**

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	228,681			228,681	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	59,941			59,941	
0143 Federal Revenue Receivable	10,921			10,921	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,516			1,516	
0170 Inventories	8,944			8,944	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$310,003**			**$310,003**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	58,641			58,641	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$58,641**			**$58,641**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$368,644**			**$368,644**	

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	5,378			5,378	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	332			332	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	13,242			13,242	
0490 Other Current Liabilities					
Total Current Liabilities	**$18,952**			**$18,952**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	9,040			9,040	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$9,040**			**$9,040**	
Total Liabilities	**$27,992**			**$27,992**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	58,641			58,641	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	282,011			282,011	
Total Net Position	**$340,652**			**$340,652**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$368,644**			**$368,644**	

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	258,065			258,065	
0071 Charges for Services					
0072 Other Operating Revenue	15,169			15,169	
Total Operating Revenues	**$273,234**			**$273,234**	
Operating Expenses					
100 Personnel Services – Salaries	322,126			322,126	
200 Personnel Services – Employee Benefits	160,185			160,185	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	53,145			53,145	
500 Other Purchased Services	1,854			1,854	
600 Supplies	366,525			366,525	
740 Depreciation	5,380			5,380	
810 Dues and Fees					
890 Miscellaneous Expenditures	714			714	
Total Operating Expenses	**$909,929**			**$909,929**	
Operating Income (Loss)	**($636,695)**			**($636,695)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	43			43	
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	86,705			86,705	
8000 Revenue from Federal Sources	580,281			580,281	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$667,029**			**$667,029**	
Income (Loss) Before Contributions And Transfers	**$30,334**			**$30,334**	

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	**$30,334**			**$30,334**	
0002 Net Position - Beginning of Fiscal Year	310,318			310,318	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$340,652**			**$340,652**	

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	257,490			257,490	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	16,234			16,234	
0015 Cash Payments To Employees For Services	482,652			482,652	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	419,783			419,783	
0018 Cash Payments For Other Operating Expenses	304			304	
Net Cash Provided By (Used For) Operating Activities	**($629,015)**			**($629,015)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	27,239			27,239	
0023 Receipts From Federal Sources -8000	578,511			578,511	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$605,750**			**$605,750**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	43			43	
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	**$43**			**$43**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(23,222)**			**(23,222)**	
0004 Cash and Cash Equivalents Beginning of Year	251,903			251,903	
Cash and Cash Equivalents at Year End	**$228,681**			**$228,681**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(636,695)			(636,695)	
Adjustments					
0051 Depreciation and Net Amortization	5,380			5,380	
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)	(431)			(431)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,586)			(2,586)	
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)	991			991	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,366			3,366	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	960			960	
0067 Deferred Inflows (0950)					
Total Adjustments	**$7,680**			**$7,680**	
Cash Provided By (Used for) Total	**($629,015)**			**($629,015)**	

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	106,208			89,916
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	**$106,208**			**$89,916**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$106,208**			**$89,916**

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				196,124
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				**$196,124**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$196,124**

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				89,916
Total Liabilities				**$89,916**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	106,208			
0799 Unrestricted Net Position				
Total Net Position	**$106,208**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$106,208**			**$89,916**

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				89,916
Total Liabilities				**$89,916**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				106,208
0799 Unrestricted Net Position				
Total Net Position				**$106,208**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$196,124**

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	5,076					5,076
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	10,157					10,157
0094 Other Deductions	1					1
Change in Net Position	**($5,082)**					**($5,082)**
0006 Net Position – Beginning of Fiscal Year	111,290					111,290
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$106,208**					**$106,208**

	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	15,272,661.89			15,272,661.89
6112 Interim Real Estate Taxes	273,710.60	20,953.95		252,756.65
6113 Public Utility Realty Taxes	19,353.83			19,353.83
6114 Payments in Lieu of Current Taxes - State / Local	34,383.80			34,383.80
6143 Current Act 511 Local Services Taxes	57,522.76	479.31	26.87	57,070.32
6151 Current Act 511 Earned Income Taxes	1,161,895.74	1,196.75	3,072.72	1,163,771.71
6153 Current Act 511 Real Estate Transfer Taxes	212,637.42	66,167.93	9,939.50	156,408.99
6159 Current Act 511 Taxes, Other Proportional Assessments	302,726.04	49,152.30	51,127.30	304,701.04
6411 Delinquent Real Estate Taxes	319,905.58			319,905.58
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	231.85			231.85
6451 Delinquent Act 511 Earned Income Taxes	25,957.13	37.92	319.78	26,238.99
6500 Earnings on Investments	8,861.30			
6700 Revenues from LEA Activities	41,771.12			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,892.09			
6832 Federal IDEA Revenue Received as Pass Through	315,639.21			
6839 Federal Revenue Received from Other Sources	5,600.00			
6910 Rentals	127,978.62			
6920 Contributions and Donations from Private Sources	12,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,488.77			
6991 Refunds of a Prior Year Expenditure	73,371.15			
6999 Other Revenues Not Specified Above	277,053.68			
TOTAL Revenue from Local Sources	**$18,584,642.58**	**$137,988.16**	**$64,486.17**	**$17,607,484.65**

		Revenue Reported In Current Year
Revenue from State Sources		
7110	Basic Education Funding	4,202,951.93
7160	Tuition for Orphans Subsidy	52,994.64
7271	Special Education funds for School-Aged Pupils	937,015.60
7311	Pupil Transportation Subsidy	152,901.94
7312	Nonpublic and Charter School Pupil Transportation Subsidy	36,575.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	356,133.80
7330	Health Services (Medical, Dental, Nurse, Act 25)	29,729.87
7340	State Property Tax Reduction Allocation	681,694.18
7505	Ready to Learn Block Grant	206,861.00
7810	State Share of Social Security and Medicare Taxes	459,329.94
7820	State Share of Retirement Contributions	1,847,359.16
TOTAL Revenue from State Sources		**$8,963,547.06**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	309,674.00
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	56,474.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,065.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,257.09
TOTAL Revenue from Federal Sources		**$376,470.09**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	699.40			
TOTAL Other Financing Sources	**$699.40**			
TOTAL FROM ALL SOURCES	**$27,925,359.13**	**$137,988.16**	**$64,486.17**	**$17,607,484.65**

Revenue from Local Sources	18,584,642.58
Revenue from State Sources	8,963,547.06
Revenue from Federal Sources	376,470.09
Other Financing Sources	699.40
TOTAL FROM ALL SOURCES	**$27,925,359.13**

General Fund (10)

	Total
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,516,280.11
Total Personnel Services – Salaries	**$8,516,280.11**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,917,164.24
220 Social Security Contributions	638,979.47
230 PSERS Retirement Contributions	2,470,231.22
250 Unemployment Compensation	9.17
260 Workers' Compensation	31,180.64
270 Group Insurance – Self-Insurance	4,649.00
280 Other Post-Employment Benefits (OPEB)	212,106.93
299 All Other Employee Benefits	36,632.53
Total Personnel Services – Employee Benefits	**$5,310,953.20**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,215,827.08
323 Professional Educational Services – Other Educational Agencies	36,800.20
329 Professional Educational Services – Other	4,336.43
330 Other Professional Services	147,663.51
Total Purchased Professional and Technical Services	**$1,404,627.22**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,449.50
Total Purchased Property Services	**$2,449.50**
500 Other Purchased Services	
550 Printing and Binding	94.25
561 Tuition To Other School Districts Within the State	51,577.49
562 Tuition To Pennsylvania Charter Schools	1,551,339.70
563 Tuition To Nonpublic Schools	85,564.44
564 Tuition To Career and Technology Centers	778,416.14
566 Tuition To Institutions of Higher Education and Technical Institutes	174,993.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,323.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,901.72
569 Tuition – Other	53,578.91
580 Travel	2,960.01
Total Other Purchased Services	**$2,748,748.93**
600 Supplies	
610 General Supplies	59,978.22
640 Books and Periodicals	81,924.27
650 Supplies & Fees – Technology Related	16,926.60
Total Supplies	**$158,829.09**
800 Other Objects	
810 Dues and Fees	1,786.00
890 Miscellaneous Expenditures	420.00

General Fund (10)	
1000 Instruction	Total
Total Other Objects	$2,206.00
Total 1000 Instruction	$18,144,094.05

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,340,915.77	3,181,420.44	225,193.84	6,747,530.05
Total Personnel Services – Salaries	**$3,340,915.77**	**$3,181,420.44**	**$225,193.84**	**$6,747,530.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	748,744.89	748,837.65	36,781.02	1,534,363.56
220 Social Security Contributions	251,109.78	238,364.30	16,864.84	506,338.92
230 PSERS Retirement Contributions	971,493.71	916,843.83	67,625.95	1,955,963.49
250 Unemployment Compensation	4.59	4.58		9.17
260 Workers' Compensation	13,289.10	11,330.96		24,620.06
270 Group Insurance – Self-Insurance	2,158.00	1,536.00		3,694.00
280 Other Post-Employment Benefits (OPEB)	110,295.60	101,811.33		212,106.93
299 All Other Employee Benefits	19,048.92	17,583.61		36,632.53
Total Personnel Services – Employee Benefits	**$2,116,144.59**	**$2,036,312.26**	**$121,271.81**	**$4,273,728.66**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	565.50	21,675.75		22,241.25
329 Professional Educational Services – Other	4,336.43			4,336.43
Total Purchased Professional and Technical Services	**$4,901.93**	**$21,675.75**		**$26,577.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,409.75	39.75		2,449.50
Total Purchased Property Services	**$2,409.75**	**$39.75**		**$2,449.50**
500 Other Purchased Services				
550 Printing and Binding	47.13	47.12		94.25
562 Tuition To Pennsylvania Charter Schools	477,322.58	479,715.33		957,037.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,901.72		5,901.72
580 Travel	244.34	177.16	2,332.24	2,753.74
Total Other Purchased Services	**$477,614.05**	**$485,841.33**	**$2,332.24**	**$965,787.62**
600 Supplies				
610 General Supplies	17,472.76	32,040.57	4,854.27	54,367.60
640 Books and Periodicals	65,610.82	15,985.95		81,596.77
650 Supplies & Fees – Technology Related	9,117.60	7,809.00		16,926.60
Total Supplies	**$92,201.18**	**$55,835.52**	**$4,854.27**	**$152,890.97**
800 Other Objects				
810 Dues and Fees	519.00	519.00		1,038.00
Total Other Objects	**$519.00**	**$519.00**		**$1,038.00**
Total 1100 Regular Programs – Elementary / Secondary	**$6,034,706.27**	**$5,781,644.05**	**$353,652.16**	**$12,170,002.48**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,340,915.77	3,181,420.44		6,522,336.21
Total Personnel Services – Salaries	**$3,340,915.77**	**$3,181,420.44**		**$6,522,336.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	748,744.89	748,837.65		1,497,582.54
220 Social Security Contributions	251,109.78	238,364.30		489,474.08
230 PSERS Retirement Contributions	971,493.71	916,843.83		1,888,337.54
250 Unemployment Compensation	4.59	4.58		9.17
260 Workers' Compensation	13,289.10	11,330.96		24,620.06
270 Group Insurance – Self-Insurance	2,158.00	1,536.00		3,694.00
280 Other Post-Employment Benefits (OPEB)	110,295.60	101,811.33		212,106.93
299 All Other Employee Benefits	19,048.92	17,583.61		36,632.53
Total Personnel Services – Employee Benefits	**$2,116,144.59**	**$2,036,312.26**		**$4,152,456.85**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	565.50	21,675.75		22,241.25
329 Professional Educational Services – Other	4,336.43			4,336.43
Total Purchased Professional and Technical Services	**$4,901.93**	**$21,675.75**		**$26,577.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,409.75	39.75		2,449.50
Total Purchased Property Services	**$2,409.75**	**$39.75**		**$2,449.50**
500 Other Purchased Services				
550 Printing and Binding	47.13	47.12		94.25
562 Tuition To Pennsylvania Charter Schools	477,322.58	479,715.33		957,037.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,901.72		5,901.72
580 Travel	244.34	177.16		421.50
Total Other Purchased Services	**$477,614.05**	**$485,841.33**		**$963,455.38**
600 Supplies				
610 General Supplies	17,472.76	32,040.57		49,513.33
640 Books and Periodicals	65,610.82	15,985.95		81,596.77
650 Supplies & Fees – Technology Related	9,117.60	7,809.00		16,926.60
Total Supplies	**$92,201.18**	**$55,835.52**		**$148,036.70**
800 Other Objects				
810 Dues and Fees	519.00	519.00		1,038.00
Total Other Objects	**$519.00**	**$519.00**		**$1,038.00**
Total 1110 Regular Programs	**$6,034,706.27**	**$5,781,644.05**		**$11,816,350.32**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			225,193.84	225,193.84
Total Personnel Services – Salaries			**$225,193.84**	**$225,193.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			36,781.02	36,781.02
220 Social Security Contributions			16,864.84	16,864.84
230 PSERS Retirement Contributions			67,625.95	67,625.95
Total Personnel Services – Employee Benefits			**$121,271.81**	**$121,271.81**
500 Other Purchased Services				
580 Travel			2,332.24	2,332.24
Total Other Purchased Services			**$2,332.24**	**$2,332.24**
600 Supplies				
610 General Supplies			4,854.27	4,854.27
Total Supplies			**$4,854.27**	**$4,854.27**
Total 1190 Federally-Funded Regular Programs			**$353,652.16**	**$353,652.16**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	732,402.07	831,197.82	189,894.17	1,753,494.06
Total Personnel Services – Salaries	**$732,402.07**	**$831,197.82**	**$189,894.17**	**$1,753,494.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	154,138.43	183,041.77	45,620.48	382,800.68
220 Social Security Contributions	54,919.63	62,306.47	14,265.14	131,491.24
230 PSERS Retirement Contributions	215,336.01	237,413.97	57,025.17	509,775.15
260 Workers' Compensation	3,071.51	3,489.07		6,560.58
270 Group Insurance – Self-Insurance	234.00	721.00		955.00
Total Personnel Services – Employee Benefits	**$427,699.58**	**$486,972.28**	**$116,910.79**	**$1,031,582.65**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	625,598.20	577,475.26	5,840.14	1,208,913.60
323 Professional Educational Services – Other Educational Agencies		14,558.95		14,558.95
330 Other Professional Services	76,597.04	68,072.47	2,994.00	147,663.51
Total Purchased Professional and Technical Services	**$702,195.24**	**$660,106.68**	**$8,834.14**	**$1,371,136.06**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,031.99	43,131.36		46,163.35
562 Tuition To Pennsylvania Charter Schools	279,678.47	314,623.32		594,301.79
563 Tuition To Nonpublic Schools		85,564.44		85,564.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,323.27		44,323.27
569 Tuition – Other		49,618.91		49,618.91
580 Travel	144.38	61.89		206.27
Total Other Purchased Services	**$282,854.84**	**$537,323.19**		**$820,178.03**
600 Supplies				
610 General Supplies	3,487.08	2,123.54		5,610.62
640 Books and Periodicals	64.95	262.55		327.50
Total Supplies	**$3,552.03**	**$2,386.09**		**$5,938.12**
800 Other Objects				
810 Dues and Fees	210.00	40.00	498.00	748.00
890 Miscellaneous Expenditures		420.00		420.00
Total Other Objects	**$210.00**	**$460.00**	**$498.00**	**$1,168.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,148,913.76**	**$2,518,446.06**	**$316,137.10**	**$4,983,496.92**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	202,616.72	187,406.58	13,528.17	403,551.47
Total Personnel Services – Salaries	**$202,616.72**	**$187,406.58**	**$13,528.17**	**$403,551.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,575.30	35,700.90		70,276.20
220 Social Security Contributions	15,252.65	14,140.92	1,034.88	30,428.45
230 PSERS Retirement Contributions	58,290.71	50,694.82	4,062.44	113,047.97
260 Workers' Compensation	750.48	597.30		1,347.78
270 Group Insurance – Self-Insurance	60.00	60.00		120.00
Total Personnel Services – Employee Benefits	**$108,929.14**	**$101,193.94**	**$5,097.32**	**$215,220.40**
600 Supplies				
610 General Supplies	332.17	431.71		763.88
Total Supplies	**$332.17**	**$431.71**		**$763.88**
Total 1210 Life Skills Support	**$311,878.03**	**$289,032.23**	**$18,625.49**	**$619,535.75**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,526.51	52,939.70		176,466.21
Total Personnel Services – Salaries	**$123,526.51**	**$52,939.70**		**$176,466.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,845.76	14,505.44		48,351.20
220 Social Security Contributions	9,112.02	3,905.13		13,017.15
230 PSERS Retirement Contributions	36,109.73	15,475.46		51,585.19
260 Workers' Compensation	450.76	193.20		643.96
Total Personnel Services – Employee Benefits	**$79,518.27**	**$34,079.23**		**$113,597.50**
500 Other Purchased Services				
580 Travel	144.38	61.89		206.27
Total Other Purchased Services	**$144.38**	**$61.89**		**$206.27**
600 Supplies				
610 General Supplies	738.03	442.00		1,180.03
Total Supplies	**$738.03**	**$442.00**		**$1,180.03**
800 Other Objects				
810 Dues and Fees	210.00	40.00		250.00
Total Other Objects	**$210.00**	**$40.00**		**$250.00**
Total 1220 Sensory Support	**$204,137.19**	**$87,562.82**		**$291,700.01**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,950.50	164,674.90		221,625.40
Total Personnel Services – Salaries	**$56,950.50**	**$164,674.90**		**$221,625.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,087.80	32,209.56		44,297.36
220 Social Security Contributions	4,292.17	12,403.19		16,695.36
230 PSERS Retirement Contributions	16,497.23	44,449.28	(0.01)	60,946.50
260 Workers' Compensation	267.90	769.25		1,037.15
270 Group Insurance – Self-Insurance	60.00	60.00		120.00
Total Personnel Services – Employee Benefits	**$33,205.10**	**$89,891.28**	**($0.01)**	**$123,096.37**
600 Supplies				
610 General Supplies	240.81	240.80		481.61
Total Supplies	**$240.81**	**$240.80**		**$481.61**
Total 1230 Emotional Support	**$90,396.41**	**$254,806.98**	**($0.01)**	**$345,203.38**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	349,308.34	426,176.64	176,366.00	951,850.98
Total Personnel Services – Salaries	**$349,308.34**	**$426,176.64**	**$176,366.00**	**$951,850.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,629.57	100,625.87	45,620.48	219,875.92
220 Social Security Contributions	26,262.79	31,857.23	13,230.26	71,350.28
230 PSERS Retirement Contributions	104,438.34	126,794.41	52,962.74	284,195.49
260 Workers' Compensation	1,602.37	1,929.32		3,531.69
270 Group Insurance – Self-Insurance	114.00	601.00		715.00
Total Personnel Services – Employee Benefits	**$206,047.07**	**$261,807.83**	**$111,813.48**	**$579,668.38**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,435.00		1,435.00
330 Other Professional Services	5,323.50	2,281.50		7,605.00
Total Purchased Professional and Technical Services	**$5,323.50**	**$3,716.50**		**$9,040.00**
600 Supplies				
610 General Supplies	802.46	1,009.03		1,811.49
640 Books and Periodicals	64.95	262.55		327.50
Total Supplies	**$867.41**	**$1,271.58**		**$2,138.99**
Total 1240 Academic Support	**$561,546.32**	**$692,972.55**	**$288,179.48**	**$1,542,698.35**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	309,723.60	377,795.38	176,366.00	863,884.98
Total Personnel Services – Salaries	**$309,723.60**	**$377,795.38**	**$176,366.00**	**$863,884.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,953.22	87,126.62	45,620.48	195,700.32
220 Social Security Contributions	23,347.80	28,294.50	13,230.26	64,872.56
230 PSERS Retirement Contributions	92,984.33	112,513.13	52,962.74	258,460.20
260 Workers' Compensation	1,473.59	1,736.12		3,209.71
270 Group Insurance – Self-Insurance	60.00	535.00		595.00
Total Personnel Services – Employee Benefits	**$180,818.94**	**$230,205.37**	**$111,813.48**	**$522,837.79**
600 Supplies				
610 General Supplies	603.64	681.39		1,285.03
640 Books and Periodicals		233.87		233.87
Total Supplies	**$603.64**	**$915.26**		**$1,518.90**
Total 1241 Learning Support – Public	**$491,146.18**	**$608,916.01**	**$288,179.48**	**$1,388,241.67**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,584.74	48,381.26		87,966.00
Total Personnel Services – Salaries	**$39,584.74**	**$48,381.26**		**$87,966.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,676.35	13,499.25		24,175.60
220 Social Security Contributions	2,914.99	3,562.73		6,477.72
230 PSERS Retirement Contributions	11,454.01	14,281.28		25,735.29
260 Workers' Compensation	128.78	193.20		321.98
270 Group Insurance – Self-Insurance	54.00	66.00		120.00
Total Personnel Services – Employee Benefits	**$25,228.13**	**$31,602.46**		**$56,830.59**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,435.00		1,435.00
330 Other Professional Services	5,323.50	2,281.50		7,605.00
Total Purchased Professional and Technical Services	**$5,323.50**	**$3,716.50**		**$9,040.00**
600 Supplies				
610 General Supplies	198.82	327.64		526.46
640 Books and Periodicals	64.95	28.68		93.63
Total Supplies	**$263.77**	**$356.32**		**$620.09**
Total 1243 Gifted Support	**$70,400.14**	**$84,056.54**		**$154,456.68**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	625,598.20	577,475.26	5,840.14	1,208,913.60
323 Professional Educational Services – Other Educational Agencies		13,123.95		13,123.95
330 Other Professional Services	71,273.54	65,790.97	2,994.00	140,058.51
Total Purchased Professional and Technical Services	**$696,871.74**	**$656,390.18**	**$8,834.14**	**$1,362,096.06**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,031.99	43,131.36		46,163.35
562 Tuition To Pennsylvania Charter Schools	279,678.47	314,623.32		594,301.79
563 Tuition To Nonpublic Schools		85,564.44		85,564.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		44,323.27		44,323.27
569 Tuition – Other		49,618.91		49,618.91
Total Other Purchased Services	**$282,710.46**	**$537,261.30**		**$819,971.76**
600 Supplies				
610 General Supplies	1,373.61			1,373.61
Total Supplies	**$1,373.61**			**$1,373.61**
800 Other Objects				
810 Dues and Fees			498.00	498.00
890 Miscellaneous Expenditures		420.00		420.00
Total Other Objects		**$420.00**	**$498.00**	**$918.00**
Total 1290 Special Programs - Other Support	**$980,955.81**	**$1,194,071.48**	**$9,332.14**	**$2,184,359.43**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		778,416.14		778,416.14
Total Other Purchased Services		**$778,416.14**		**$778,416.14**
Total 1300 Vocational Education		**$778,416.14**		**$778,416.14**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,672.00	5,584.00		15,256.00
Total Personnel Services – Salaries	**$9,672.00**	**$5,584.00**		**$15,256.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	729.34	419.97		1,149.31
230 PSERS Retirement Contributions	2,981.45	1,511.13		4,492.58
Total Personnel Services – Employee Benefits	**$3,710.79**	**$1,931.10**		**$5,641.89**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,414.14		5,414.14
569 Tuition – Other	3,360.00	600.00		3,960.00
Total Other Purchased Services	**$3,360.00**	**$6,014.14**		**$9,374.14**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$16,742.79**	$13,529.24		**$30,272.03**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,672.00	5,584.00		15,256.00
Total Personnel Services – Salaries	**$9,672.00**	**$5,584.00**		**$15,256.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	729.34	419.97		1,149.31
230 PSERS Retirement Contributions	2,981.45	1,511.13		4,492.58
Total Personnel Services – Employee Benefits	**$3,710.79**	**$1,931.10**		**$5,641.89**
Total 1430 Homebound Instruction	**$13,382.79**	**$7,515.10**		**$20,897.89**

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		5,414.14		5,414.14
569 Tuition – Other	3,360.00	600.00		3,960.00
Total Other Purchased Services	**$3,360.00**	**$6,014.14**		**$9,374.14**
Total 1440 Alternative Regular Education Programs	**$3,360.00**	**$6,014.14**		**$9,374.14**

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		5,414.14		5,414.14
Total Other Purchased Services		**$5,414.14**		**$5,414.14**
Total 1441 Adjudicated / Court-Placed Programs		**$5,414.14**		**$5,414.14**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
569 Tuition – Other	3,360.00	600.00		3,960.00
Total Other Purchased Services	**$3,360.00**	**$600.00**		**$3,960.00**
Total 1442 Alternative Education Programs	**$3,360.00**	**$600.00**		**$3,960.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			6,913.48	6,913.48
Total Purchased Professional and Technical Services			**$6,913.48**	**$6,913.48**
Total 1500 Nonpublic School Programs			**$6,913.48**	**$6,913.48**

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				174,993.00
Total Other Purchased Services				**$174,993.00**
Total 1600 Adult Education Programs				**$174,993.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,481,347.89
Total Personnel Services – Salaries	**$3,481,347.89**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	878,924.34
220 Social Security Contributions	260,587.70
230 PSERS Retirement Contributions	992,952.64
240 Tuition Reimbursement	32,179.75
250 Unemployment Compensation	2,252.00
260 Workers' Compensation	13,698.51
270 Group Insurance – Self-Insurance	3,993.17
280 Other Post-Employment Benefits (OPEB)	50,348.02
299 All Other Employee Benefits	65,485.79
Total Personnel Services – Employee Benefits	**$2,300,421.92**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	29,290.67
323 Professional Educational Services – Other Educational Agencies	2,691.50
324 Professional Educational Services – Employee Training and Development Services	1,554.82
330 Other Professional Services	144,024.98
340 Technical Services	96,450.67
350 Security / Safety Services	140.00
Total Purchased Professional and Technical Services	**$274,152.64**
400 Purchased Property Services	
410 Cleaning Services	156,047.50
420 Utility Services	357,706.16
430 Repairs and Maintenance Services	242,247.17
440 Rentals	39,562.28
460 Extermination Services	2,424.00
490 Other Purchased Property Services	3,039.32
Total Purchased Property Services	**$801,026.43**
500 Other Purchased Services	
516 Student Transportation Services From the IU	49,611.27
520 Insurance – General	1,451.75
522 Automotive Liability Insurance	27,945.00
523 General Property and Liability Insurance	73,916.00
529 Other Insurance	27,771.00
530 Communications	35,788.14
549 Other Advertising/Public Relations	2,186.20
550 Printing and Binding	8,009.96
580 Travel	15,618.23
595 IU Payments By Withholding	24,859.25
Total Other Purchased Services	**$267,156.80**
600 Supplies	
610 General Supplies	155,888.88

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
620 Energy	104,781.38
630 Food	693.37
640 Books and Periodicals	1,513.18
Total Supplies	**$262,876.81**
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	51,696.35
Total Property	**$51,696.35**
800 Other Objects	
810 Dues and Fees	18,223.17
820 Claims and Judgments Against the LEA	29,834.00
890 Miscellaneous Expenditures	8,314.44
Total Other Objects	**$56,371.61**
Total 2000 Support Services	**$7,495,050.45**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	229,471.68	361,431.66		590,903.34
Total Personnel Services – Salaries	**$229,471.68**	**$361,431.66**		**$590,903.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,944.15	94,599.93		128,544.08
220 Social Security Contributions	17,336.53	27,256.28		44,592.81
230 PSERS Retirement Contributions	65,953.52	104,567.75		170,521.27
250 Unemployment Compensation	1,171.04	1,080.96		2,252.00
260 Workers' Compensation	1,011.22	1,482.65		2,493.87
270 Group Insurance – Self-Insurance	122.40	237.60		360.00
280 Other Post-Employment Benefits (OPEB)	4,063.62	3,751.02		7,814.64
299 All Other Employee Benefits	(17.47)	(16.12)		(33.59)
Total Personnel Services – Employee Benefits	**$123,585.01**	**$232,960.07**		**$356,545.08**
300 Purchased Professional and Technical Services				
340 Technical Services				20,463.75
Total Purchased Professional and Technical Services				**$20,463.75**
600 Supplies				
610 General Supplies	2,813.20	3,236.67		6,049.87
Total Supplies	**$2,813.20**	**$3,236.67**		**$6,049.87**
800 Other Objects				
810 Dues and Fees	421.48	284.52		706.00
Total Other Objects	**$421.48**	**$284.52**		**$706.00**
Total 2100 Support Services – Students	**$356,291.37**	**$597,912.92**		**$974,668.04**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	177,782.35	313,718.44		491,500.79
Total Personnel Services – Salaries	**$177,782.35**	**$313,718.44**		**$491,500.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,440.42	83,058.04		104,498.46
220 Social Security Contributions	13,453.35	23,671.81		37,125.16
230 PSERS Retirement Contributions	51,201.07	90,950.10		142,151.17
260 Workers' Compensation	650.95	1,150.10		1,801.05
270 Group Insurance – Self-Insurance	60.00	180.00		240.00
280 Other Post-Employment Benefits (OPEB)	3,750.04	3,461.57		7,211.61
Total Personnel Services – Employee Benefits	**$90,555.83**	**$202,471.62**		**$293,027.45**
600 Supplies				
610 General Supplies	1,071.88	1,629.29		2,701.17
Total Supplies	**$1,071.88**	**$1,629.29**		**$2,701.17**
800 Other Objects				
810 Dues and Fees	318.00	189.00		507.00
Total Other Objects	**$318.00**	**$189.00**		**$507.00**
Total 2120 Guidance Services	**$269,728.06**	**$518,008.35**		**$787,736.41**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,689.33	47,713.22		99,402.55
Total Personnel Services – Salaries	**$51,689.33**	**$47,713.22**		**$99,402.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,503.73	11,541.89		24,045.62
220 Social Security Contributions	3,883.18	3,584.47		7,467.65
230 PSERS Retirement Contributions	14,752.45	13,617.65		28,370.10
250 Unemployment Compensation	1,171.04	1,080.96		2,252.00
260 Workers' Compensation	360.27	332.55		692.82
270 Group Insurance – Self-Insurance	62.40	57.60		120.00
280 Other Post-Employment Benefits (OPEB)	313.58	289.45		603.03
299 All Other Employee Benefits	(17.47)	(16.12)		(33.59)
Total Personnel Services – Employee Benefits	**$33,029.18**	**$30,488.45**		**$63,517.63**
600 Supplies				
610 General Supplies	1,741.32	1,607.38		3,348.70
Total Supplies	**$1,741.32**	**$1,607.38**		**$3,348.70**
800 Other Objects				
810 Dues and Fees	103.48	95.52		199.00
Total Other Objects	**$103.48**	**$95.52**		**$199.00**
Total 2140 Psychological Services	**$86,563.31**	**$79,904.57**		**$166,467.88**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				20,463.75
Total Purchased Professional and Technical Services				**$20,463.75**
Total 2170 Student Accounting Services				**$20,463.75**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	311,842.54	251,125.46		562,968.00
Total Personnel Services – Salaries	**$311,842.54**	**$251,125.46**		**$562,968.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,619.84	49,754.80		124,374.64
220 Social Security Contributions	23,154.12	18,675.84		41,829.96
230 PSERS Retirement Contributions	90,678.41	74,317.43		164,995.84
240 Tuition Reimbursement	6,276.09	25,903.66		32,179.75
260 Workers' Compensation	1,110.23	915.26		2,025.49
270 Group Insurance – Self-Insurance	444.00	300.00		744.00
280 Other Post-Employment Benefits (OPEB)	4,823.32	4,452.29		9,275.61
299 All Other Employee Benefits	8,875.87	8,193.10		17,068.97
Total Personnel Services – Employee Benefits	**$209,981.88**	**$182,512.38**		**$392,494.26**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	1,399.58	1,291.92		2,691.50
324 Professional Educational Services – Employee Training and Development Services	576.16	978.66		1,554.82
340 Technical Services	13,626.11	12,577.95		26,204.06
Total Purchased Professional and Technical Services	**$15,601.85**	**$14,848.53**		**$30,450.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,593.64	4,240.29		8,833.93
Total Purchased Property Services	**$4,593.64**	**$4,240.29**		**$8,833.93**
500 Other Purchased Services				
530 Communications	2,203.32	2,033.82		4,237.14
580 Travel	2,998.30	2,767.66	5,766.15	11,532.11
Total Other Purchased Services	**$5,201.62**	**$4,801.48**	**$5,766.15**	**$15,769.25**
600 Supplies				
610 General Supplies	26,429.20	28,450.24	2,354.27	57,233.71
640 Books and Periodicals	876.88	623.35		1,500.23
Total Supplies	**$27,306.08**	**$29,073.59**	**$2,354.27**	**$58,733.94**
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	26,882.10	24,814.25		51,696.35
Total Property	**$26,882.10**	**$24,814.25**		**$51,696.35**
800 Other Objects				
810 Dues and Fees	46.28	694.12		740.40
890 Miscellaneous Expenditures	74.75	69.00		143.75
Total Other Objects	**$121.03**	**$763.12**		**$884.15**
Total 2200 Support Services – Instructional Staff	**$601,530.74**	**$512,179.10**	**$8,120.42**	**$1,121,830.26**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	148.05	1,738.42		1,886.47
Total Supplies	**$148.05**	**$1,738.42**		**$1,886.47**
Total 2220 Technology Support Services	**$148.05**	**$1,738.42**		**$1,886.47**

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	98,596.68	91,012.32		189,609.00
Total Personnel Services – Salaries	**$98,596.68**	**$91,012.32**		**$189,609.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,969.75	23,049.01		48,018.76
220 Social Security Contributions	7,452.86	6,879.57		14,332.43
230 PSERS Retirement Contributions	29,608.60	27,331.01		56,939.61
260 Workers' Compensation	365.57	337.45		703.02
270 Group Insurance – Self-Insurance	135.20	124.80		260.00
299 All Other Employee Benefits	5,390.46	4,975.80		10,366.26
Total Personnel Services – Employee Benefits	**$67,922.44**	**$62,697.64**		**$130,620.08**
300 Purchased Professional and Technical Services				
340 Technical Services	13,626.11	12,577.95		26,204.06
Total Purchased Professional and Technical Services	**$13,626.11**	**$12,577.95**		**$26,204.06**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,593.64	4,240.29		8,833.93
Total Purchased Property Services	**$4,593.64**	**$4,240.29**		**$8,833.93**
500 Other Purchased Services				
530 Communications	870.38	803.43		1,673.81
580 Travel	68.29	63.04		131.33
Total Other Purchased Services	**$938.67**	**$866.47**		**$1,805.14**
600 Supplies				
610 General Supplies	22,855.27	19,355.73		42,211.00
Total Supplies	**$22,855.27**	**$19,355.73**		**$42,211.00**
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	26,882.10	24,814.25		51,696.35
Total Property	**$26,882.10**	**$24,814.25**		**$51,696.35**
Total 2240 Computer-Assisted Instruction Support Services	**$235,414.91**	**$215,564.65**		**$450,979.56**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,020.20	35,289.45		113,309.65
Total Personnel Services – Salaries	**$78,020.20**	**$35,289.45**		**$113,309.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,153.36	3,170.32		27,323.68
220 Social Security Contributions	5,794.50	2,651.57		8,446.07
230 PSERS Retirement Contributions	21,981.71	10,905.10		32,886.81
260 Workers' Compensation	239.49	111.51		351.00
270 Group Insurance – Self-Insurance	132.00	12.00		144.00
280 Other Post-Employment Benefits (OPEB)	4,823.32	4,452.29		9,275.61
Total Personnel Services – Employee Benefits	**$57,124.38**	**$21,302.79**		**$78,427.17**
600 Supplies				
610 General Supplies	1,785.00	5,841.43		7,626.43
640 Books and Periodicals	876.88	623.35		1,500.23
Total Supplies	**$2,661.88**	**$6,464.78**		**$9,126.66**
800 Other Objects				
810 Dues and Fees		651.40		651.40
Total Other Objects		**$651.40**		**$651.40**
Total 2250 School Library Services	**$137,806.46**	**$63,708.42**		**$201,514.88**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,120.91	121,034.69		252,155.60
Total Personnel Services – Salaries	**$131,120.91**	**$121,034.69**		**$252,155.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,496.73	23,535.47		49,032.20
220 Social Security Contributions	9,592.67	8,854.76		18,447.43
230 PSERS Retirement Contributions	38,795.30	35,811.05		74,606.35
260 Workers' Compensation	484.54	447.26		931.80
270 Group Insurance – Self-Insurance	176.80	163.20		340.00
299 All Other Employee Benefits	3,485.41	3,217.30		6,702.71
Total Personnel Services – Employee Benefits	**$78,031.45**	**$72,029.04**		**$150,060.49**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	576.16	531.84		1,108.00
Total Purchased Professional and Technical Services	**$576.16**	**$531.84**		**$1,108.00**
500 Other Purchased Services				
530 Communications	1,332.94	1,230.39		2,563.33
580 Travel	2,857.73	2,637.90		5,495.63
Total Other Purchased Services	**$4,190.67**	**$3,868.29**		**$8,058.96**
600 Supplies				
610 General Supplies	1,640.88	1,514.66		3,155.54
Total Supplies	**$1,640.88**	**$1,514.66**		**$3,155.54**
800 Other Objects				
810 Dues and Fees	46.28	42.72		89.00
Total Other Objects	**$46.28**	**$42.72**		**$89.00**
Total 2260 Instruction and Curriculum Development Services	**$215,606.35**	**$199,021.24**		**$414,627.59**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,207.40	2,037.60		4,245.00
Total Personnel Services – Salaries	**$2,207.40**	**$2,037.60**		**$4,245.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	168.92	155.93		324.85
230 PSERS Retirement Contributions	292.80	270.27		563.07
240 Tuition Reimbursement	6,276.09	25,903.66		32,179.75
260 Workers' Compensation	13.33	12.30		25.63
Total Personnel Services – Employee Benefits	**$6,751.14**	**$26,342.16**		**$33,093.30**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		446.82		446.82
Total Purchased Professional and Technical Services		**$446.82**		**$446.82**
500 Other Purchased Services				
580 Travel	72.28	66.72	5,766.15	5,905.15
Total Other Purchased Services	**$72.28**	**$66.72**	**$5,766.15**	**$5,905.15**
600 Supplies				
610 General Supplies			2,354.27	2,354.27
Total Supplies			**$2,354.27**	**$2,354.27**
Total 2270 Instructional Staff Professional Development Services	**$9,030.82**	**$28,893.30**	**$8,120.42**	**$46,044.54**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,897.35	1,751.40		3,648.75
Total Personnel Services – Salaries	**$1,897.35**	**$1,751.40**		**$3,648.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	145.17	134.01		279.18
260 Workers' Compensation	7.30	6.74		14.04
Total Personnel Services – Employee Benefits	**$152.47**	**$140.75**		**$293.22**
800 Other Objects				
890 Miscellaneous Expenditures	74.75	69.00		143.75
Total Other Objects	**$74.75**	**$69.00**		**$143.75**
Total 2290 Other Instructional Staff Services	**$2,124.57**	**$1,961.15**		**$4,085.72**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	387,320.45	461,732.18		1,098,669.67
Total Personnel Services – Salaries	**$387,320.45**	**$461,732.18**		**$1,098,669.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,708.26	120,226.42		275,299.59
220 Social Security Contributions	29,059.51	34,743.48		79,503.31
230 PSERS Retirement Contributions	112,261.12	137,156.68		314,040.23
260 Workers' Compensation	1,408.87	1,701.03		3,963.06
270 Group Insurance – Self-Insurance	300.00	725.00		1,679.17
280 Other Post-Employment Benefits (OPEB)	4,254.86	3,927.56		8,157.67
299 All Other Employee Benefits	13,940.82	18,606.73		41,278.09
Total Personnel Services – Employee Benefits	**$262,933.44**	**$317,086.90**		**$723,921.12**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				29,290.67
330 Other Professional Services				117,995.21
Total Purchased Professional and Technical Services				**$147,285.88**
400 Purchased Property Services				
440 Rentals	106.83	13.52		120.35
Total Purchased Property Services	**$106.83**	**$13.52**		**$120.35**
500 Other Purchased Services				
520 Insurance – General				1,451.75
530 Communications	8,157.38	12,850.38		23,202.49
549 Other Advertising/Public Relations				2,186.20
550 Printing and Binding	2,034.25	3,575.30		6,606.01
580 Travel		180.00		3,155.07
Total Other Purchased Services	**$10,191.63**	**$16,605.68**		**$36,601.52**
600 Supplies				
610 General Supplies	6,494.91	4,073.85		11,202.33
630 Food		295.00		609.48
Total Supplies	**$6,494.91**	**$4,368.85**		**$11,811.81**
800 Other Objects				
810 Dues and Fees	828.48	2,258.47		15,187.27
820 Claims and Judgments Against the LEA				29,834.00
890 Miscellaneous Expenditures	330.69	4,779.01		6,317.61
Total Other Objects	**$1,159.17**	**$7,037.48**		**$51,338.88**
Total 2300 Support Services – Administration	**$668,206.43**	**$806,844.61**		**$2,069,749.23**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				2,186.20
580 Travel				200.00
Total Other Purchased Services				**$2,586.20**
600 Supplies				
610 General Supplies				633.57
630 Food				314.48
Total Supplies				**$948.05**
800 Other Objects				
810 Dues and Fees				9,650.32
820 Claims and Judgments Against the LEA				29,834.00
890 Miscellaneous Expenditures				412.33
Total Other Objects				**$39,896.65**
Total 2310 Board Services				**$43,430.90**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,400.84
Total Personnel Services – Salaries				**$15,400.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,637.31
220 Social Security Contributions				1,158.73
230 PSERS Retirement Contributions				1,656.98
260 Workers' Compensation				19.71
Total Personnel Services – Employee Benefits				**$6,472.73**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				29,290.67
330 Other Professional Services				2,734.31
Total Purchased Professional and Technical Services				**$32,024.98**
500 Other Purchased Services				
520 Insurance – General				1,251.75
530 Communications				2,194.73
550 Printing and Binding				996.46
Total Other Purchased Services				**$4,442.94**
Total 2330 Tax Assessment and Collection Services				**$58,341.49**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				115,260.90
Total Purchased Professional and Technical Services				**$115,260.90**
Total 2350 Legal and Accounting Services				**$115,260.90**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,216.20
Total Personnel Services – Salaries				**$234,216.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,727.60
220 Social Security Contributions				14,541.59
230 PSERS Retirement Contributions				62,965.45
260 Workers' Compensation				833.45
270 Group Insurance – Self-Insurance				654.17
280 Other Post-Employment Benefits (OPEB)				(24.75)
299 All Other Employee Benefits				8,730.54
Total Personnel Services – Employee Benefits				**$137,428.05**
500 Other Purchased Services				
530 Communications	787.49	726.92		1,514.41
580 Travel				2,775.07
Total Other Purchased Services	**$787.49**	**$726.92**		**$4,289.48**
800 Other Objects				
810 Dues and Fees				2,450.00
890 Miscellaneous Expenditures				795.58
Total Other Objects				**$3,245.58**
Total 2360 Office of the Superintendent / Executive Director Services	**$787.49**	**$726.92**		**$379,179.31**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	387,320.45	461,732.18		849,052.63
Total Personnel Services – Salaries	**$387,320.45**	**$461,732.18**		**$849,052.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,708.26	120,226.42		221,934.68
220 Social Security Contributions	29,059.51	34,743.48		63,802.99
230 PSERS Retirement Contributions	112,261.12	137,156.68		249,417.80
260 Workers' Compensation	1,408.87	1,701.03		3,109.90
270 Group Insurance – Self-Insurance	300.00	725.00		1,025.00
280 Other Post-Employment Benefits (OPEB)	4,254.86	3,927.56		8,182.42
299 All Other Employee Benefits	13,940.82	18,606.73		32,547.55
Total Personnel Services – Employee Benefits	**$262,933.44**	**$317,086.90**		**$580,020.34**
400 Purchased Property Services				
440 Rentals	106.83	13.52		120.35
Total Purchased Property Services	**$106.83**	**$13.52**		**$120.35**
500 Other Purchased Services				
530 Communications	7,369.89	12,123.46		19,493.35
550 Printing and Binding	2,034.25	3,575.30		5,609.55
580 Travel		180.00		180.00
Total Other Purchased Services	**$9,404.14**	**$15,878.76**		**$25,282.90**
600 Supplies				
610 General Supplies	6,494.91	4,073.85		10,568.76
630 Food		295.00		295.00
Total Supplies	**$6,494.91**	**$4,368.85**		**$10,863.76**
800 Other Objects				
810 Dues and Fees	828.48	2,258.47		3,086.95
890 Miscellaneous Expenditures	330.69	4,779.01		5,109.70
Total Other Objects	**$1,159.17**	**$7,037.48**		**$8,196.65**
Total 2380 Office of the Principal Services	**$667,418.94**	**$806,117.69**		**$1,473,536.63**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,393.26
Total Personnel Services – Salaries				**$174,393.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,554.60
220 Social Security Contributions				13,211.26
230 PSERS Retirement Contributions				48,773.09
260 Workers' Compensation				641.38
270 Group Insurance – Self-Insurance				120.00
Total Personnel Services – Employee Benefits				**$85,300.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,682.75
Total Purchased Professional and Technical Services				**$6,682.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				169.25
Total Purchased Property Services				**$169.25**
600 Supplies				
610 General Supplies				1,738.40
Total Supplies				**$1,738.40**
800 Other Objects				
890 Miscellaneous Expenditures				13.00
Total Other Objects				**$13.00**
Total 2400 Support Services – Pupil Health				**$268,296.99**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,626.00
Total Purchased Professional and Technical Services				**$5,626.00**
Total 2420 Medical Services				**$5,626.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,393.26
Total Personnel Services – Salaries				**$174,393.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,554.60
220 Social Security Contributions				13,211.26
230 PSERS Retirement Contributions				48,773.09
260 Workers' Compensation				641.38
270 Group Insurance – Self-Insurance				120.00
Total Personnel Services – Employee Benefits				**$85,300.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,056.75
Total Purchased Professional and Technical Services				**$1,056.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				169.25
Total Purchased Property Services				**$169.25**
600 Supplies				
610 General Supplies				1,738.40
Total Supplies				**$1,738.40**
800 Other Objects				
890 Miscellaneous Expenditures				13.00
Total Other Objects				**$13.00**
Total 2440 Nursing Services				**$262,670.99**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				209,486.81
Total Personnel Services – Salaries				**$209,486.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86,153.35
220 Social Security Contributions				15,467.74
230 PSERS Retirement Contributions				62,158.40
260 Workers' Compensation				766.42
270 Group Insurance – Self-Insurance				690.00
280 Other Post-Employment Benefits (OPEB)				12,210.32
299 All Other Employee Benefits				1,347.21
Total Personnel Services – Employee Benefits				**$178,793.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,455.00
Total Purchased Professional and Technical Services				**$7,455.00**
400 Purchased Property Services				
440 Rentals				36,845.68
Total Purchased Property Services				**$36,845.68**
500 Other Purchased Services				
530 Communications				5,275.11
550 Printing and Binding				1,403.95
580 Travel				266.05
Total Other Purchased Services				**$6,945.11**
600 Supplies				
610 General Supplies				15,442.83
630 Food				4.99
640 Books and Periodicals				12.95
Total Supplies				**$15,460.77**
800 Other Objects				
810 Dues and Fees				742.00
890 Miscellaneous Expenditures				42.00
Total Other Objects				**$784.00**
Total 2500 Support Services – Business				**$455,770.81**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,688.00
Total Personnel Services – Salaries				**$180,688.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,460.42
220 Social Security Contributions				13,406.87
230 PSERS Retirement Contributions				53,509.96
260 Workers' Compensation				663.16
270 Group Insurance – Self-Insurance				690.00
299 All Other Employee Benefits				3,313.80
Total Personnel Services – Employee Benefits				**$130,044.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,420.00
Total Purchased Professional and Technical Services				**$3,420.00**
500 Other Purchased Services				
530 Communications				659.34
Total Other Purchased Services				**$659.34**
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				**$225.00**
Total 2510 Fiscal Services				**$315,036.55**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,663.00
Total Personnel Services – Salaries				**$101,663.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,944.82
220 Social Security Contributions				7,717.99
230 PSERS Retirement Contributions				29,778.52
260 Workers' Compensation				373.12
270 Group Insurance – Self-Insurance				390.00
299 All Other Employee Benefits				3,313.80
Total Personnel Services – Employee Benefits				**$51,518.25**
500 Other Purchased Services				
530 Communications				659.34
Total Other Purchased Services				**$659.34**
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				**$225.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$154,065.59**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,745.00
Total Personnel Services – Salaries				**$35,745.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,244.24
220 Social Security Contributions				2,544.82
230 PSERS Retirement Contributions				10,734.34
260 Workers' Compensation				131.19
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$37,804.59**
Total 2513 Receiving and Disbursing Funds Services				**$73,549.59**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,280.00
Total Personnel Services – Salaries				**$43,280.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,271.36
220 Social Security Contributions				3,144.06
230 PSERS Retirement Contributions				12,997.10
260 Workers' Compensation				158.85
270 Group Insurance – Self-Insurance				150.00
Total Personnel Services – Employee Benefits				**$40,721.37**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,020.00
Total Purchased Professional and Technical Services				**$2,020.00**
Total 2514 Payroll Services				**$86,021.37**

General Fund (10)

2517 Property Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,400.00
Total Purchased Professional and Technical Services				**$1,400.00**
Total 2517 Property Accounting Services				**$1,400.00**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,035.00
Total Purchased Professional and Technical Services				**$4,035.00**
Total 2520 Purchasing Services				**$4,035.00**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,281.35
Total Personnel Services – Salaries				**$23,281.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,055.60
220 Social Security Contributions				1,658.07
230 PSERS Retirement Contributions				6,991.46
260 Workers' Compensation				83.55
299 All Other Employee Benefits				(174.01)
Total Personnel Services – Employee Benefits				**$32,614.67**
400 Purchased Property Services				
440 Rentals				36,845.68
Total Purchased Property Services				**$36,845.68**
600 Supplies				
610 General Supplies				14,902.35
Total Supplies				**$14,902.35**
Total 2540 Printing, Publishing and Duplicating Services				**$107,644.05**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,517.46
Total Personnel Services – Salaries				**$5,517.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,637.33
220 Social Security Contributions				402.80
230 PSERS Retirement Contributions				1,656.98
260 Workers' Compensation				19.71
280 Other Post-Employment Benefits (OPEB)				12,210.32
299 All Other Employee Benefits				(1,792.58)
Total Personnel Services – Employee Benefits				**$16,134.56**
500 Other Purchased Services				
530 Communications				4,615.77
550 Printing and Binding				1,403.95
580 Travel				266.05
Total Other Purchased Services				**$6,285.77**
600 Supplies				
610 General Supplies				540.48
630 Food				4.99
640 Books and Periodicals				12.95
Total Supplies				**$558.42**
800 Other Objects				
810 Dues and Fees				517.00
890 Miscellaneous Expenditures				42.00
Total Other Objects				**$559.00**
Total 2590 Other Support Services – Business				**$29,055.21**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				458,978.56
Total Personnel Services – Salaries				**$458,978.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				217,719.28
220 Social Security Contributions				36,649.01
230 PSERS Retirement Contributions				127,121.08
260 Workers' Compensation				2,385.72
270 Group Insurance – Self-Insurance				300.00
280 Other Post-Employment Benefits (OPEB)				12,889.78
299 All Other Employee Benefits				4,081.50
Total Personnel Services – Employee Benefits				**$401,146.37**
300 Purchased Professional and Technical Services				
340 Technical Services				12,152.00
350 Security / Safety Services				140.00
Total Purchased Professional and Technical Services				**$12,292.00**
400 Purchased Property Services				
410 Cleaning Services				156,047.50
420 Utility Services				357,706.16
430 Repairs and Maintenance Services				188,289.34
440 Rentals				2,596.25
460 Extermination Services				2,424.00
490 Other Purchased Property Services				3,039.32
Total Purchased Property Services				**$710,102.57**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,799.00
523 General Property and Liability Insurance				73,916.00
529 Other Insurance				27,771.00
530 Communications				1,643.50
580 Travel				290.00
Total Other Purchased Services				**$108,419.50**
600 Supplies				
610 General Supplies	29,595.02	27,318.50		56,913.52
620 Energy				58,837.86
Total Supplies	**$29,595.02**	**$27,318.50**		**$115,751.38**
800 Other Objects				
810 Dues and Fees				118.50
890 Miscellaneous Expenditures				1,409.00
Total Other Objects				**$1,527.50**
Total 2600 Operation and Maintenance of Plant Services	**$29,595.02**	**$27,318.50**		**$1,808,217.88**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,591.41
Total Personnel Services – Salaries				**$113,591.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,114.62
220 Social Security Contributions				8,402.41
230 PSERS Retirement Contributions				27,366.32
260 Workers' Compensation				839.07
280 Other Post-Employment Benefits (OPEB)				11,739.28
299 All Other Employee Benefits				3,910.50
Total Personnel Services – Employee Benefits				**$114,372.20**
500 Other Purchased Services				
530 Communications				662.39
Total Other Purchased Services				**$662.39**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$228,646.00**

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				48,846.64
Total Personnel Services – Salaries				**$48,846.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,211.90
220 Social Security Contributions				3,666.86
230 PSERS Retirement Contributions				7,923.40
260 Workers' Compensation				437.64
280 Other Post-Employment Benefits (OPEB)				11,739.28
299 All Other Employee Benefits				3,831.50
Total Personnel Services – Employee Benefits				**$41,810.58**
500 Other Purchased Services				
530 Communications				68.06
Total Other Purchased Services				**$68.06**
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				**$90,745.28**

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				64,744.77
Total Personnel Services – Salaries				**$64,744.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,902.72
220 Social Security Contributions				4,735.55
230 PSERS Retirement Contributions				19,442.92
260 Workers' Compensation				401.43
299 All Other Employee Benefits				79.00
Total Personnel Services – Employee Benefits				**$72,561.62**
500 Other Purchased Services				
530 Communications				594.33
Total Other Purchased Services				**$594.33**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$137,900.72**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,259.66
Total Personnel Services – Salaries				**$265,259.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				115,147.15
220 Social Security Contributions				22,362.19
230 PSERS Retirement Contributions				75,762.03
260 Workers' Compensation				1,253.82
270 Group Insurance – Self-Insurance				300.00
280 Other Post-Employment Benefits (OPEB)				1,150.50
299 All Other Employee Benefits				79.00
Total Personnel Services – Employee Benefits				**$216,054.69**
300 Purchased Professional and Technical Services				
340 Technical Services				12,152.00
350 Security / Safety Services				140.00
Total Purchased Professional and Technical Services				**$12,292.00**
400 Purchased Property Services				
410 Cleaning Services				106,198.54
420 Utility Services				350,073.48
430 Repairs and Maintenance Services				186,173.64
460 Extermination Services				2,424.00
490 Other Purchased Property Services				3,039.32
Total Purchased Property Services				**$647,908.98**
500 Other Purchased Services				
523 General Property and Liability Insurance				73,916.00
529 Other Insurance				27,771.00
530 Communications				732.78
Total Other Purchased Services				**$102,419.78**
600 Supplies				
610 General Supplies	22,921.15	21,157.99		44,079.14
620 Energy				55,038.75
Total Supplies	**$22,921.15**	**$21,157.99**		**$99,117.89**
800 Other Objects				
810 Dues and Fees				98.50
890 Miscellaneous Expenditures				1,409.00
Total Other Objects				**$1,507.50**
Total 2620 Operation of Buildings Services	**$22,921.15**	**$21,157.99**		**$1,344,560.50**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,127.49
Total Personnel Services – Salaries				**$80,127.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,457.51
220 Social Security Contributions				5,884.41
230 PSERS Retirement Contributions				23,992.73
260 Workers' Compensation				292.83
299 All Other Employee Benefits				92.00
Total Personnel Services – Employee Benefits				**$70,719.48**
400 Purchased Property Services				
410 Cleaning Services				49,848.96
420 Utility Services				7,632.68
430 Repairs and Maintenance Services				2,115.70
440 Rentals				2,596.25
Total Purchased Property Services				**$62,193.59**
500 Other Purchased Services				
522 Automotive Liability Insurance				4,799.00
530 Communications				248.33
580 Travel				290.00
Total Other Purchased Services				**$5,337.33**
600 Supplies				
610 General Supplies	6,673.87	6,160.51		12,834.38
620 Energy				3,799.11
Total Supplies	**$6,673.87**	**$6,160.51**		**$16,633.49**
Total 2630 Care and Upkeep of Grounds Services	**$6,673.87**	**$6,160.51**		**$235,011.38**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				385,948.25
Total Personnel Services – Salaries				**$385,948.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,278.80
220 Social Security Contributions				29,333.61
230 PSERS Retirement Contributions				105,342.73
260 Workers' Compensation				1,422.57
270 Group Insurance – Self-Insurance				100.00
299 All Other Employee Benefits				1,743.61
Total Personnel Services – Employee Benefits				**$162,221.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				593.00
Total Purchased Professional and Technical Services				**$593.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				44,954.65
Total Purchased Property Services				**$44,954.65**
500 Other Purchased Services				
516 Student Transportation Services From the IU				49,611.27
522 Automotive Liability Insurance				23,146.00
530 Communications				1,429.90
580 Travel				375.00
Total Other Purchased Services				**$74,562.17**
600 Supplies				
610 General Supplies				7,308.22
620 Energy				45,943.52
630 Food				78.90
Total Supplies				**$53,330.64**
800 Other Objects				
810 Dues and Fees				729.00
890 Miscellaneous Expenditures				389.08
Total Other Objects				**$1,118.08**
Total 2700 Student Transportation Services				**$722,728.11**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,769.00
Total Personnel Services – Salaries				**$45,769.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,278.80
220 Social Security Contributions				3,371.81
230 PSERS Retirement Contributions				13,618.22
260 Workers' Compensation				166.43
299 All Other Employee Benefits				1,368.61
Total Personnel Services – Employee Benefits				**$42,803.87**
500 Other Purchased Services				
530 Communications				656.76
580 Travel				375.00
Total Other Purchased Services				**$1,031.76**
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				**$75.00**
Total 2710 Supervision of Student Transportation Services				**$89,679.63**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,769.00
Total Personnel Services – Salaries				**$45,769.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,278.80
220 Social Security Contributions				3,371.81
230 PSERS Retirement Contributions				13,618.22
260 Workers' Compensation				166.43
299 All Other Employee Benefits				1,368.61
Total Personnel Services – Employee Benefits				**$42,803.87**
500 Other Purchased Services				
530 Communications				656.76
580 Travel				375.00
Total Other Purchased Services				**$1,031.76**
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				**$75.00**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$89,679.63**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				274,099.08
Total Personnel Services – Salaries				**$274,099.08**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				20,972.21
230 PSERS Retirement Contributions				73,713.99
260 Workers' Compensation				1,014.29
270 Group Insurance – Self-Insurance				87.00
299 All Other Employee Benefits				326.25
Total Personnel Services – Employee Benefits				**$96,113.74**
300 Purchased Professional and Technical Services				
330 Other Professional Services				523.26
Total Purchased Professional and Technical Services				**$523.26**
400 Purchased Property Services				
430 Repairs and Maintenance Services				41,590.85
Total Purchased Property Services				**$41,590.85**
500 Other Purchased Services				
516 Student Transportation Services From the IU				49,611.27
522 Automotive Liability Insurance				20,197.99
530 Communications				675.85
Total Other Purchased Services				**$70,485.11**
600 Supplies				
610 General Supplies				6,614.35
620 Energy				40,053.09
Total Supplies				**$46,667.44**
800 Other Objects				
810 Dues and Fees				580.49
890 Miscellaneous Expenditures				340.33
Total Other Objects				**$920.82**
Total 2720 Vehicle Operation Services				**$530,400.30**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,646.96
Total Personnel Services – Salaries				**$22,646.96**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,667.03
230 PSERS Retirement Contributions				6,715.84
260 Workers' Compensation				108.63
Total Personnel Services – Employee Benefits				**$8,491.50**
Total 2740 Vehicle Servicing and Maintenance Services				**$31,138.46**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,292.26
Total Personnel Services – Salaries				**$42,292.26**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,235.34
230 PSERS Retirement Contributions				10,968.61
260 Workers' Compensation				129.19
270 Group Insurance – Self-Insurance				13.00
299 All Other Employee Benefits				48.75
Total Personnel Services – Employee Benefits				**$14,394.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				69.74
Total Purchased Professional and Technical Services				**$69.74**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,363.80
Total Purchased Property Services				**$3,363.80**
500 Other Purchased Services				
522 Automotive Liability Insurance				2,948.01
530 Communications				97.29
Total Other Purchased Services				**$3,045.30**
600 Supplies				
610 General Supplies				693.87
620 Energy				5,890.43
Total Supplies				**$6,584.30**
800 Other Objects				
810 Dues and Fees				73.51
890 Miscellaneous Expenditures				48.75
Total Other Objects				**$122.26**
Total 2750 Nonpublic Transportation				**$69,872.55**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,140.95
Total Personnel Services – Salaries				**$1,140.95**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				87.22
230 PSERS Retirement Contributions				326.07
260 Workers' Compensation				4.03
Total Personnel Services – Employee Benefits				**$417.32**
600 Supplies				
630 Food				78.90
Total Supplies				**$78.90**
Total 2790 Other Student Transportation Services				**$1,637.17**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,299.02
340 Technical Services				37,630.86
Total Purchased Professional and Technical Services				**$48,929.88**
Total 2800 Support Services – Central				**$48,929.88**

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				11,299.02
340 Technical Services				4,752.00
Total Purchased Professional and Technical Services				**$16,051.02**
Total 2830 Staff Services				**$16,051.02**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				4,752.00
Total Purchased Professional and Technical Services				**$4,752.00**
Total 2833 Staff Accounting Services				**$4,752.00**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,299.02
Total Purchased Professional and Technical Services				**$11,299.02**
Total 2835 Health Services				**$11,299.02**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				30,860.11
Total Purchased Professional and Technical Services				**$30,860.11**
Total 2840 Data Processing Services				**$30,860.11**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				24,859.25
Total Other Purchased Services				**$24,859.25**
Total 2900 Other Support Services				**$24,859.25**

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				24,859.25
Total Other Purchased Services				**$24,859.25**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$24,859.25**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	353,109.64
Total Personnel Services – Salaries	**$353,109.64**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	723.12
220 Social Security Contributions	26,953.11
230 PSERS Retirement Contributions	107,341.92
250 Unemployment Compensation	359.65
260 Workers' Compensation	1,120.95
299 All Other Employee Benefits	384.20
Total Personnel Services – Employee Benefits	**$136,882.95**
300 Purchased Professional and Technical Services	
330 Other Professional Services	46,377.15
340 Technical Services	32,919.47
350 Security / Safety Services	22,092.22
Total Purchased Professional and Technical Services	**$101,388.84**
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,236.36
Total Purchased Property Services	**$15,236.36**
500 Other Purchased Services	
520 Insurance – General	40,320.68
530 Communications	248.33
550 Printing and Binding	5,573.64
580 Travel	4,013.57
Total Other Purchased Services	**$50,156.22**
600 Supplies	
610 General Supplies	33,688.99
Total Supplies	**$33,688.99**
700 Property	
752 Capital Equipment – Original and Additional	4,098.24
Total Property	**$4,098.24**
800 Other Objects	
810 Dues and Fees	8,285.00
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	2,257.11
Total Other Objects	**$15,542.11**
Total 3000 Operation of Non-Instructional Services	**$710,103.35**

General Fund (10)

	Elementary	Secondary	Federal	Total
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				353,109.64
Total Personnel Services – Salaries				**$353,109.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				723.12
220 Social Security Contributions				26,953.11
230 PSERS Retirement Contributions				107,341.92
250 Unemployment Compensation				359.65
260 Workers' Compensation				1,120.95
299 All Other Employee Benefits				384.20
Total Personnel Services – Employee Benefits				**$136,882.95**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,377.15
340 Technical Services				32,919.47
Total Purchased Professional and Technical Services				**$79,296.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,236.36
Total Purchased Property Services				**$15,236.36**
500 Other Purchased Services				
520 Insurance – General				40,320.68
530 Communications				248.33
550 Printing and Binding				5,573.64
580 Travel				4,013.57
Total Other Purchased Services				**$50,156.22**
600 Supplies				
610 General Supplies				33,334.99
Total Supplies				**$33,334.99**
700 Property				
752 Capital Equipment – Original and Additional				4,098.24
Total Property				**$4,098.24**
800 Other Objects				
810 Dues and Fees				8,285.00
890 Miscellaneous Expenditures				2,257.11
Total Other Objects				**$10,542.11**
Total 3200 Student Activities				**$682,657.13**

General Fund (10)				
3300 Community Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				22,092.22
Total Purchased Professional and Technical Services				**$22,092.22**
600 Supplies				
610 General Supplies			354.00	354.00
Total Supplies			**$354.00**	**$354.00**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				**$5,000.00**
Total 3300 Community Services			**$354.00**	$27,446.22

General Fund (10)

	Total
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	
430 Repairs and Maintenance Services	37,655.89
Total Purchased Property Services	**$37,655.89**
700 Property	
762 Capitalized Equipment - Replacement	33,136.00
Total Property	**$33,136.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$70,791.89**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				37,655.89
Total Purchased Property Services				**$37,655.89**
700 Property				
762 Capitalized Equipment - Replacement				33,136.00
Total Property				**$33,136.00**
Total 4600 Existing Building Improvement Services				**$70,791.89**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	227.23
Total Other Objects	**$227.23**
900 Other Uses of Funds	
930 Fund Transfers	3,346,496.00
990 Miscellaneous Other Uses of Funds	67,054.25
Total Other Uses of Funds	**$3,413,550.25**
Total 5000 Other Expenditures and Financing Uses	**$3,413,777.48**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				227.23
Total Other Objects				**$227.23**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$227.23**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				227.23
Total Other Objects				**$227.23**
Total 5130 Refund of Prior Year Revenues / Receipts				**$227.23**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				3,346,496.00
Total Other Uses of Funds				**$3,346,496.00**
Total 5200 Interfund Transfers – Out				**$3,346,496.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				3,346,496.00
Total Other Uses of Funds				**$3,346,496.00**
Total 5240 Debt Service Fund Transfers				**$3,346,496.00**

General Fund (10)

5530 Extraordinary Items – Losses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				67,054.25
Total Other Uses of Funds				**$67,054.25**
Total 5530 Extraordinary Items – Losses				**$67,054.25**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,090.55
Total Purchased Property Services	**$3,090.55**
600 Supplies	
610 General Supplies	2,258.75
Total Supplies	**$2,258.75**
700 Property	
752 Capital Equipment – Original and Additional	152,450.00
Total Property	**$152,450.00**
Total 2000 Support Services	**$157,799.30**

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,607.09	1,483.46		3,090.55
Total Purchased Property Services	**$1,607.09**	**$1,483.46**		**$3,090.55**
600 Supplies				
610 General Supplies	1,174.55	1,084.20		2,258.75
Total Supplies	**$1,174.55**	**$1,084.20**		**$2,258.75**
Total 2200 Support Services – Instructional Staff	**$2,781.64**	**$2,567.66**		**$5,349.30**

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,607.09	1,483.46		3,090.55
Total Purchased Property Services	**$1,607.09**	**$1,483.46**		**$3,090.55**
600 Supplies				
610 General Supplies	1,174.55	1,084.20		2,258.75
Total Supplies	**$1,174.55**	**$1,084.20**		**$2,258.75**
Total 2240 Computer-Assisted Instruction Support Services	**$2,781.64**	**$2,567.66**		**$5,349.30**

Other Capital Projects Fund (39)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				152,450.00
Total Property				**$152,450.00**
Total 2700 Student Transportation Services				**$152,450.00**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				152,450.00
Total Property				**$152,450.00**
Total 2720 Vehicle Operation Services				**$152,450.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	15,223.00
Total Purchased Property Services	**$15,223.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$15,223.00**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				15,223.00
Total Purchased Property Services				**$15,223.00**
Total 4100 Site Acquisition Services – Original and Additional				**$15,223.00**

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	1,233,939.00
Total Other Objects	**$1,233,939.00**
900 Other Uses of Funds	
910 Redemption of Principal	2,109,580.00
Total Other Uses of Funds	**$2,109,580.00**
Total 5000 Other Expenditures and Financing Uses	**$3,343,519.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,233,939.00
Total Other Objects				**$1,233,939.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,109,580.00
Total Other Uses of Funds				**$2,109,580.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,343,519.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,233,939.00
Total Other Objects				**$1,233,939.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,109,580.00
Total Other Uses of Funds				**$2,109,580.00**
Total 5110 Debt Service				**$3,343,519.00**

	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	12,170,002.48				
1200 Special Programs - Elementary / Secondary	4,983,496.92				
1300 Vocational Education	778,416.14				
1400 Other Instructional Programs - Elementary / Secondary	30,272.03				
1500 Nonpublic School Programs	6,913.48				
1600 Adult Education Programs	174,993.00				
Total Instruction	**$18,144,094.05**				
2000 Support Services					
2100 Support Services - Students	974,668.04				
2200 Support Services - Instructional Staff	1,121,830.26				
2300 Support Services - Administration	2,069,749.23				
2400 Support Services - Pupil Health	268,296.99				
2500 Support Services - Business	455,770.81				
2600 Operation and Maintenance of Plant Services	1,808,217.88				
2700 Student Transportation Services	722,728.11				
2800 Support Services - Central	48,929.88				
2900 Other Support Services	24,859.25				
Total Support Services	**$7,495,050.45**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	682,657.13				
3300 Community Services	27,446.22				
Total Operation of Non-Instructional Services	**$710,103.35**				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services	70,791.89				
Total Facilities Acquisition, Construction and Improvement Services	**$70,791.89**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	227.23				
5200 Interfund Transfers - Out	3,346,496.00				
5500 Special and Extraordinary Items	67,054.25				
Total Other Expenditures and Financing Uses	**$3,413,777.48**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$29,833,817.22**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,170,002.48
1200 Special Programs - Elementary / Secondary					4,983,496.92
1300 Vocational Education					778,416.14
1400 Other Instructional Programs - Elementary / Secondary					30,272.03
1500 Nonpublic School Programs					6,913.48
1600 Adult Education Programs					174,993.00
Total Instruction					**$18,144,094.05**
2000 Support Services					
2100 Support Services - Students					974,668.04
2200 Support Services - Instructional Staff		5,349.30			1,127,179.56
2300 Support Services - Administration			5,460.00		2,075,209.23
2400 Support Services - Pupil Health					268,296.99
2500 Support Services - Business					455,770.81
2600 Operation and Maintenance of Plant Services					1,808,217.88
2700 Student Transportation Services		152,450.00			875,178.11
2800 Support Services - Central					48,929.88
2900 Other Support Services					24,859.25
Total Support Services		**$157,799.30**	**$5,460.00**		**$7,658,309.75**
3000 Operation of Non-Instructional Services					
3200 Student Activities					682,657.13
3300 Community Services					27,446.22
Total Operation of Non-Instructional Services					**$710,103.35**
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		15,223.00			15,223.00
4600 Existing Building Improvement Services					70,791.89
Total Facilities Acquisition, Construction and Improvement Services		**$15,223.00**			**$86,014.89**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			3,343,519.00		3,343,746.23
5200 Interfund Transfers - Out					3,346,496.00
5500 Special and Extraordinary Items					67,054.25
Total Other Expenditures and Financing Uses			**$3,343,519.00**		**$6,757,296.48**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$173,022.30**	**$3,348,979.00**		**$33,355,818.52**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,426,079.65
Total Federally Funded salaries subject to PSERS withholding	415,088.07

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	309,674.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$309,674.00**

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,243,974.22	432,451.94	2,676,426.16
	212 Dental Insurance	73,866.63	15,592.18	89,458.81
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	5,573.00	3,069.17	8,642.17
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,323,413.85	$451,113.29	$2,774,527.14
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		$2,323,413.85	$451,113.29	$2,774,527.14

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	180,592.61	559,541.02	740,133.63	165,424.65	622,311.76	787,736.41
2140 Psychological Services	66,593.39	206,330.32	272,923.71	34,958.25	131,509.63	166,467.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	217,477.60	167,698.86	385,176.46	223,004.15	191,623.44	414,627.59
2350 Legal and Accounting Services	21,548.04	81,583.35	103,131.39	1,947.00	113,313.90	115,260.90
2420 Medical Services	1,332.97	4,130.03	5,463.00	1,181.46	4,444.54	5,626.00
2440 Nursing Services	60,795.54	188,366.52	249,162.06	55,160.91	207,510.08	262,670.99
2700 Student Transportation Services	131,860.57	408,551.59	540,412.16	157,218.40	565,509.71	722,728.11
Total	**$680,200.72**	**$1,616,201.69**	**$2,296,402.41**	**$638,894.82**	**$1,836,223.06**	**$2,475,117.88**

(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		42,330,000.00		1,002,094.00	1,584,855.00	579,292.00	39,461,000.00	84,957,241.00
2. Additional Debt Incurred During Year				152,450.00	664,721.00	26,526.00	8,064,000.00	8,907,697.00
3. Retirements and Repayments		1,870,000.00		239,580.00	421,997.00	23,120.00		2,554,697.00
4. Debt at End of Fiscal Year		40,460,000.00		914,964.00	1,827,579.00	582,698.00	47,525,000.00	91,310,241.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		40,460,000.00		914,964.00	1,827,579.00	582,698.00	47,525,000.00	91,310,241.00
7. Current Portion P&I - Due within 1 year		1,885,000.00		258,456.00				2,143,456.00
8. Interest Paid during current fiscal year		1,194,435.00		39,504.00				1,233,939.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						8,080.00		8,080.00
2. Additional Debt Incurred During Year						960.00		960.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						9,040.00		9,040.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						9,040.00		9,040.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,109,580.00		1,233,939.00	3,343,519.00	
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		**$2,109,580.00**		**$1,233,939.00**	**$3,343,519.00**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2016	9,995,000.00		5,000.00	9,990,000.00	5,000.00	317,746.00
General Obligation Bonds/Notes – CIB	12/2015	9,995,000.00		5,000.00	9,990,000.00	5,000.00	336,784.00
General Obligation Bonds/Notes – CIB	04/2014	6,800,000.00		580,000.00	6,220,000.00	585,000.00	198,605.00
General Obligation Bonds/Notes – CIB	01/2013	6,610,000.00		650,000.00	5,960,000.00	655,000.00	124,131.00
General Obligation Bonds/Notes – CIB	02/2013	8,325,000.00		515,000.00	7,810,000.00	520,000.00	202,178.00
General Obligation Bonds/Notes – CIB	12/2010	605,000.00		115,000.00	490,000.00	115,000.00	14,991.00
Extended Term Financing Agreements		597,094.00	152,450.00	234,580.00	514,964.00	253,456.00	19,254.00
Other Long Term Debt/Liabilities		405,000.00		5,000.00	400,000.00	5,000.00	20,250.00
Compensated Absences		579,292.00	26,526.00	23,120.00	582,698.00		
Other Post-Employment Benefits (OPEB)		1,584,855.00	664,721.00	421,997.00	1,827,579.00		
Net Pension Liability		39,461,000.00	8,064,000.00		47,525,000.00		
Totals for Debt Entered:		**$84,957,241.00**	**$8,907,697.00**	**$2,554,697.00**	**$91,310,241.00**	**$2,143,456.00**	**$1,233,939.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		8,080.00	960.00		9,040.00		
Totals for Debt Entered:		**$8,080.00**	**$960.00**		**$9,040.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,745,694.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,745,694.67**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities		5,901.72	5,901.72
5	Other Local Education Agencies	174,993.00	70,100.86	245,093.86
6	Brick and Mortar Charter Schools	825,464.34	278,967.19	1,104,431.53
7	Cyber Charter Schools	131,573.57	315,334.60	446,908.17
8	Career and Technology Centers	778,416.14		778,416.14
9	Approved Private Schools		79,004.04	79,004.04
10	PA Chartered Schools for the Deaf and Blind		44,323.27	44,323.27
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers	5,414.14		5,414.14
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	9,861.72	26,340.08	36,201.80
Section 2 Total		**$1,925,722.91**	**$819,971.76**	**$2,745,694.67**

1.	Student Transportation Services for Educational Field Trips	4,074.39
2.	Student Transportation Services for Student Activities	17,597.59
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.