LEA Name : Danville Area SD
Address : 733 Ironmen Lane
Danville , PA 17821

County : Montour
AUN Number : 116471803
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

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.

Molly C. Nied
Chief School Administrator Signature

12/30/24
Date

Terri L. Faust
Board Secretary Signature

12/30/24
Date

Lance A Mabus
Contact Person

(570)271-3268 Ext :1031
Contact Person Telephone Number

lmabus@danvillesd.org
Contact Person E-mail Address

(866)515-0418
Contact Person Fax Number

Page 1

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Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2023**

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

LEA Name : Danville Area SD
AUN Number : 116471803
County : Montour

Audit Certification Due:
12/31/2023

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

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

Chief School Administrator

Molly C. Nied — **Signature**

12/30/24 — **Date**

Board Secretary

Terri L. Faust — **Signature**

12/30/24 — **Date**

Page 3

Lance A Mabus
Contact Person

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Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2023**

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

LEA Name : Danville Area SD
AUN Number : 116471803
County : Montour

Audit Certification Due:
12/31/2023

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Chief School Administrator

Molly C. Reid — **Signature**

12/30/24 — **Date**

Board Secretary

Terri L. Faust — **Signature**

12/30/24 — **Date**

Page 4

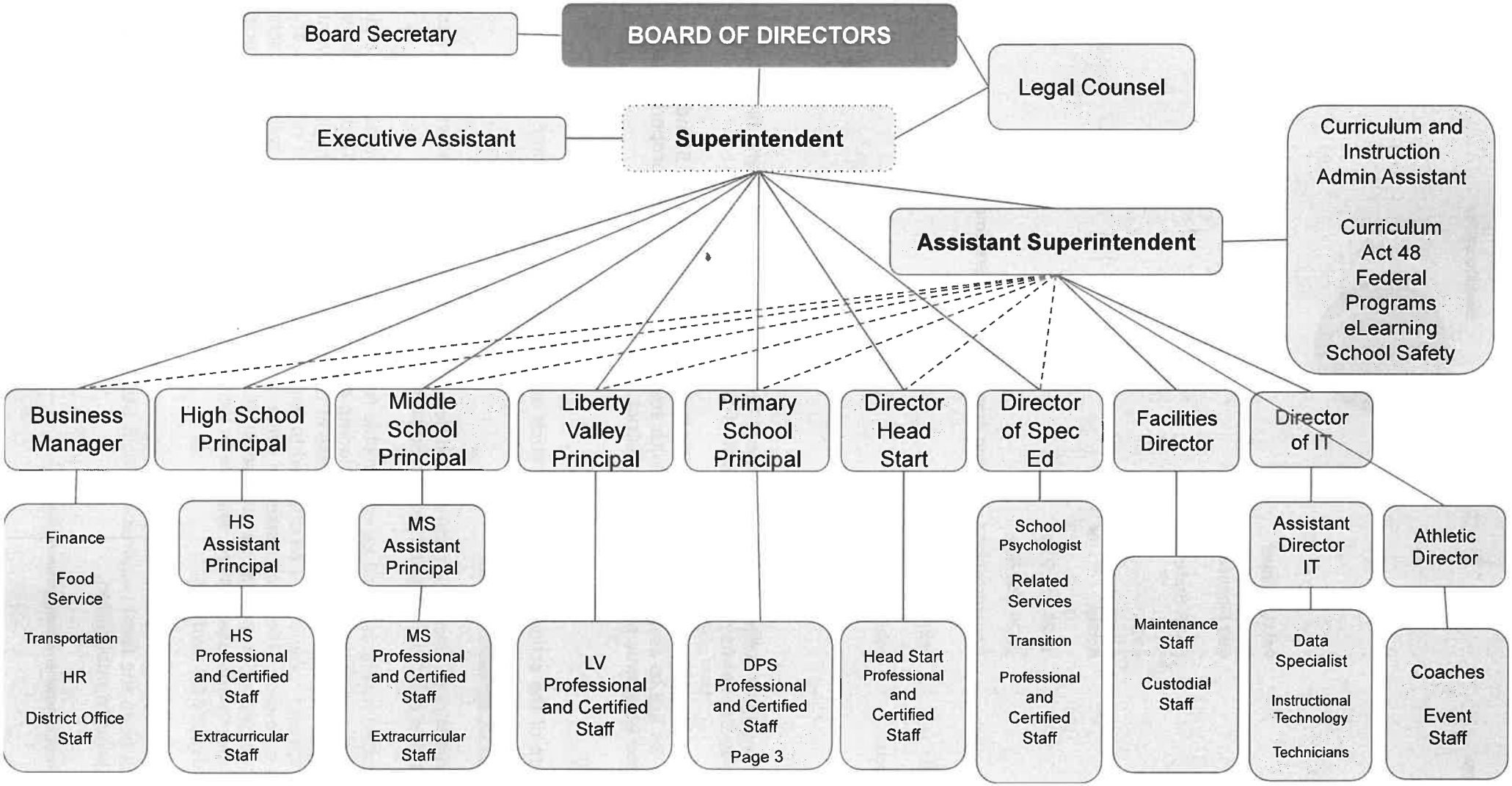
Lance A Mabus
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DASD Organizational Chart





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Last Revised	February 9, 2016
Last Reviewed	February 9, 2016

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Business Manager and/or independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $22,136,495.00 PY Ending Bal, Govt Funds: $21,387,182.00	The prior year 2022 Audit was not completed when the AFR was filed in December 2022 and further journal entries were done after filing the AFR which changed the PY ending fund balance.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $8,898,822.00 PY Ending Fund Balance: $8,129,345.00	The prior year 2022 Audit was not completed when the AFR was filed in December 2022 and various journal entries were done after filing the AFR which changed the PY Ending Balance.
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 32, Beg Fund Bal: $5,576,085.00 PY Ending Fund Balance: $5,596,249.00	The prior year 2022 Audit was not completed when the AFR was filed in December 2022 and adjustments were made after the fact.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. “Auditor Adjustment” is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: $235,138.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: $784,467.00	The prior year 2022 Audit was not completed when the AFR was filed in December 2022 and adjustments were made after the fact. In the intervening time period, the District has switched auditing firms and multiple Business Managers.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $186,255.34	Our Capital Reserve Bank Account has approximate 5,000,000 that with the current interest market environment is now earning 5% that earned us the amount that is shown. Balance is correct.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total $500.00	This is correct. The district participates in a dual enrollment program with Penn College for secondary students to participate in Higher Ed courses for construction and use of hand and power tools.

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: $53,526.14 Prior Year SESS Schedule 2140: $32,877.49	District added an additional Psychologist for the fiscal year 2022-23 which resulted in an increase in overall expenditures to the Special Ed and Regular Ed.
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: $732.00 Prior Year SESS Schedule 2350: $3,184.50	Reviewed Legal Expenses for the year and district experienced little to no Special Ed Legal expenditures in the fiscal year.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,106,337	122,735	106,031		
0110 Investments					
0120 Taxes Receivable	2,222,354				
0130 Due From Other Funds	1,209,720				
0141 Due From Other Governments	569,648				
0142 State Revenue Receivable	1,102,845				
0143 Federal Revenue Receivable	1,600,183				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,744				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	17,869				
0190 Other Current Assets					
Total Assets	**$16,837,700**	**$122,735**	**$106,031**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$16,837,700**	**$122,735**	**$106,031**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		5,001			
0110 Investments		5,069,863	4,340,970		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$5,074,864**	**$4,340,970**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$5,074,864**	**$4,340,970**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	10,340,104
0110	Investments	9,410,833
0120	Taxes Receivable	2,222,354
0130	Due From Other Funds	1,209,720
0141	Due From Other Governments	569,648
0142	State Revenue Receivable	1,102,845
0143	Federal Revenue Receivable	1,600,183
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	8,744
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	17,869
0190	Other Current Assets	
Total Assets		**$26,482,300**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$26,482,300**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,083				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,030,202				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	222,627				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,891,445				
0462 Payroll Deductions and Withholding	1,658,922				
0480 Unearned Revenues	8,914				
0490 Other Current Liabilities					
Total Liabilities	**$5,813,193**				
0950 Deferred Inflows of Resources	226,945				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	10,063,041	122,735	106,031		
0850 Unassigned Fund Balance	734,521				
Total Fund Balances	**$10,797,562**	**$122,735**	**$106,031**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$16,837,700**	**$122,735**	**$106,031**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			1,209,720		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			119,940		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			**$1,329,660**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			3,011,310		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		5,074,864			
0850 Unassigned Fund Balance					
Total Fund Balances		**$5,074,864**	**$3,011,310**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$5,074,864**	**$4,340,970**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,210,803
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,150,142
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	222,627
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,891,445
0462	Payroll Deductions and Withholding	1,658,922
0480	Unearned Revenues	8,914
0490	Other Current Liabilities	
Total Liabilities		**$7,142,853**
0950	Deferred Inflows of Resources	226,945
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	3,011,310
0830	Committed Fund Balance	
0840	Assigned Fund Balance	15,366,671
0850	Unassigned Fund Balance	734,521
Total Fund Balances		**$19,112,502**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$26,482,300**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	25,979,228	176,753	113		
7000 Revenue from State Sources	16,953,646				
8000 Revenue from Federal Sources	3,287,234				
Total Revenues	**$46,220,108**	**$176,753**	**$113**		
Expenditures					
1000 Instruction	28,952,322				
2000 Support Services	12,357,099				
3000 Operation of Non-Instructional Services	1,033,881	172,120	2,590		
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,053,011				
5130 Refund of Prior Year Revenues / Receipts	82,775				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$45,479,088**	**$172,120**	**$2,590**		
Excess (Deficiency) Of Revenues Over Expenditures	**$741,020**	**$4,633**	**($2,477)**		
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	1,157,720				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$1,157,720**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		186,255	191,709		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$186,255**	**$191,709**		
Expenditures					
1000 Instruction					
2000 Support Services		300			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		687,177	3,457,657		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$687,477**	**$3,457,657**		
Excess (Deficiency) Of Revenues Over Expenditures		**($501,222)**	**($3,265,948)**		
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			1,157,720		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**($1,157,720)**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	26,534,058
7000 Revenue from State Sources	16,953,646
8000 Revenue from Federal Sources	3,287,234
Total Revenues	**$46,774,938**
Expenditures	
1000 Instruction	28,952,322
2000 Support Services	12,357,399
3000 Operation of Non-Instructional Services	1,208,591
4000 Facilities Acquisition, Construction and Improvement Services	4,144,834
5110 Debt Service	3,053,011
5130 Refund of Prior Year Revenues / Receipts	82,775
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$49,798,932**
Excess (Deficiency) Of Revenues Over Expenditures	**($3,023,994)**
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, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	1,157,720
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,157,720
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$0**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$1,898,740**	**$4,633**	**($2,477)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,898,822	118,101	108,509		
Fund Balance - End Of Year	**$10,797,562**	**$122,734**	**$106,032**		

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**($501,222)**	**($4,423,668)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,576,085	7,434,978		
Fund Balance - End Of Year		**$5,074,863**	**$3,011,310**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($3,023,994)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	22,136,495
Fund Balance - End Of Year	**$19,112,501**

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	878,680			878,680	
0110 Investments	1,046			1,046	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	4,572			4,572	
0143 Federal Revenue Receivable	23,076			23,076	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$907,374**			**$907,374**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	132,992			132,992	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$132,992**			**$132,992**	
0910 Deferred Outflows of Resources	103,435			103,435	
Total Assets And Deferred Outflows Of Resources	**$1,143,801**			**$1,143,801**	

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	45,359			45,359	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,734			1,734	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$47,093**			**$47,093**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,500			1,500	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	39,727			39,727	
0570 Net Pension Liability	544,620			544,620	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$585,847**			**$585,847**	
Total Liabilities	**$632,940**			**$632,940**	
0950 Deferred Inflows of Resources	45,272			45,272	
Net Position					
0791 Net Investment in Capital Assets	132,992			132,992	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	332,597			332,597	
Total Net Position	**$465,589**			**$465,589**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,143,801**			**$1,143,801**	

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	392,395			392,395	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$392,395**			**$392,395**	
Operating Expenses					
100 Personnel Services – Salaries	78,344			78,344	
200 Personnel Services – Employee Benefits	34,372			34,372	
300 Purchased Professional and Technical Services	569			569	
400 Purchased Property Services					
500 Other Purchased Services	911,697			911,697	
600 Supplies	96,165			96,165	
740 Depreciation	11,887			11,887	
770 Amortization Expense					
810 Dues and Fees	291			291	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,133,325**			**$1,133,325**	
Operating Income (Loss)	**($740,930)**			**($740,930)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,395			3,395	
6830 Federal Revenue from Intermediary Sources					
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	130,015			130,015	
8000 Revenue from Federal Sources	837,971			837,971	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$971,381**			**$971,381**	
Income (Loss) Before Contributions And Transfers	**$230,451**			**$230,451**	

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	**$230,451**			**$230,451**	
0002 Net Position - Beginning of Fiscal Year	235,138			235,138	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$465,589**			**$465,589**	

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	815,845			815,845	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	86,595			86,595	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,008,722			1,008,722	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($279,472)**			**($279,472)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	130,015			130,015	
0023 Receipts From Federal Sources -8000	837,971			837,971	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$967,986**			**$967,986**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
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	3,395			3,395	
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	**$3,395**	**$3,395**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**691,909**			**691,909**	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	**$691,909**			**$691,909**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(740,930)			(740,930)	
Adjustments					
0051 Depreciation and Net Amortization	11,887			11,887	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	150,139			150,139	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	297,404			297,404	
0056 (Inc) Dec in Inventories (0170)	(1,046)			(1,046)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	20,761			20,761	
0059 Inc (Dec) in Accounts Payable (0400-0450)	24,493			24,493	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,734			1,734	
0065 Inc (Dec) in Net Pension Liabilities (0570)	27,310			27,310	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(17,554)			(17,554)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(105)			(105)	
0067 Deferred Inflows (0950)	(53,564)			(53,564)	
Total Adjustments	**$461,459**			**$461,459**	
Cash Provided By (Used for) Total	**($279,471)**			**($279,471)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

		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	14,574,814.17			14,574,814.17
6112	Interim Real Estate Taxes	29,555.91			29,555.91
6113	Public Utility Realty Taxes	21,541.11			21,541.11
6114	Payments in Lieu of Current Taxes - State / Local	18,886.05			18,886.05
6151	Current Act 511 Earned Income Taxes	8,209,259.89			8,209,259.89
6153	Current Act 511 Real Estate Transfer Taxes	490,414.35			490,414.35
6411	Delinquent Real Estate Taxes	501,625.90			501,625.90
6500	Earnings on Investments	108,183.12			
6700	Revenues from LEA Activities	96,209.20			
6832	Federal IDEA Revenue Received as Pass Through	513,071.07			
6910	Rentals	1,800.00			
6920	Contributions and Donations from Private Sources	1,106,056.72			
6944	Receipts from Other LEAs in Pennsylvania - Education	152,667.68			
6970	Services Provided Other Funds	36,400.00			
6991	Refunds of a Prior Year Expenditure	10,117.62			
6992	Energy Efficiency Revenues and Incentives	4,743.66			
6999	Other Revenues Not Specified Above	103,881.68			
TOTAL Revenue from Local Sources		**$25,979,228.13**			**$23,846,097.38**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	8,176,424.88
7112 Basic Education Funding-Social Security	629,095.32
7160 Tuition for Orphans Subsidy	28,911.41
7220 Vocational Education	25,469.98
7271 Special Education funds for School-Aged Pupils	1,729,527.12
7292 Pre-K Counts	360,000.00
7311 Pupil Transportation Subsidy	1,222,823.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,505.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	403,362.97
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,683.72
7340 State Property Tax Reduction Allocation	697,058.13
7362 School Mental Health & Safety and Security Grants	79,816.00
7505 Ready to Learn Block Grant	279,308.00
7509 Supplemental Equipment Grants	5,800.08
7820 State Share of Retirement Contributions	3,231,859.61
TOTAL Revenue from State Sources	**$16,953,645.80**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,238,693.29
8514	Title I - Improving the Academic Achievement of the Disadvantaged	452,610.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,629.00
8517	Title IV - 21st Century Schools	27,766.67
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	19,446.43
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,212,643.06
8749	Other CARES Act Funding	54,229.45
8751	ARP ESSER Learning Loss	122,563.67
8752	ARP ESSER Summer Programs	29,733.31
8753	ARP ESSER Afterschool Programs	29,335.95
8754	ARP ESSER Homeless Children and Youth Funds	341.78
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	24,470.22
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,770.91
TOTAL Revenue from Federal Sources		**$3,287,233.74**

	Revenue Reported In Current Year			
Other Financing Sources				
9330 Capital Projects Fund Transfers	1,157,719.79			
TOTAL Other Financing Sources	**$1,157,719.79**			
TOTAL FROM ALL SOURCES	**$47,377,827.46**			**$23,846,097.38**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	14,574,814.17					
6112 Interim Real Estate Taxes	29,555.91					
6113 Public Utility Realty Taxes	21,541.11					
6114 Payments in Lieu of Current Taxes - State / Local	18,886.05					
6151 Current Act 511 Earned Income Taxes	8,209,259.89					
6153 Current Act 511 Real Estate Transfer Taxes	490,414.35					
6411 Delinquent Real Estate Taxes	501,625.90					
6500 Earnings on Investments	108,183.12		112.50			
6700 Revenues from LEA Activities	96,209.20					
6832 Federal IDEA Revenue Received as Pass Through	513,071.07					
6910 Rentals	1,800.00					
6920 Contributions and Donations from Private Sources	1,106,056.72					
6944 Receipts from Other LEAs in Pennsylvania - Education	152,667.68					
6970 Services Provided Other Funds	36,400.00					
6991 Refunds of a Prior Year Expenditure	10,117.62					
6992 Energy Efficiency Revenues and Incentives	4,743.66					
6999 Other Revenues Not Specified Above	103,881.68	176,753.40				
6000 Total Revenue from Local Sources	**$25,979,228.13**	**$176,753.40**	**$112.50**			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,176,424.88					
7112 Basic Education Funding-Social Security	629,095.32					
7160 Tuition for Orphans Subsidy	28,911.41					
7220 Vocational Education	25,469.98					
7271 Special Education funds for School-Aged Pupils	1,729,527.12					
7292 Pre-K Counts	360,000.00					
7311 Pupil Transportation Subsidy	1,222,823.58					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,505.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	403,362.97					
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,683.72					
7340 State Property Tax Reduction Allocation	697,058.13					
7362 School Mental Health & Safety and Security Grants	79,816.00					
7505 Ready to Learn Block Grant	279,308.00					
7509 Supplemental Equipment Grants	5,800.08					
7820 State Share of Retirement Contributions	3,231,859.61					
7000 Total Revenue from State Sources	**$16,953,645.80**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					14,574,814.17
6112 Interim Real Estate Taxes					29,555.91
6113 Public Utility Realty Taxes					21,541.11
6114 Payments in Lieu of Current Taxes - State / Local					18,886.05
6151 Current Act 511 Earned Income Taxes					8,209,259.89
6153 Current Act 511 Real Estate Transfer Taxes					490,414.35
6411 Delinquent Real Estate Taxes					501,625.90
6500 Earnings on Investments	186,255.34	191,708.75			486,259.71
6700 Revenues from LEA Activities					96,209.20
6832 Federal IDEA Revenue Received as Pass Through					513,071.07
6910 Rentals					1,800.00
6920 Contributions and Donations from Private Sources					1,106,056.72
6944 Receipts from Other LEAs in Pennsylvania - Education					152,667.68
6970 Services Provided Other Funds					36,400.00
6991 Refunds of a Prior Year Expenditure					10,117.62
6992 Energy Efficiency Revenues and Incentives					4,743.66
6999 Other Revenues Not Specified Above					280,635.08
6000 Total Revenue from Local Sources	**$186,255.34**	**$191,708.75**			**$26,534,058.12**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,176,424.88
7112 Basic Education Funding-Social Security					629,095.32
7160 Tuition for Orphans Subsidy					28,911.41
7220 Vocational Education					25,469.98
7271 Special Education funds for School-Aged Pupils					1,729,527.12
7292 Pre-K Counts					360,000.00
7311 Pupil Transportation Subsidy					1,222,823.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy					43,505.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					403,362.97
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,683.72
7340 State Property Tax Reduction Allocation					697,058.13
7362 School Mental Health & Safety and Security Grants					79,816.00
7505 Ready to Learn Block Grant					279,308.00
7509 Supplemental Equipment Grants					5,800.08
7820 State Share of Retirement Contributions					3,231,859.61
7000 Total Revenue from State Sources					**$16,953,645.80**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,238,693.29					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	452,610.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,629.00					
8517 Title IV - 21st Century Schools	27,766.67					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	19,446.43					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,212,643.06					
8749 Other CARES Act Funding	54,229.45					
8751 ARP ESSER Learning Loss	122,563.67					
8752 ARP ESSER Summer Programs	29,733.31					
8753 ARP ESSER Afterschool Programs	29,335.95					
8754 ARP ESSER Homeless Children and Youth Funds	341.78					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	24,470.22					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,770.91					
8000 Total Revenue from Federal Sources	**$3,287,233.74**					
9000 Other Financing Sources						
9330 Capital Projects Fund Transfers	1,157,719.79					
9000 Total Other Financing Sources	**$1,157,719.79**					
Total From All Sources	**$47,377,827.46**	**$176,753.40**	**$112.50**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					1,238,693.29
8514 Title I - Improving the Academic Achievement of the Disadvantaged					452,610.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					66,629.00
8517 Title IV - 21st Century Schools					27,766.67
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					19,446.43
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,212,643.06
8749 Other CARES Act Funding					54,229.45
8751 ARP ESSER Learning Loss					122,563.67
8752 ARP ESSER Summer Programs					29,733.31
8753 ARP ESSER Afterschool Programs					29,335.95
8754 ARP ESSER Homeless Children and Youth Funds					341.78
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					24,470.22
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					8,770.91
8000 Total Revenue from Federal Sources					**$3,287,233.74**
9000 Other Financing Sources					
9330 Capital Projects Fund Transfers					1,157,719.79
9000 Total Other Financing Sources					**$1,157,719.79**
Total From All Sources	**$186,255.34**	**$191,708.75**			**$47,932,657.45**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	25,979,228.13	176,753.40	112.50			
Revenue from State Sources	16,953,645.80					
Revenue from Federal Sources	3,287,233.74					
Other Financing Sources	1,157,719.79					
Total From All Sources	**$47,377,827.46**	**$176,753.40**	**$112.50**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	186,255.34	191,708.75			26,534,058.12
Revenue from State Sources					16,953,645.80
Revenue from Federal Sources					3,287,233.74
Other Financing Sources					1,157,719.79
Total From All Sources	**$186,255.34**	**$191,708.75**			**$47,932,657.45**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,911,220.79
Total Personnel Services – Salaries	**$13,911,220.79**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,062,558.65
220 Social Security Contributions	1,035,391.28
230 PSERS Retirement Contributions	4,851,488.62
260 Workers' Compensation	68,169.70
270 Group Insurance – Self-Insurance	69,443.20
291 Other Retirement Plans	1,404.00
Total Personnel Services – Employee Benefits	**$9,088,455.45**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	157,525.19
329 Professional Educational Services – Other	62,253.39
330 Other Professional Services	184,282.75
340 Technical Services	370.00
Total Purchased Professional and Technical Services	**$404,431.33**
400 Purchased Property Services	
430 Repairs and Maintenance Services	20,435.82
440 Rentals	59,143.34
Total Purchased Property Services	**$79,579.16**
500 Other Purchased Services	
510 Student Transportation Services	127,138.27
520 Insurance – General	695.75
530 Communications	2,122.98
541 Advertising Related to Federal Grant Awards	23,357.87
550 Printing and Binding	3,373.75
561 Tuition To Other School Districts Within the State	482,096.90
562 Tuition To Pennsylvania Charter Schools	526,351.94
564 Tuition To Career and Technology Centers	2,767,309.79
566 Tuition To Institutions of Higher Education and Technical Institutes	17,389.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	87,049.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,285.89
569 Tuition – Other	2,055.00
580 Travel	2,216.99
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,498.44
599 Other Miscellaneous Purchased Services	72,983.59
Total Other Purchased Services	**$4,118,925.39**
600 Supplies	
610 General Supplies	314,194.20
620 Energy	597.52
630 Food	2,086.40
640 Books and Periodicals	386,488.64
650 Supplies & Fees – Technology Related	191,701.53

General Fund (10)

1000 Instruction	**Total**
Total Supplies	**$895,068.29**
700 Property	
752 Capital Equipment – Original and Additional	369,345.85
762 Capitalized Equipment - Replacement	38,560.02
Total Property	**$407,905.87**
800 Other Objects	
810 Dues and Fees	37,001.00
890 Miscellaneous Expenditures	9,734.49
Total Other Objects	**$46,735.49**
Total 1000 Instruction	**$28,952,321.77**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,491,951.29	4,129,126.94	415,893.31	10,036,971.54
Total Personnel Services – Salaries	**$5,491,951.29**	**$4,129,126.94**	**$415,893.31**	**$10,036,971.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,094,434.16	1,001,922.74	105,155.56	2,201,512.46
220 Social Security Contributions	433,146.67	305,873.75	15,305.32	754,325.74
230 PSERS Retirement Contributions	2,129,942.19	1,449,241.40	62,102.98	3,641,286.57
260 Workers' Compensation	23,787.51	19,540.77	1,474.10	44,802.38
270 Group Insurance – Self-Insurance	37,499.33	31,943.87		69,443.20
Total Personnel Services – Employee Benefits	**$3,718,809.86**	**$2,808,522.53**	**$184,037.96**	**$6,711,370.35**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,338.58	23,288.42		50,627.00
Total Purchased Professional and Technical Services	**$27,338.58**	**$23,288.42**		**$50,627.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	804.40	2,320.46	8,677.99	11,802.85
440 Rentals	43,911.01	15,232.33		59,143.34
Total Purchased Property Services	**$44,715.41**	**$17,552.79**	**$8,677.99**	**$70,946.19**
500 Other Purchased Services				
510 Student Transportation Services	3,142.55	2,532.47	6,210.00	11,885.02
561 Tuition To Other School Districts Within the State	2,945.89	2,509.46		5,455.35
562 Tuition To Pennsylvania Charter Schools	125,482.39	248,028.90		373,511.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,774.38	1,511.51		3,285.89
569 Tuition – Other	893.70	761.30		1,655.00
580 Travel	323.01	313.50		636.51
Total Other Purchased Services	**$134,561.92**	**$255,657.14**	**$6,210.00**	**$396,429.06**
600 Supplies				
610 General Supplies	113,542.47	96,918.57	346.47	210,807.51
640 Books and Periodicals	198,299.68	164,361.31	23,684.65	386,345.64
Total Supplies	**$311,842.15**	**$261,279.88**	**$24,031.12**	**$597,153.15**
700 Property				
752 Capital Equipment – Original and Additional	155,271.26	143,858.40	12,196.01	311,325.67
762 Capitalized Equipment - Replacement	7,182.94	9,610.81		16,793.75
Total Property	**$162,454.20**	**$153,469.21**	**$12,196.01**	**$328,119.42**
800 Other Objects				
810 Dues and Fees	402.93	27,376.07		27,779.00
890 Miscellaneous Expenditures		825.00		825.00
Total Other Objects	**$402.93**	**$28,201.07**		**$28,604.00**
Total 1100 Regular Programs – Elementary / Secondary	**$9,892,076.34**	**$7,677,097.98**	**$651,046.39**	**$18,220,220.71**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,491,951.29	4,129,126.94	54,693.00	9,675,771.23
Total Personnel Services – Salaries	**$5,491,951.29**	**$4,129,126.94**	**$54,693.00**	**$9,675,771.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,094,434.16	1,001,922.74	24,259.90	2,120,616.80
220 Social Security Contributions	433,146.67	305,873.75	4,162.81	743,183.23
230 PSERS Retirement Contributions	2,129,942.19	1,449,241.40	9,368.01	3,588,551.60
260 Workers' Compensation	23,787.51	19,540.77		43,328.28
270 Group Insurance – Self-Insurance	37,499.33	31,943.87		69,443.20
Total Personnel Services – Employee Benefits	**$3,718,809.86**	**$2,808,522.53**	**$37,790.72**	**$6,565,123.11**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,338.58	23,288.42		50,627.00
Total Purchased Professional and Technical Services	**$27,338.58**	**$23,288.42**		**$50,627.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	804.40	2,320.46		3,124.86
440 Rentals	43,911.01	15,232.33		59,143.34
Total Purchased Property Services	**$44,715.41**	**$17,552.79**		**$62,268.20**
500 Other Purchased Services				
510 Student Transportation Services	3,142.55	2,532.47		5,675.02
561 Tuition To Other School Districts Within the State	2,945.89	2,509.46		5,455.35
562 Tuition To Pennsylvania Charter Schools	125,482.39	248,028.90		373,511.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,774.38	1,511.51		3,285.89
569 Tuition – Other	893.70	761.30		1,655.00
580 Travel	323.01	313.50		636.51
Total Other Purchased Services	**$134,561.92**	**$255,657.14**		**$390,219.06**
600 Supplies				
610 General Supplies	113,542.47	96,918.57	103.02	210,564.06
640 Books and Periodicals	198,299.68	164,361.31	23,684.65	386,345.64
Total Supplies	**$311,842.15**	**$261,279.88**	**$23,787.67**	**$596,909.70**
700 Property				
752 Capital Equipment – Original and Additional	155,271.26	143,858.40		299,129.66
762 Capitalized Equipment - Replacement	7,182.94	9,610.81		16,793.75
Total Property	**$162,454.20**	**$153,469.21**		**$315,923.41**
800 Other Objects				
810 Dues and Fees	402.93	27,376.07		27,779.00
890 Miscellaneous Expenditures		825.00		825.00
Total Other Objects	**$402.93**	**$28,201.07**		**$28,604.00**
Total 1110 Regular Programs	**$9,892,076.34**	**$7,677,097.98**	**$116,271.39**	**$17,685,445.71**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			361,200.31	361,200.31
Total Personnel Services – Salaries			**$361,200.31**	**$361,200.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			80,895.66	80,895.66
220 Social Security Contributions			11,142.51	11,142.51
230 PSERS Retirement Contributions			52,734.97	52,734.97
260 Workers' Compensation			1,474.10	1,474.10
Total Personnel Services – Employee Benefits			**$146,247.24**	**$146,247.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services			8,677.99	8,677.99
Total Purchased Property Services			**$8,677.99**	**$8,677.99**
500 Other Purchased Services				
510 Student Transportation Services			6,210.00	6,210.00
Total Other Purchased Services			**$6,210.00**	**$6,210.00**
600 Supplies				
610 General Supplies			243.45	243.45
Total Supplies			**$243.45**	**$243.45**
700 Property				
752 Capital Equipment – Original and Additional			12,196.01	12,196.01
Total Property			**$12,196.01**	**$12,196.01**
Total 1190 Federally-Funded Regular Programs			**$534,775.00**	**$534,775.00**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,298,836.88	889,883.60	330,155.88	2,518,876.36
Total Personnel Services – Salaries	**$1,298,836.88**	**$889,883.60**	**$330,155.88**	**$2,518,876.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	316,380.94	251,950.04	61,116.52	629,447.50
220 Social Security Contributions	106,345.41	66,185.54	14,943.63	187,474.58
230 PSERS Retirement Contributions	504,418.19	327,579.75	58,525.91	890,523.85
260 Workers' Compensation	4,818.57	4,385.39	3,209.20	12,413.16
Total Personnel Services – Employee Benefits	**$931,963.11**	**$650,100.72**	**$137,795.26**	**$1,719,859.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	86,483.97	71,041.22		157,525.19
330 Other Professional Services	65,255.62	55,588.13		120,843.75
Total Purchased Professional and Technical Services	**$151,739.59**	**$126,629.35**		**$278,368.94**
500 Other Purchased Services				
510 Student Transportation Services	555.10	472.87		1,027.97
561 Tuition To Other School Districts Within the State	248,017.01	211,273.75		459,290.76
562 Tuition To Pennsylvania Charter Schools	56,703.71	96,136.94		152,840.65
566 Tuition To Institutions of Higher Education and Technical Institutes	9,390.06	7,998.94		17,389.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,006.58	40,042.65		87,049.23
569 Tuition – Other	216.00	184.00		400.00
580 Travel	890.44	230.67		1,121.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	809.16	689.28		1,498.44
Total Other Purchased Services	**$363,588.06**	**$357,029.10**		**$720,617.16**
600 Supplies				
610 General Supplies	3,947.37	2,436.17		6,383.54
650 Supplies & Fees – Technology Related			160,181.49	160,181.49
Total Supplies	**$3,947.37**	**$2,436.17**	**$160,181.49**	**$166,565.03**
800 Other Objects				
810 Dues and Fees	649.00			649.00
Total Other Objects	**$649.00**			**$649.00**
Total 1200 Special Programs – Elementary / Secondary	**$2,750,724.01**	**$2,026,078.94**	**$628,132.63**	**$5,404,935.58**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216,333.92	69,555.74	73,898.00	359,787.66
Total Personnel Services – Salaries	**$216,333.92**	**$69,555.74**	**$73,898.00**	**$359,787.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,884.25	40,926.98	21,516.16	142,327.39
220 Social Security Contributions	18,787.03	5,040.79	2,826.60	26,654.42
230 PSERS Retirement Contributions	89,307.62	24,387.85	13,028.22	126,723.69
260 Workers' Compensation	626.29	342.76	803.97	1,773.02
Total Personnel Services – Employee Benefits	**$188,605.19**	**$70,698.38**	**$38,174.95**	**$297,478.52**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	70,735.37	60,256.05		130,991.42
Total Purchased Professional and Technical Services	**$70,735.37**	**$60,256.05**		**$130,991.42**
500 Other Purchased Services				
510 Student Transportation Services	555.10	472.87		1,027.97
Total Other Purchased Services	**$555.10**	**$472.87**		**$1,027.97**
600 Supplies				
610 General Supplies	1,264.76	1,474.39		2,739.15
Total Supplies	**$1,264.76**	**$1,474.39**		**$2,739.15**
Total 1210 Life Skills Support	**$477,494.34**	**$202,457.43**	**$112,072.95**	**$792,024.72**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,256.86	42,770.65	119,640.88	293,668.39
Total Personnel Services – Salaries	**$131,256.86**	**$42,770.65**	**$119,640.88**	**$293,668.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,023.83	9,621.10	18,084.20	44,729.13
220 Social Security Contributions	14,151.29	3,208.02	4,645.57	22,004.88
230 PSERS Retirement Contributions	66,349.04	15,080.82	21,412.18	102,842.04
260 Workers' Compensation	(55.95)	210.76	1,292.26	1,447.07
Total Personnel Services – Employee Benefits	**$97,468.21**	**$28,120.70**	**$45,434.21**	**$171,023.12**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,338.97	8,807.28		19,146.25
Total Purchased Professional and Technical Services	**$10,338.97**	**$8,807.28**		**$19,146.25**
500 Other Purchased Services				
580 Travel	619.66			619.66
Total Other Purchased Services	**$619.66**			**$619.66**
800 Other Objects				
810 Dues and Fees	649.00			649.00
Total Other Objects	**$649.00**			**$649.00**
Total 1220 Sensory Support	**$240,332.70**	**$79,698.63**	**$165,075.09**	**$485,106.42**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	391,560.70	211,697.99	73,898.00	677,156.69
Total Personnel Services – Salaries	**$391,560.70**	**$211,697.99**	**$73,898.00**	**$677,156.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	124,159.56	42,423.17	21,516.16	188,098.89
220 Social Security Contributions	31,728.89	15,449.91	2,826.60	50,005.40
230 PSERS Retirement Contributions	150,940.38	74,644.68	13,028.22	238,613.28
260 Workers' Compensation	1,490.03	1,043.29	803.95	3,337.27
Total Personnel Services – Employee Benefits	**$308,318.86**	**$133,561.05**	**$38,174.93**	**$480,054.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,321.86	1,977.89		4,299.75
Total Purchased Professional and Technical Services	**$2,321.86**	**$1,977.89**		**$4,299.75**
600 Supplies				
610 General Supplies	2,279.15	688.09		2,967.24
Total Supplies	**$2,279.15**	**$688.09**		**$2,967.24**
Total 1230 Emotional Support	**$704,480.57**	**$347,925.02**	**$112,072.93**	**$1,164,478.52**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	559,685.40	565,859.22	62,719.00	1,188,263.62
Total Personnel Services – Salaries	**$559,685.40**	**$565,859.22**	**$62,719.00**	**$1,188,263.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,313.30	158,978.79		254,292.09
220 Social Security Contributions	41,678.20	42,486.82	4,644.86	88,809.88
230 PSERS Retirement Contributions	197,821.15	213,466.40	11,057.29	422,344.84
260 Workers' Compensation	2,758.20	2,788.58	309.02	5,855.80
Total Personnel Services – Employee Benefits	**$337,570.85**	**$417,720.59**	**$16,011.17**	**$771,302.61**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	56,703.71	96,136.94		152,840.65
580 Travel	270.78	230.67		501.45
Total Other Purchased Services	**$56,974.49**	**$96,367.61**		**$153,342.10**
600 Supplies				
610 General Supplies	403.46	273.69		677.15
650 Supplies & Fees – Technology Related			160,181.49	160,181.49
Total Supplies	**$403.46**	**$273.69**	**$160,181.49**	**$160,858.64**
Total 1240 Academic Support	**$954,634.20**	**$1,080,221.11**	**$238,911.66**	**$2,273,766.97**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	487,392.58	519,233.90	62,719.00	1,069,345.48
Total Personnel Services – Salaries	**$487,392.58**	**$519,233.90**	**$62,719.00**	**$1,069,345.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,377.27	151,970.32		242,347.59
220 Social Security Contributions	36,184.41	38,958.94	4,644.86	79,788.21
230 PSERS Retirement Contributions	172,330.60	197,026.21	11,057.29	380,414.10
260 Workers' Compensation	2,401.86	2,558.80	309.02	5,269.68
Total Personnel Services – Employee Benefits	**$301,294.14**	**$390,514.27**	**$16,011.17**	**$707,819.58**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	56,703.71	96,136.94		152,840.65
Total Other Purchased Services	**$56,703.71**	**$96,136.94**		**$152,840.65**
600 Supplies				
610 General Supplies	266.20	10.71		276.91
650 Supplies & Fees – Technology Related			160,181.49	160,181.49
Total Supplies	**$266.20**	**$10.71**	**$160,181.49**	**$160,458.40**
Total 1241 Learning Support – Public	**$845,656.63**	**$1,005,895.82**	**$238,911.66**	**$2,090,464.11**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,292.82	46,625.32		118,918.14
Total Personnel Services – Salaries	**$72,292.82**	**$46,625.32**		**$118,918.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,936.03	7,008.47		11,944.50
220 Social Security Contributions	5,493.79	3,527.88		9,021.67
230 PSERS Retirement Contributions	25,490.55	16,440.19		41,930.74
260 Workers' Compensation	356.34	229.78		586.12
Total Personnel Services – Employee Benefits	**$36,276.71**	**$27,206.32**		**$63,483.03**
500 Other Purchased Services				
580 Travel	270.78	230.67		501.45
Total Other Purchased Services	**$270.78**	**$230.67**		**$501.45**
600 Supplies				
610 General Supplies	137.26	262.98		400.24
Total Supplies	**$137.26**	**$262.98**		**$400.24**
Total 1243 Gifted Support	**$108,977.57**	**$74,325.29**		**$183,302.86**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	65,255.62	55,588.13		120,843.75
Total Purchased Professional and Technical Services	**$65,255.62**	**$55,588.13**		**$120,843.75**
Total 1270 Multi-Handicapped Support	**$65,255.62**	**$55,588.13**		**$120,843.75**

General Fund (10)

1280 Early Intervention Support	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,087.77			3,087.77
Total Purchased Professional and Technical Services	**$3,087.77**			**$3,087.77**
Total 1280 Early Intervention Support	**$3,087.77**			**$3,087.77**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	248,017.01	211,273.75		459,290.76
566 Tuition To Institutions of Higher Education and Technical Institutes	9,390.06	7,998.94		17,389.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,006.58	40,042.65		87,049.23
569 Tuition – Other	216.00	184.00		400.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	809.16	689.28		1,498.44
Total Other Purchased Services	**$305,438.81**	**$260,188.62**		**$565,627.43**
Total 1290 Special Programs - Other Support	**$305,438.81**	**$260,188.62**		**$565,627.43**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		403,397.82		403,397.82
Total Personnel Services – Salaries		**$403,397.82**		**$403,397.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		77,788.61		77,788.61
220 Social Security Contributions		30,057.03		30,057.03
230 PSERS Retirement Contributions		141,532.58		141,532.58
260 Workers' Compensation		1,988.09		1,988.09
Total Personnel Services – Employee Benefits		**$251,366.31**		**$251,366.31**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,659.46		1,659.46
Total Purchased Property Services		**$1,659.46**		**$1,659.46**
500 Other Purchased Services				
510 Student Transportation Services		330.85		330.85
564 Tuition To Career and Technology Centers		2,767,309.79		2,767,309.79
580 Travel		39.89		39.89
Total Other Purchased Services		**$2,767,680.53**		**$2,767,680.53**
600 Supplies				
610 General Supplies		21,079.24		21,079.24
640 Books and Periodicals		143.00		143.00
Total Supplies		**$21,222.24**		**$21,222.24**
700 Property				
752 Capital Equipment – Original and Additional		8,020.18		8,020.18
762 Capitalized Equipment - Replacement		331.49		331.49
Total Property		**$8,351.67**		**$8,351.67**
800 Other Objects				
810 Dues and Fees		3,989.00		3,989.00
Total Other Objects		**$3,989.00**		**$3,989.00**
Total 1300 Vocational Education		**$3,457,667.03**		**$3,457,667.03**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,349.24	153,912.19	681,713.64	951,975.07
Total Personnel Services – Salaries	**$116,349.24**	**$153,912.19**	**$681,713.64**	**$951,975.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,857.03	18,241.33	126,711.72	153,810.08
220 Social Security Contributions	4,421.36	7,830.53	51,282.04	63,533.93
230 PSERS Retirement Contributions	25,138.13	40,132.91	112,874.58	178,145.62
260 Workers' Compensation	1,238.00	1,324.70	6,403.37	8,966.07
291 Other Retirement Plans			1,404.00	1,404.00
Total Personnel Services – Employee Benefits	**$39,654.52**	**$67,529.47**	**$298,675.71**	**$405,859.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,232.09	6,160.67	50,046.24	63,439.00
340 Technical Services	59.94	51.06	259.00	370.00
Total Purchased Professional and Technical Services	**$7,292.03**	**$6,211.73**	**$50,305.24**	**$63,809.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,057.51	900.84	5,015.16	6,973.51
Total Purchased Property Services	**$1,057.51**	**$900.84**	**$5,015.16**	**$6,973.51**
500 Other Purchased Services				
510 Student Transportation Services	1,366.20	1,163.80	111,364.43	113,894.43
520 Insurance – General	112.71	96.01	487.03	695.75
530 Communications	68.58	58.42	1,995.98	2,122.98
541 Advertising Related to Federal Grant Awards	2,091.66	1,781.79	19,484.42	23,357.87
550 Printing and Binding	259.04	220.66	2,894.05	3,373.75
561 Tuition To Other School Districts Within the State	9,369.43	7,981.36		17,350.79
580 Travel	49.78	42.41	327.29	419.48
599 Other Miscellaneous Purchased Services	5,616.91	4,784.77	62,581.91	72,983.59
Total Other Purchased Services	**$18,934.31**	**$16,129.22**	**$199,135.11**	**$234,198.64**
600 Supplies				
610 General Supplies	16,478.18	14,036.98	44,106.08	74,621.24
620 Energy	62.55	53.28	481.69	597.52
630 Food	1,126.66	959.74		2,086.40
650 Supplies & Fees – Technology Related	4,327.30	3,686.22	23,506.52	31,520.04
Total Supplies	**$21,994.69**	**$18,736.22**	**$68,094.29**	**$108,825.20**
700 Property				
752 Capital Equipment – Original and Additional			50,000.00	50,000.00
762 Capitalized Equipment - Replacement	2,140.78	1,823.62	17,470.38	21,434.78
Total Property	**$2,140.78**	**$1,823.62**	**$67,470.38**	**$71,434.78**
800 Other Objects				
810 Dues and Fees			4,084.00	4,084.00
890 Miscellaneous Expenditures	2,512.39	2,140.18	4,256.92	8,909.49
Total Other Objects	**$2,512.39**	**$2,140.18**	**$8,340.92**	**$12,993.49**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$209,935.47**	**$267,383.47**	**$1,378,750.45**	**$1,856,069.39**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		54,799.90		54,799.90
Total Personnel Services – Salaries		**$54,799.90**		**$54,799.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		10,696.45		10,696.45
220 Social Security Contributions		4,064.20		4,064.20
230 PSERS Retirement Contributions		18,718.93		18,718.93
260 Workers' Compensation		270.11		270.11
Total Personnel Services – Employee Benefits		**$33,749.69**		**$33,749.69**
Total 1410 Drivers' Education		**$88,549.59**		**$88,549.59**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			24,000.00	24,000.00
Total Personnel Services – Salaries			**$24,000.00**	**$24,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,239.00	1,239.00
230 PSERS Retirement Contributions			4,111.00	4,111.00
Total Personnel Services – Employee Benefits			**$5,350.00**	**$5,350.00**
600 Supplies				
610 General Supplies			383.31	383.31
Total Supplies			**$383.31**	**$383.31**
Total 1420 Summer School			**$29,733.31**	**$29,733.31**

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	9,369.43	7,981.36		17,350.79
Total Other Purchased Services	**$9,369.43**	**$7,981.36**		**$17,350.79**
Total 1440 Alternative Regular Education Programs	**$9,369.43**	**$7,981.36**		**$17,350.79**

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	9,369.43	7,981.36		17,350.79
Total Other Purchased Services	**$9,369.43**	**$7,981.36**		**$17,350.79**
Total 1441 Adjudicated / Court-Placed Programs	**$9,369.43**	**$7,981.36**		**$17,350.79**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			40,767.54	40,767.54
Total Personnel Services – Salaries			**$40,767.54**	**$40,767.54**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			3,636.86	3,636.86
230 PSERS Retirement Contributions	6,166.02	5,252.54	7,307.56	18,726.12
260 Workers' Compensation			319.24	319.24
Total Personnel Services – Employee Benefits	**$6,166.02**	**$5,252.54**	**$11,263.66**	**$22,682.22**
600 Supplies				
610 General Supplies			4,905.95	4,905.95
Total Supplies			**$4,905.95**	**$4,905.95**
Total 1450 Instructional Programs Outside the Established School Day	**$6,166.02**	**$5,252.54**	**$56,937.15**	**$68,355.71**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,349.24	99,112.29	616,946.10	832,407.63
Total Personnel Services – Salaries	**$116,349.24**	**$99,112.29**	**$616,946.10**	**$832,407.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,857.03	7,544.88	126,711.72	143,113.63
220 Social Security Contributions	4,421.36	3,766.33	46,406.18	54,593.87
230 PSERS Retirement Contributions	18,972.11	16,161.44	101,456.02	136,589.57
260 Workers' Compensation	1,238.00	1,054.59	6,084.13	8,376.72
291 Other Retirement Plans			1,404.00	1,404.00
Total Personnel Services – Employee Benefits	**$33,488.50**	**$28,527.24**	**$282,062.05**	**$344,077.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,232.09	6,160.67	50,046.24	63,439.00
340 Technical Services	59.94	51.06	259.00	370.00
Total Purchased Professional and Technical Services	**$7,292.03**	**$6,211.73**	**$50,305.24**	**$63,809.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,057.51	900.84	5,015.16	6,973.51
Total Purchased Property Services	**$1,057.51**	**$900.84**	**$5,015.16**	**$6,973.51**
500 Other Purchased Services				
510 Student Transportation Services	1,366.20	1,163.80	111,364.43	113,894.43
520 Insurance – General	112.71	96.01	487.03	695.75
530 Communications	68.58	58.42	1,995.98	2,122.98
541 Advertising Related to Federal Grant Awards	2,091.66	1,781.79	19,484.42	23,357.87
550 Printing and Binding	259.04	220.66	2,894.05	3,373.75
580 Travel	49.78	42.41	327.29	419.48
599 Other Miscellaneous Purchased Services	5,616.91	4,784.77	62,581.91	72,983.59
Total Other Purchased Services	**$9,564.88**	**$8,147.86**	**$199,135.11**	**$216,847.85**
600 Supplies				
610 General Supplies	16,478.18	14,036.98	38,816.82	69,331.98
620 Energy	62.55	53.28	481.69	597.52
630 Food	1,126.66	959.74		2,086.40
650 Supplies & Fees – Technology Related	4,327.30	3,686.22	23,506.52	31,520.04
Total Supplies	**$21,994.69**	**$18,736.22**	**$62,805.03**	**$103,535.94**
700 Property				
752 Capital Equipment – Original and Additional			50,000.00	50,000.00
762 Capitalized Equipment - Replacement	2,140.78	1,823.62	17,470.38	21,434.78
Total Property	**$2,140.78**	**$1,823.62**	**$67,470.38**	**$71,434.78**
800 Other Objects				
810 Dues and Fees			4,084.00	4,084.00
890 Miscellaneous Expenditures	2,512.39	2,140.18	4,256.92	8,909.49
Total Other Objects	**$2,512.39**	**$2,140.18**	**$8,340.92**	**$12,993.49**
Total 1490 Additional Other Instructional Programs	**$194,400.02**	**$165,599.98**	**$1,292,079.99**	**$1,652,079.99**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			11,626.39	11,626.39
Total Purchased Professional and Technical Services			**$11,626.39**	**$11,626.39**
600 Supplies				
610 General Supplies			1,302.67	1,302.67
Total Supplies			**$1,302.67**	**$1,302.67**
Total 1500 Nonpublic School Programs			**$12,929.06**	**$12,929.06**

General Fund (10)

1700 Higher Education Programs for Secondary Students	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				**$500.00**
Total 1700 Higher Education Programs for Secondary Students				**$500.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,467,860.11
Total Personnel Services – Salaries	**$4,467,860.11**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,180,495.33
220 Social Security Contributions	334,657.17
230 PSERS Retirement Contributions	1,517,031.55
240 Tuition Reimbursement	192,650.74
260 Workers' Compensation	22,221.80
291 Other Retirement Plans	18,681.42
Total Personnel Services – Employee Benefits	**$3,265,738.01**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	21,474.10
329 Professional Educational Services – Other	79,816.00
330 Other Professional Services	211,510.62
340 Technical Services	9,315.50
360 Employee Training and Development Services	34,989.71
390 Other Purchased Professional and Technical Services	4,051.00
Total Purchased Professional and Technical Services	**$361,156.93**
400 Purchased Property Services	
420 Utility Services	93,514.42
430 Repairs and Maintenance Services	434,100.76
440 Rentals	21,761.67
Total Purchased Property Services	**$549,376.85**
500 Other Purchased Services	
513 Contracted Carriers	2,159,153.62
516 Student Transportation Services From the IU	6,720.15
519 Student Transportation Services From Other Sources	13,997.34
520 Insurance – General	123,268.50
530 Communications	115,321.91
549 Other Advertising/Public Relations	42,734.54
550 Printing and Binding	2,989.15
580 Travel	11,560.66
Total Other Purchased Services	**$2,475,745.87**
600 Supplies	
610 General Supplies	388,863.62
620 Energy	467,894.21
630 Food	6,064.76
640 Books and Periodicals	10,578.25
650 Supplies & Fees – Technology Related	165,803.29
Total Supplies	**$1,039,204.13**
700 Property	
752 Capital Equipment – Original and Additional	97,296.70

General Fund (10)

2000 Support Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	33,067.08
Total Property	**$130,363.78**
800 Other Objects	
810 Dues and Fees	66,603.30
860 Grants To Municipal and Community Service Organizations	1,050.00
Total Other Objects	**$67,653.30**
Total 2000 Support Services	**$12,357,098.98**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	297,619.80	173,665.64	622,350.78	1,093,636.22
Total Personnel Services – Salaries	**$297,619.80**	**$173,665.64**	**$622,350.78**	**$1,093,636.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,887.25	113,665.78	23,718.44	255,271.47
220 Social Security Contributions	23,655.16	14,256.45	43,499.58	81,411.19
230 PSERS Retirement Contributions	155,584.11	128,238.92	111,709.64	395,532.67
260 Workers' Compensation	1,209.16	636.39	3,813.72	5,659.27
Total Personnel Services – Employee Benefits	**$298,335.68**	**$256,797.54**	**$182,741.38**	**$737,874.60**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				79,816.00
Total Purchased Professional and Technical Services				**$79,816.00**
400 Purchased Property Services				
440 Rentals		182.50		182.50
Total Purchased Property Services		**$182.50**		**$182.50**
500 Other Purchased Services				
580 Travel	369.64	1,079.81		1,449.45
Total Other Purchased Services	**$369.64**	**$1,079.81**		**$1,449.45**
600 Supplies				
610 General Supplies	6,205.47	4,452.02		10,657.49
630 Food	176.53			176.53
Total Supplies	**$6,382.00**	**$4,452.02**		**$10,834.02**
800 Other Objects				
810 Dues and Fees	275.40	8,809.60		9,085.00
Total Other Objects	**$275.40**	**$8,809.60**		**$9,085.00**
Total 2100 Support Services – Students	**$602,982.52**	**$444,987.11**	**$805,092.16**	**$1,932,877.79**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,166.25	145,168.18	529,099.28	938,433.71
Total Personnel Services – Salaries	**$264,166.25**	**$145,168.18**	**$529,099.28**	**$938,433.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,305.34	102,947.86	2,202.28	210,455.48
220 Social Security Contributions	19,650.63	10,845.18	39,571.98	70,067.79
230 PSERS Retirement Contributions	135,836.71	111,417.06	93,554.61	340,808.38
260 Workers' Compensation	1,301.94	715.42	2,877.07	4,894.43
Total Personnel Services – Employee Benefits	**$262,094.62**	**$225,925.52**	**$138,205.94**	**$626,226.08**
400 Purchased Property Services				
440 Rentals		182.50		182.50
Total Purchased Property Services		**$182.50**		**$182.50**
500 Other Purchased Services				
580 Travel	298.90	1,019.55		1,318.45
Total Other Purchased Services	**$298.90**	**$1,019.55**		**$1,318.45**
600 Supplies				
610 General Supplies	3,181.20	1,875.79		5,056.99
630 Food	176.53			176.53
Total Supplies	**$3,357.73**	**$1,875.79**		**$5,233.52**
800 Other Objects				
810 Dues and Fees		8,575.00		8,575.00
Total Other Objects		**$8,575.00**		**$8,575.00**
Total 2120 Guidance Services	**$529,917.50**	**$382,746.54**	**$667,305.22**	**$1,579,969.26**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,453.55	28,497.46	93,251.50	155,202.51
Total Personnel Services – Salaries	**$33,453.55**	**$28,497.46**	**$93,251.50**	**$155,202.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,581.91	10,717.92	21,516.16	44,815.99
220 Social Security Contributions	4,004.53	3,411.27	3,927.60	11,343.40
230 PSERS Retirement Contributions	19,747.40	16,821.86	18,155.03	54,724.29
260 Workers' Compensation	(92.78)	(79.03)	936.65	764.84
Total Personnel Services – Employee Benefits	**$36,241.06**	**$30,872.02**	**$44,535.44**	**$111,648.52**
500 Other Purchased Services				
580 Travel	70.74	60.26		131.00
Total Other Purchased Services	**$70.74**	**$60.26**		**$131.00**
600 Supplies				
610 General Supplies	3,024.27	2,576.23		5,600.50
Total Supplies	**$3,024.27**	**$2,576.23**		**$5,600.50**
800 Other Objects				
810 Dues and Fees	275.40	234.60		510.00
Total Other Objects	**$275.40**	**$234.60**		**$510.00**
Total 2140 Psychological Services	**$73,065.02**	**$62,240.57**	**$137,786.94**	**$273,092.53**

General Fund (10)

2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				79,816.00
Total Purchased Professional and Technical Services				**$79,816.00**
Total 2160 Social Work Services				**$79,816.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,008.25	167,749.01		331,757.26
Total Personnel Services – Salaries	**$164,008.25**	**$167,749.01**		**$331,757.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,996.20	24,371.91		41,368.11
220 Social Security Contributions	12,350.28	12,638.06		24,988.34
230 PSERS Retirement Contributions	57,081.72	58,511.42		115,593.14
240 Tuition Reimbursement	96,274.80	66,293.94		162,568.74
260 Workers' Compensation	808.44	826.89		1,635.33
291 Other Retirement Plans	976.90	832.18		1,809.08
Total Personnel Services – Employee Benefits	**$184,488.34**	**$163,474.40**		**$347,962.74**
300 Purchased Professional and Technical Services				
330 Other Professional Services	812.70	692.30		1,505.00
360 Employee Training and Development Services	7,357.34	6,267.37	19,227.00	32,851.71
Total Purchased Professional and Technical Services	**$8,170.04**	**$6,959.67**	**$19,227.00**	**$34,356.71**
400 Purchased Property Services				
440 Rentals			3,417.23	3,417.23
Total Purchased Property Services			**$3,417.23**	**$3,417.23**
500 Other Purchased Services				
580 Travel	4,176.57	3,581.16		7,757.73
Total Other Purchased Services	**$4,176.57**	**$3,581.16**		**$7,757.73**
600 Supplies				
610 General Supplies	5,924.31	4,988.45	5,121.27	16,034.03
630 Food	944.25	804.36		1,748.61
640 Books and Periodicals	2,922.67	8,315.58		11,238.25
Total Supplies	**$9,791.23**	**$14,108.39**	**$5,121.27**	**$29,020.89**
700 Property				
752 Capital Equipment – Original and Additional	885.03	753.92		1,638.95
Total Property	**$885.03**	**$753.92**		**$1,638.95**
800 Other Objects				
810 Dues and Fees	510.42	512.58		1,023.00
Total Other Objects	**$510.42**	**$512.58**		**$1,023.00**
Total 2200 Support Services – Instructional Staff	**$372,029.88**	**$357,139.13**	**$27,765.50**	**$756,934.51**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,091.21	62,612.28		96,703.49
Total Personnel Services – Salaries	**$34,091.21**	**$62,612.28**		**$96,703.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,241.16	10,950.93		12,192.09
220 Social Security Contributions	2,573.33	4,722.84		7,296.17
230 PSERS Retirement Contributions	12,020.51	22,077.00		34,097.51
260 Workers' Compensation	168.03	308.58		476.61
Total Personnel Services – Employee Benefits	**$16,003.03**	**$38,059.35**		**$54,062.38**
500 Other Purchased Services				
580 Travel	19.80	40.20		60.00
Total Other Purchased Services	**$19.80**	**$40.20**		**$60.00**
600 Supplies				
610 General Supplies	865.57	679.14		1,544.71
640 Books and Periodicals	2,922.67	8,315.58		11,238.25
Total Supplies	**$3,788.24**	**$8,994.72**		**$12,782.96**
800 Other Objects				
810 Dues and Fees	66.00	134.00		200.00
Total Other Objects	**$66.00**	**$134.00**		**$200.00**
Total 2250 School Library Services	**$53,968.28**	**$109,840.55**		**$163,808.83**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	120,329.89	102,851.38		223,181.27
Total Personnel Services – Salaries	**$120,329.89**	**$102,851.38**		**$223,181.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,755.04	13,420.98		29,176.02
220 Social Security Contributions	9,067.41	7,745.11		16,812.52
230 PSERS Retirement Contributions	41,812.15	35,740.52		77,552.67
260 Workers' Compensation	593.12	507.04		1,100.16
291 Other Retirement Plans	976.90	832.18		1,809.08
Total Personnel Services – Employee Benefits	**$68,204.62**	**$58,245.83**		**$126,450.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services	812.70	692.30		1,505.00
Total Purchased Professional and Technical Services	**$812.70**	**$692.30**		**$1,505.00**
400 Purchased Property Services				
440 Rentals			3,417.23	3,417.23
Total Purchased Property Services			**$3,417.23**	**$3,417.23**
500 Other Purchased Services				
580 Travel	195.99	166.96		362.95
Total Other Purchased Services	**$195.99**	**$166.96**		**$362.95**
600 Supplies				
610 General Supplies	5,058.74	4,309.31	5,121.27	14,489.32
630 Food	944.25	804.36		1,748.61
Total Supplies	**$6,002.99**	**$5,113.67**	**$5,121.27**	**$16,237.93**
700 Property				
752 Capital Equipment – Original and Additional	885.03	753.92		1,638.95
Total Property	**$885.03**	**$753.92**		**$1,638.95**
800 Other Objects				
810 Dues and Fees	444.42	378.58		823.00
Total Other Objects	**$444.42**	**$378.58**		**$823.00**
Total 2260 Instruction and Curriculum Development Services	**$196,875.64**	**$168,202.64**	**$8,538.50**	**$373,616.78**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,587.15	2,285.35		11,872.50
Total Personnel Services – Salaries	**$9,587.15**	**$2,285.35**		**$11,872.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	709.54	170.11		879.65
230 PSERS Retirement Contributions	3,249.06	693.90		3,942.96
240 Tuition Reimbursement	96,274.80	66,293.94		162,568.74
260 Workers' Compensation	47.29	11.27		58.56
Total Personnel Services – Employee Benefits	**$100,280.69**	**$67,169.22**		**$167,449.91**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	7,357.34	6,267.37	19,227.00	32,851.71
Total Purchased Professional and Technical Services	**$7,357.34**	**$6,267.37**	**$19,227.00**	**$32,851.71**
500 Other Purchased Services				
580 Travel	3,960.78	3,374.00		7,334.78
Total Other Purchased Services	**$3,960.78**	**$3,374.00**		**$7,334.78**
Total 2270 Instructional Staff Professional Development Services	**$121,185.96**	**$79,095.94**	**$19,227.00**	**$219,508.90**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	430,799.84	439,978.37		1,171,881.53
Total Personnel Services – Salaries	**$430,799.84**	**$439,978.37**		**$1,171,881.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,470.68	159,129.69		316,865.15
220 Social Security Contributions	32,196.94	32,946.75		86,929.16
230 PSERS Retirement Contributions	147,810.95	151,827.39		373,331.06
260 Workers' Compensation	2,123.16	2,168.30		5,708.86
291 Other Retirement Plans	5,439.00	6,095.92		14,195.37
Total Personnel Services – Employee Benefits	**$309,040.73**	**$352,168.05**		**$797,029.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services				192,077.32
Total Purchased Professional and Technical Services				**$192,077.32**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,856.19		1,856.19
440 Rentals	79.04	160.48		4,289.52
Total Purchased Property Services	**$79.04**	**$2,016.67**		**$6,145.71**
500 Other Purchased Services				
520 Insurance – General				123,268.50
530 Communications				988.53
549 Other Advertising/Public Relations				42,734.54
550 Printing and Binding				2,989.15
580 Travel	104.34	683.62		827.96
Total Other Purchased Services	**$104.34**	**$683.62**		**$170,808.68**
600 Supplies				
610 General Supplies	18,567.58	9,582.27		41,018.02
630 Food	1,500.83	1,217.35		3,049.55
640 Books and Periodicals	(660.00)			(660.00)
650 Supplies & Fees – Technology Related	33,708.34	24,160.05		68,368.39
Total Supplies	**$53,116.75**	**$34,959.67**		**$111,775.96**
700 Property				
752 Capital Equipment – Original and Additional	4,571.56	22,597.02		27,168.58
762 Capitalized Equipment - Replacement	8,456.96	(25.46)		8,431.50
Total Property	**$13,028.52**	**$22,571.56**		**$35,600.08**
800 Other Objects				
810 Dues and Fees	9,935.11	4,217.31		36,149.90
860 Grants To Municipal and Community Service Organizations	346.50	703.50		1,050.00
Total Other Objects	**$10,281.61**	**$4,920.81**		**$37,199.90**
Total 2300 Support Services – Administration	**$816,450.83**	**$857,298.75**		**$2,522,518.78**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,842.67
Total Personnel Services – Salaries				**$22,842.67**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				709.17
230 PSERS Retirement Contributions				1,886.41
260 Workers' Compensation				46.11
Total Personnel Services – Employee Benefits				**$2,641.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,117.32
Total Purchased Professional and Technical Services				**$46,117.32**
500 Other Purchased Services				
520 Insurance – General				121,156.50
549 Other Advertising/Public Relations				42,734.54
Total Other Purchased Services				**$163,891.04**
600 Supplies				
610 General Supplies				123.50
630 Food				59.71
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				**$10,683.21**
800 Other Objects				
810 Dues and Fees				20,336.29
Total Other Objects				**$20,336.29**
Total 2310 Board Services				**$266,512.22**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,051.00
Total Personnel Services – Salaries				**$22,051.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,686.85
260 Workers' Compensation				108.63
Total Personnel Services – Employee Benefits				**$1,795.48**
300 Purchased Professional and Technical Services				
330 Other Professional Services				92,494.00
Total Purchased Professional and Technical Services				**$92,494.00**
500 Other Purchased Services				
520 Insurance – General				2,112.00
530 Communications				988.53
550 Printing and Binding				2,989.15
Total Other Purchased Services				**$6,089.68**
600 Supplies				
610 General Supplies				11,312.60
Total Supplies				**$11,312.60**
800 Other Objects				
810 Dues and Fees				161.19
Total Other Objects				**$161.19**
Total 2330 Tax Assessment and Collection Services				**$133,903.95**

General Fund (10)

2340 Staff Relations and Negotiations Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,640.00
Total Purchased Professional and Technical Services				**$2,640.00**
Total 2340 Staff Relations and Negotiations Services				**$2,640.00**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,826.00
Total Purchased Professional and Technical Services				**$50,826.00**
Total 2350 Legal and Accounting Services				**$50,826.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				256,209.65
Total Personnel Services – Salaries				**$256,209.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,264.78
220 Social Security Contributions				19,389.45
230 PSERS Retirement Contributions				71,806.31
260 Workers' Compensation				1,262.66
291 Other Retirement Plans				2,660.45
Total Personnel Services – Employee Benefits				**$131,383.65**
400 Purchased Property Services				
440 Rentals				4,050.00
Total Purchased Property Services				**$4,050.00**
500 Other Purchased Services				
580 Travel				40.00
Total Other Purchased Services				**$40.00**
600 Supplies				
610 General Supplies				1,432.07
630 Food				271.66
Total Supplies				**$1,703.73**
800 Other Objects				
810 Dues and Fees				1,500.00
Total Other Objects				**$1,500.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$394,887.03**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	430,799.84	439,978.37		870,778.21
Total Personnel Services – Salaries	**$430,799.84**	**$439,978.37**		**$870,778.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,470.68	159,129.69		280,600.37
220 Social Security Contributions	32,196.94	32,946.75		65,143.69
230 PSERS Retirement Contributions	147,810.95	151,827.39		299,638.34
260 Workers' Compensation	2,123.16	2,168.30		4,291.46
291 Other Retirement Plans	5,439.00	6,095.92		11,534.92
Total Personnel Services – Employee Benefits	**$309,040.73**	**$352,168.05**		**$661,208.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,856.19		1,856.19
440 Rentals	79.04	160.48		239.52
Total Purchased Property Services	**$79.04**	**$2,016.67**		**$2,095.71**
500 Other Purchased Services				
580 Travel	104.34	683.62		787.96
Total Other Purchased Services	**$104.34**	**$683.62**		**$787.96**
600 Supplies				
610 General Supplies	18,567.58	9,582.27		28,149.85
630 Food	1,500.83	1,217.35		2,718.18
640 Books and Periodicals	(660.00)			(660.00)
650 Supplies & Fees – Technology Related	33,708.34	24,160.05		57,868.39
Total Supplies	**$53,116.75**	**$34,959.67**		**$88,076.42**
700 Property				
752 Capital Equipment – Original and Additional	4,571.56	22,597.02		27,168.58
762 Capitalized Equipment - Replacement	8,456.96	(25.46)		8,431.50
Total Property	**$13,028.52**	**$22,571.56**		**$35,600.08**
800 Other Objects				
810 Dues and Fees	9,935.11	4,217.31		14,152.42
860 Grants To Municipal and Community Service Organizations	346.50	703.50		1,050.00
Total Other Objects	**$10,281.61**	**$4,920.81**		**$15,202.42**
Total 2380 Office of the Principal Services	**$816,450.83**	**$857,298.75**		**$1,673,749.58**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			221,773.88	288,080.04
Total Personnel Services – Salaries			**$221,773.88**	**$288,080.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,130.98
220 Social Security Contributions			16,147.31	21,213.67
230 PSERS Retirement Contributions			40,812.39	100,630.38
260 Workers' Compensation			1,092.85	1,419.67
Total Personnel Services – Employee Benefits			**$58,052.55**	**$185,394.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services			8,437.00	8,437.00
Total Purchased Professional and Technical Services			**$8,437.00**	**$8,437.00**
500 Other Purchased Services				
580 Travel				86.31
Total Other Purchased Services				**$86.31**
600 Supplies				
610 General Supplies				6,648.45
Total Supplies				**$6,648.45**
700 Property				
762 Capitalized Equipment - Replacement				1,090.40
Total Property				**$1,090.40**
Total 2400 Support Services – Pupil Health			**$288,263.43**	**$489,736.90**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			221,773.88	288,080.04
Total Personnel Services – Salaries			**$221,773.88**	**$288,080.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,130.98
220 Social Security Contributions			16,147.31	21,213.67
230 PSERS Retirement Contributions			40,812.39	100,630.38
260 Workers' Compensation			1,092.85	1,419.67
Total Personnel Services – Employee Benefits			**$58,052.55**	**$185,394.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services			8,437.00	8,437.00
Total Purchased Professional and Technical Services			**$8,437.00**	**$8,437.00**
500 Other Purchased Services				
580 Travel				86.31
Total Other Purchased Services				**$86.31**
600 Supplies				
610 General Supplies				6,648.45
Total Supplies				**$6,648.45**
700 Property				
762 Capitalized Equipment - Replacement				1,090.40
Total Property				**$1,090.40**
Total 2440 Nursing Services			**$288,263.43**	**$489,736.90**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				258,722.34
Total Personnel Services – Salaries				**$258,722.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,808.56
220 Social Security Contributions				20,526.22
230 PSERS Retirement Contributions				87,958.05
260 Workers' Compensation				1,412.11
291 Other Retirement Plans				1,847.84
Total Personnel Services – Employee Benefits				**$161,552.78**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,474.10
330 Other Professional Services				9,491.30
340 Technical Services				9,315.50
Total Purchased Professional and Technical Services				**$40,280.90**
400 Purchased Property Services				
440 Rentals				6,381.16
Total Purchased Property Services				**$6,381.16**
500 Other Purchased Services				
530 Communications				12,075.72
580 Travel				232.36
Total Other Purchased Services				**$12,308.08**
600 Supplies				
610 General Supplies				12,530.88
650 Supplies & Fees – Technology Related				7,607.77
Total Supplies				**$20,138.65**
800 Other Objects				
810 Dues and Fees				20,164.40
Total Other Objects				**$20,164.40**
Total 2500 Support Services – Business				**$519,548.31**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				258,722.34
Total Personnel Services – Salaries				**$258,722.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,808.56
220 Social Security Contributions				20,526.22
230 PSERS Retirement Contributions				87,958.05
260 Workers' Compensation				1,412.11
291 Other Retirement Plans				1,847.84
Total Personnel Services – Employee Benefits				**$161,552.78**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,474.10
330 Other Professional Services				9,491.30
340 Technical Services				9,315.50
Total Purchased Professional and Technical Services				**$40,280.90**
400 Purchased Property Services				
440 Rentals				6,381.16
Total Purchased Property Services				**$6,381.16**
500 Other Purchased Services				
530 Communications				12,075.72
580 Travel				232.36
Total Other Purchased Services				**$12,308.08**
600 Supplies				
610 General Supplies				12,530.88
650 Supplies & Fees – Technology Related				7,607.77
Total Supplies				**$20,138.65**
800 Other Objects				
810 Dues and Fees				20,164.40
Total Other Objects				**$20,164.40**
Total 2510 Fiscal Services				**$519,548.31**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				128,387.14
Total Personnel Services – Salaries				**$128,387.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,632.02
220 Social Security Contributions				10,818.08
230 PSERS Retirement Contributions				42,001.93
260 Workers' Compensation				769.83
291 Other Retirement Plans				1,847.84
Total Personnel Services – Employee Benefits				**$67,069.70**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,305.00
330 Other Professional Services				9,491.30
340 Technical Services				9,315.50
Total Purchased Professional and Technical Services				**$40,111.80**
400 Purchased Property Services				
440 Rentals				6,381.16
Total Purchased Property Services				**$6,381.16**
500 Other Purchased Services				
530 Communications				12,075.72
Total Other Purchased Services				**$12,075.72**
600 Supplies				
610 General Supplies				12,530.88
650 Supplies & Fees – Technology Related				7,607.77
Total Supplies				**$20,138.65**
800 Other Objects				
810 Dues and Fees				20,164.40
Total Other Objects				**$20,164.40**
Total 2511 Supervision of Fiscal Services - Head of Component				**$294,328.57**

General Fund (10)

2514 Payroll Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				169.10
Total Purchased Professional and Technical Services				**$169.10**
Total 2514 Payroll Services				**$169.10**

General Fund (10)

2515 Financial Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,529.60
Total Personnel Services – Salaries				**$46,529.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,080.94
220 Social Security Contributions				3,366.38
230 PSERS Retirement Contributions				16,406.27
260 Workers' Compensation				229.29
Total Personnel Services – Employee Benefits				**$41,082.88**
Total 2515 Financial Accounting Services				**$87,612.48**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,805.60
Total Personnel Services – Salaries				**$83,805.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,095.60
220 Social Security Contributions				6,341.76
230 PSERS Retirement Contributions				29,549.85
260 Workers' Compensation				412.99
Total Personnel Services – Employee Benefits				**$53,400.20**
500 Other Purchased Services				
580 Travel				232.36
Total Other Purchased Services				**$232.36**
Total 2519 Other Fiscal Services				**$137,438.16**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				935,218.55
Total Personnel Services – Salaries				**$935,218.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				349,985.00
220 Social Security Contributions				70,230.99
230 PSERS Retirement Contributions				309,184.59
260 Workers' Compensation				4,608.74
291 Other Retirement Plans				829.13
Total Personnel Services – Employee Benefits				**$734,838.45**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				860.00
Total Purchased Professional and Technical Services				**$860.00**
400 Purchased Property Services				
420 Utility Services				93,514.42
430 Repairs and Maintenance Services				425,023.45
440 Rentals				7,491.26
Total Purchased Property Services				**$526,029.13**
500 Other Purchased Services				
580 Travel				118.67
Total Other Purchased Services				**$118.67**
600 Supplies				
610 General Supplies	150,924.48	128,565.31		279,489.79
620 Energy				467,894.21
630 Food				756.47
650 Supplies & Fees – Technology Related				4,372.53
Total Supplies	**$150,924.48**	**$128,565.31**		**$752,513.00**
700 Property				
752 Capital Equipment – Original and Additional				50,779.92
762 Capitalized Equipment - Replacement				4,824.89
Total Property				**$55,604.81**
800 Other Objects				
810 Dues and Fees				181.00
Total Other Objects				**$181.00**
Total 2600 Operation and Maintenance of Plant Services	**$150,924.48**	**$128,565.31**		**$3,005,363.61**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				98,553.23
Total Personnel Services – Salaries				**$98,553.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,201.38
220 Social Security Contributions				7,482.97
230 PSERS Retirement Contributions				34,749.82
260 Workers' Compensation				485.72
291 Other Retirement Plans				829.13
Total Personnel Services – Employee Benefits				**$90,749.02**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$189,302.25**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				98,553.23
Total Personnel Services – Salaries				**$98,553.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,201.38
220 Social Security Contributions				7,482.97
230 PSERS Retirement Contributions				34,749.82
260 Workers' Compensation				485.72
291 Other Retirement Plans				829.13
Total Personnel Services – Employee Benefits				**$90,749.02**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$189,302.25**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				784,121.57
Total Personnel Services – Salaries				**$784,121.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				302,783.62
220 Social Security Contributions				58,728.32
230 PSERS Retirement Contributions				274,434.77
260 Workers' Compensation				3,864.05
Total Personnel Services – Employee Benefits				**$639,810.76**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				860.00
Total Purchased Professional and Technical Services				**$860.00**
400 Purchased Property Services				
420 Utility Services				93,514.42
430 Repairs and Maintenance Services				419,643.45
440 Rentals				7,491.26
Total Purchased Property Services				**$520,649.13**
500 Other Purchased Services				
580 Travel				118.67
Total Other Purchased Services				**$118.67**
600 Supplies				
610 General Supplies	150,801.45	128,460.50		279,261.95
620 Energy				467,781.55
630 Food				756.47
650 Supplies & Fees – Technology Related				4,372.53
Total Supplies	**$150,801.45**	**$128,460.50**		**$752,172.50**
700 Property				
752 Capital Equipment – Original and Additional				50,779.92
762 Capitalized Equipment - Replacement				4,824.89
Total Property				**$55,604.81**
800 Other Objects				
810 Dues and Fees				181.00
Total Other Objects				**$181.00**
Total 2620 Operation of Buildings Services	**$150,801.45**	**$128,460.50**		**$2,753,518.44**

General Fund (10)

2630 Care and Upkeep of Grounds Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,380.00
Total Purchased Property Services				**$5,380.00**
Total 2630 Care and Upkeep of Grounds Services				**$5,380.00**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,543.75
Total Personnel Services – Salaries				**$52,543.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,019.70
260 Workers' Compensation				258.97
Total Personnel Services – Employee Benefits				**$4,278.67**
600 Supplies				
610 General Supplies	123.03	104.81		227.84
620 Energy				112.66
Total Supplies	**$123.03**	**$104.81**		**$340.50**
Total 2660 Safety and Security Services	**$123.03**	**$104.81**		**$57,162.92**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,807.69
Total Personnel Services – Salaries				**$27,807.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,552.83
220 Social Security Contributions				2,127.29
230 PSERS Retirement Contributions				9,732.69
Total Personnel Services – Employee Benefits				**$33,412.81**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,191.00
Total Purchased Professional and Technical Services				**$3,191.00**
500 Other Purchased Services				
513 Contracted Carriers				2,159,153.62
516 Student Transportation Services From the IU				6,720.15
519 Student Transportation Services From Other Sources				13,997.34
Total Other Purchased Services				**$2,179,871.11**
600 Supplies				
630 Food				333.60
650 Supplies & Fees – Technology Related				5,550.00
Total Supplies				**$5,883.60**
Total 2700 Student Transportation Services				**$2,250,166.21**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,807.69
Total Personnel Services – Salaries				**$27,807.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,552.83
220 Social Security Contributions				2,127.29
230 PSERS Retirement Contributions				9,732.69
Total Personnel Services – Employee Benefits				**$33,412.81**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,191.00
Total Purchased Professional and Technical Services				**$3,191.00**
600 Supplies				
630 Food				333.60
650 Supplies & Fees – Technology Related				5,550.00
Total Supplies				**$5,883.60**
Total 2710 Supervision of Student Transportation Services				**$70,295.10**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,807.69
Total Personnel Services – Salaries				**$27,807.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,552.83
220 Social Security Contributions				2,127.29
230 PSERS Retirement Contributions				9,732.69
Total Personnel Services – Employee Benefits				**$33,412.81**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,191.00
Total Purchased Professional and Technical Services				**$3,191.00**
600 Supplies				
630 Food				333.60
650 Supplies & Fees – Technology Related				5,550.00
Total Supplies				**$5,883.60**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$70,295.10**

General Fund (10)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				2,062,425.58
516 Student Transportation Services From the IU				6,720.15
519 Student Transportation Services From Other Sources				13,997.34
Total Other Purchased Services				**$2,083,143.07**
Total 2720 Vehicle Operation Services				**$2,083,143.07**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				96,728.04
Total Other Purchased Services				**$96,728.04**
Total 2750 Nonpublic Transportation				**$96,728.04**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,756.48
Total Personnel Services – Salaries				**$360,756.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,513.23
220 Social Security Contributions				27,230.31
230 PSERS Retirement Contributions				125,068.97
240 Tuition Reimbursement				30,082.00
260 Workers' Compensation				1,777.82
Total Personnel Services – Employee Benefits				**$267,672.33**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,138.00
Total Purchased Professional and Technical Services				**$2,138.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,221.12
Total Purchased Property Services				**$7,221.12**
500 Other Purchased Services				
530 Communications				102,257.66
580 Travel				1,088.18
Total Other Purchased Services				**$103,345.84**
600 Supplies				
610 General Supplies				22,484.96
650 Supplies & Fees – Technology Related				79,904.60
Total Supplies				**$102,389.56**
700 Property				
752 Capital Equipment – Original and Additional				17,709.25
762 Capitalized Equipment - Replacement				18,720.29
Total Property				**$36,429.54**
Total 2800 Support Services – Central				**$879,952.87**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,756.48
Total Personnel Services – Salaries				**$360,756.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,513.23
220 Social Security Contributions				27,230.31
230 PSERS Retirement Contributions				125,068.97
260 Workers' Compensation				1,777.82
Total Personnel Services – Employee Benefits				**$237,590.33**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,221.12
Total Purchased Property Services				**$7,221.12**
500 Other Purchased Services				
530 Communications				102,257.66
580 Travel				631.73
Total Other Purchased Services				**$102,889.39**
600 Supplies				
610 General Supplies				22,484.96
650 Supplies & Fees – Technology Related				79,904.60
Total Supplies				**$102,389.56**
700 Property				
752 Capital Equipment – Original and Additional				17,709.25
762 Capitalized Equipment - Replacement				18,720.29
Total Property				**$36,429.54**
Total 2810 Planning, Research, Development and Evaluation Services				**$847,276.42**

General Fund (10)

2830 Staff Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				30,082.00
Total Personnel Services – Employee Benefits				**$30,082.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,138.00
Total Purchased Professional and Technical Services				**$2,138.00**
500 Other Purchased Services				
580 Travel				456.45
Total Other Purchased Services				**$456.45**
Total 2830 Staff Services				**$32,676.45**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				30,082.00
Total Personnel Services – Employee Benefits				**$30,082.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,184.00
Total Purchased Professional and Technical Services				**$1,184.00**
500 Other Purchased Services				
580 Travel				411.25
Total Other Purchased Services				**$411.25**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$31,677.25**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				954.00
Total Purchased Professional and Technical Services				**$954.00**
500 Other Purchased Services				
580 Travel				45.20
Total Other Purchased Services				**$45.20**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$999.20**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	486,347.54
Total Personnel Services – Salaries	**$486,347.54**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,687.97
220 Social Security Contributions	37,197.18
230 PSERS Retirement Contributions	87,682.47
260 Workers' Compensation	2,410.10
Total Personnel Services – Employee Benefits	**$128,977.72**
300 Purchased Professional and Technical Services	
330 Other Professional Services	59,450.20
350 Security / Safety Services	8,830.00
Total Purchased Professional and Technical Services	**$68,280.20**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,831.44
440 Rentals	39,120.00
Total Purchased Property Services	**$40,951.44**
500 Other Purchased Services	
510 Student Transportation Services	119,939.51
580 Travel	819.34
591 Services Purchased Locally	37,963.00
Total Other Purchased Services	**$158,721.85**
600 Supplies	
610 General Supplies	60,423.20
630 Food	91.55
650 Supplies & Fees – Technology Related	4,186.00
Total Supplies	**$64,700.75**
700 Property	
762 Capitalized Equipment - Replacement	29,351.50
Total Property	**$29,351.50**
800 Other Objects	
810 Dues and Fees	37,316.52
860 Grants To Municipal and Community Service Organizations	14,932.24
890 Miscellaneous Expenditures	4,301.50
Total Other Objects	**$56,550.26**
Total 3000 Operation of Non-Instructional Services	**$1,033,881.26**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				486,347.54
Total Personnel Services – Salaries				**$486,347.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,687.97
220 Social Security Contributions				37,197.18
230 PSERS Retirement Contributions				87,682.47
260 Workers' Compensation				2,410.10
Total Personnel Services – Employee Benefits				**$128,977.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services				59,450.20
350 Security / Safety Services				8,830.00
Total Purchased Professional and Technical Services				**$68,280.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,831.44
440 Rentals				39,120.00
Total Purchased Property Services				**$40,951.44**
500 Other Purchased Services				
510 Student Transportation Services				119,939.51
580 Travel				819.34
591 Services Purchased Locally				37,963.00
Total Other Purchased Services				**$158,721.85**
600 Supplies				
610 General Supplies				60,423.20
630 Food				91.55
650 Supplies & Fees – Technology Related				4,186.00
Total Supplies				**$64,700.75**
700 Property				
762 Capitalized Equipment - Replacement				29,351.50
Total Property				**$29,351.50**
800 Other Objects				
810 Dues and Fees				37,316.52
890 Miscellaneous Expenditures				4,301.50
Total Other Objects				**$41,618.02**
Total 3200 Student Activities				**$1,018,949.02**

General Fund (10)

3300 Community Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				14,932.24
Total Other Objects				**$14,932.24**
Total 3300 Community Services				**$14,932.24**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,143,011.26
880 Refunds of Prior Years' Receipts	82,775.00
Total Other Objects	**$1,225,786.26**
900 Other Uses of Funds	
910 Redemption of Principal	1,910,000.00
Total Other Uses of Funds	**$1,910,000.00**
Total 5000 Other Expenditures and Financing Uses	**$3,135,786.26**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,143,011.26
880 Refunds of Prior Years' Receipts				82,775.00
Total Other Objects				**$1,225,786.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,910,000.00
Total Other Uses of Funds				**$1,910,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,135,786.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,143,011.26
Total Other Objects				**$1,143,011.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,910,000.00
Total Other Uses of Funds				**$1,910,000.00**
Total 5110 Debt Service				**$3,053,011.26**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				82,775.00
Total Other Objects				**$82,775.00**
Total 5130 Refund of Prior Year Revenues / Receipts				**$82,775.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	26,505.00
Total Purchased Professional and Technical Services	**$26,505.00**
400 Purchased Property Services	
420 Utility Services	768.40
440 Rentals	6,954.00
Total Purchased Property Services	**$7,722.40**
500 Other Purchased Services	
510 Student Transportation Services	17,491.46
Total Other Purchased Services	**$17,491.46**
600 Supplies	
610 General Supplies	52,278.62
630 Food	393.63
640 Books and Periodicals	6,984.38
Total Supplies	**$59,656.63**
800 Other Objects	
810 Dues and Fees	42,429.52
860 Grants To Municipal and Community Service Organizations	4,275.00
890 Miscellaneous Expenditures	14,040.00
Total Other Objects	**$60,744.52**
Total 3000 Operation of Non-Instructional Services	**$172,120.01**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				26,505.00
Total Purchased Professional and Technical Services				**$26,505.00**
400 Purchased Property Services				
420 Utility Services				768.40
440 Rentals				6,954.00
Total Purchased Property Services				**$7,722.40**
500 Other Purchased Services				
510 Student Transportation Services				17,491.46
Total Other Purchased Services				**$17,491.46**
600 Supplies				
610 General Supplies				50,317.16
630 Food				393.63
640 Books and Periodicals				6,984.38
Total Supplies				**$57,695.17**
800 Other Objects				
810 Dues and Fees				42,429.52
860 Grants To Municipal and Community Service Organizations				4,275.00
890 Miscellaneous Expenditures				6,456.00
Total Other Objects				**$53,160.52**
Total 3200 Student Activities				**$162,574.55**

Student Sponsored Activity Fund (21)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,961.46
Total Supplies				**$1,961.46**
800 Other Objects				
890 Miscellaneous Expenditures				1,210.00
Total Other Objects				**$1,210.00**
Total 3300 Community Services				**$3,171.46**

Student Sponsored Activity Fund (21)

	Elementary	Secondary	Federal	Total
3400 Scholarships and Awards				
800 Other Objects				
890 Miscellaneous Expenditures				6,374.00
Total Other Objects				**$6,374.00**
Total 3400 Scholarships and Awards				**$6,374.00**

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
810 Dues and Fees	240.00
890 Miscellaneous Expenditures	2,350.00
Total Other Objects	**$2,590.00**
Total 3000 Operation of Non-Instructional Services	**$2,590.00**

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				240.00
890 Miscellaneous Expenditures				2,350.00
Total Other Objects				**$2,590.00**
Total 3400 Scholarships and Awards				**$2,590.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	300.00
Total Other Objects	**$300.00**
Total 2000 Support Services	**$300.00**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				**$300.00**
Total 2500 Support Services – Business				**$300.00**

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				**$300.00**
Total 2510 Fiscal Services				**$300.00**

Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				**$300.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$300.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	687,176.66
Total Purchased Property Services	**$687,176.66**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$687,176.66**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				687,176.66
Total Purchased Property Services				**$687,176.66**
Total 4600 Existing Building Improvement Services				**$687,176.66**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	236,587.01
Total Purchased Professional and Technical Services	**$236,587.01**
400 Purchased Property Services	
450 Construction Services	3,221,069.84
Total Purchased Property Services	**$3,221,069.84**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$3,457,656.85**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				41,400.18
Total Purchased Professional and Technical Services				**$41,400.18**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$41,400.18**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				195,186.83
Total Purchased Professional and Technical Services				**$195,186.83**
400 Purchased Property Services				
450 Construction Services				3,221,069.84
Total Purchased Property Services				**$3,221,069.84**
Total 4600 Existing Building Improvement Services				**$3,416,256.67**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	1,157,719.79
Total Other Uses of Funds	**$1,157,719.79**
Total 5000 Other Expenditures and Financing Uses	**$1,157,719.79**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,157,719.79
Total Other Uses of Funds				**$1,157,719.79**
Total 5200 Interfund Transfers – Out				**$1,157,719.79**

Other Capital Projects Fund (39)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,157,719.79
Total Other Uses of Funds				**$1,157,719.79**
Total 5210 General Fund Transfers				**$1,157,719.79**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,220,220.71				
1200 Special Programs - Elementary / Secondary	5,404,935.58				
1300 Vocational Education	3,457,667.03				
1400 Other Instructional Programs - Elementary / Secondary	1,856,069.39				
1500 Nonpublic School Programs	12,929.06				
1700 Higher Education Programs for Secondary Students	500.00				
Total Instruction	**$28,952,321.77**				
2000 Support Services					
2100 Support Services - Students	1,932,877.79				
2200 Support Services - Instructional Staff	756,934.51				
2300 Support Services - Administration	2,522,518.78				
2400 Support Services - Pupil Health	489,736.90				
2500 Support Services - Business	519,548.31				
2600 Operation and Maintenance of Plant Services	3,005,363.61				
2700 Student Transportation Services	2,250,166.21				
2800 Support Services - Central	879,952.87				
Total Support Services	**$12,357,098.98**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,018,949.02	162,574.55			
3300 Community Services	14,932.24	3,171.46			
3400 Scholarships and Awards		6,374.00	2,590.00		
Total Operation of Non-Instructional Services	**$1,033,881.26**	**$172,120.01**	**$2,590.00**		
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,135,786.26				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	**$3,135,786.26**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$45,479,088.27**	**$172,120.01**	**$2,590.00**		

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		300.00			
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		**$300.00**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			41,400.18		
4600 Existing Building Improvement Services		687,176.66	3,416,256.67		
Total Facilities Acquisition, Construction and Improvement Services		**$687,176.66**	**$3,457,656.85**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			1,157,719.79		
Total Other Expenditures and Financing Uses			**$1,157,719.79**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$687,476.66**	**$4,615,376.64**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	18,220,220.71
	1200 Special Programs - Elementary / Secondary	5,404,935.58
	1300 Vocational Education	3,457,667.03
	1400 Other Instructional Programs - Elementary / Secondary	1,856,069.39
	1500 Nonpublic School Programs	12,929.06
	1700 Higher Education Programs for Secondary Students	500.00
Total Instruction		**$28,952,321.77**
2000	**Support Services**	
	2100 Support Services - Students	1,932,877.79
	2200 Support Services - Instructional Staff	756,934.51
	2300 Support Services - Administration	2,522,518.78
	2400 Support Services - Pupil Health	489,736.90
	2500 Support Services - Business	519,848.31
	2600 Operation and Maintenance of Plant Services	3,005,363.61
	2700 Student Transportation Services	2,250,166.21
	2800 Support Services - Central	879,952.87
Total Support Services		**$12,357,398.98**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,181,523.57
	3300 Community Services	18,103.70
	3400 Scholarships and Awards	8,964.00
Total Operation of Non-Instructional Services		**$1,208,591.27**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	41,400.18
	4600 Existing Building Improvement Services	4,103,433.33
Total Facilities Acquisition, Construction and Improvement Services		**$4,144,833.51**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	3,135,786.26
	5200 Interfund Transfers - Out	1,157,719.79
Total Other Expenditures and Financing Uses		**$4,293,506.05**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$50,956,651.58**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,361,794.00
Total Federally Funded salaries subject to PSERS withholding	2,017,927.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	452,610.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$452,610.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,766.67
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	4,964,556.84
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,395,122.95
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	378,844.05
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	148,037.93
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	431,940.56
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,553,409.00	452,330.00	4,005,739.00
	212 Dental Insurance	158,525.00	21,380.00	179,905.00
	215 Eye Care Insurance	32,162.00	4,239.00	36,401.00
	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	$3,744,096.00	$477,949.00	$4,222,045.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	10,556.00	12,005.00	22,561.00
	212 Dental Insurance		388.00	388.00
	215 Eye Care Insurance		78.00	78.00
	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	$10,556.00	$12,471.00	$23,027.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$3,754,652.00	$490,420.00	$4,245,072.00

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	259,032.53	1,180,037.08	1,439,069.61	309,541.19	1,269,750.58	1,579,291.77
2140 Psychological Services	32,877.49	149,775.22	182,652.71	53,526.14	219,566.39	273,092.53
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	227,414.52	331,004.69	558,419.21	233,503.43	140,113.35	373,616.78
2350 Legal and Accounting Services	3,184.50	72,176.50	75,361.00	732.00	50,094.00	50,826.00
2420 Medical Services						
2440 Nursing Services	97,158.71	442,611.92	539,770.63	95,988.43	393,748.47	489,736.90
2700 Student Transportation Services	388,720.00	1,770,835.60	2,159,555.60	431,940.56	1,771,837.83	2,203,778.39
Total	**$1,008,387.75**	**$3,946,441.01**	**$4,954,828.76**	**$1,125,231.75**	**$3,845,110.62**	**$4,970,342.37**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		43,545,000.00					55,385,323.68	98,930,323.68
2. Additional Debt Incurred During Year							2,731,000.00	2,731,000.00
3. Retirements and Repayments		1,910,000.00					1,194,038.14	3,104,038.14
4. Debt at End of Fiscal Year		41,635,000.00					56,922,285.54	98,557,285.54
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		41,635,000.00					56,922,285.54	98,557,285.54
7. Current Portion P&I - Due within 1 year		3,054,486.25						3,054,486.25
8. Interest Paid during current fiscal year		1,143,011.26						1,143,011.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							517,310.00	517,310.00
2. Additional Debt Incurred During Year							27,310.00	27,310.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							544,620.00	544,620.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							544,620.00	544,620.00
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	1,910,000.00		1,143,011.26	3,053,011.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,910,000.00**		**$1,143,011.26**	**$3,053,011.26**	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2022	6,875,000.00		875,000.00	6,000,000.00	1,036,100.00	161,800.00
General Obligation Bonds/Notes – CIB	04/2021	9,580,000.00		5,000.00	9,575,000.00	196,625.00	191,775.00
General Obligation Bonds/Notes – CIB	05/2021	7,535,000.00		565,000.00	6,970,000.00	769,700.00	208,575.00
General Obligation Bonds/Notes – CIB	09/2021	8,890,000.00		5,000.00	8,885,000.00	271,825.00	267,075.00
General Obligation Bonds/Notes – CIB	02/2019	5,355,000.00		210,000.00	5,145,000.00	384,500.00	165,500.00
General Obligation Bonds/Notes – CIB	01/2018	5,310,000.00		250,000.00	5,060,000.00	395,736.25	148,286.26
Compensated Absences		910,252.68		171,705.14	738,547.54		
Other Post-Employment Benefits (OPEB)		2,744,071.00		1,022,333.00	1,721,738.00		
Net Pension Liability		51,731,000.00	2,731,000.00		54,462,000.00		
Totals for Debt Entered:		**$98,930,323.68**	**$2,731,000.00**	**$3,104,038.14**	**$98,557,285.54**	**$3,054,486.25**	**$1,143,011.26**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		517,310.00	27,310.00		544,620.00		
Totals for Debt Entered:		**$517,310.00**	**$27,310.00**		**$544,620.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,885,537.75
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,498.44
Section 1 Total	**$3,887,036.19**

	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	3,153.44		3,153.44
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	17,285.89		17,285.89
5	Other Local Education Agencies	8,806.14	476,679.76	485,485.90
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	373,511.29	152,840.65	526,351.94
8	Career and Technology Centers	2,499,044.79	268,265.00	2,767,309.79
9	Approved Private Schools		87,049.23	87,049.23
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		400.00	400.00
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$2,901,801.55**	**$985,234.64**	**$3,887,036.19**

1 .	**Student Transportation Services for Educational Field Trips**	1,130.00
2 .	**Student Transportation Services for Student Activities**	4,012.00
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.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	78,344.15
Total Personnel Services – Salaries	**$78,344.15**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,041.46
220 Social Security Contributions	5,881.85
230 PSERS Retirement Contributions	4,614.26
260 Workers' Compensation	834.70
Total Personnel Services – Employee Benefits	**$34,372.27**
300 Purchased Professional and Technical Services	
300 Purchased Professional and Technical Services	569.00
Total Purchased Professional and Technical Services	**$569.00**
500 Other Purchased Services	
570 Food Service Management	910,172.49
580 Travel	1,524.77
Total Other Purchased Services	**$911,697.26**
600 Supplies	
610 General Supplies	2,250.00
630 Food	90,140.51
650 Supplies & Fees – Technology Related	3,775.00
Total Supplies	**$96,165.51**
700 Property	
740 Depreciation	11,886.59
Total Property	**$11,886.59**
800 Other Objects	
810 Dues and Fees	290.60
Total Other Objects	**$290.60**
Total 3000 Operation of Non-Instructional Services	**$1,133,325.38**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,344.15
Total Personnel Services – Salaries				**$78,344.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,041.46
220 Social Security Contributions				5,881.85
230 PSERS Retirement Contributions				4,614.26
260 Workers' Compensation				834.70
Total Personnel Services – Employee Benefits				**$34,372.27**
300 Purchased Professional and Technical Services				
300 Purchased Professional and Technical Services				569.00
Total Purchased Professional and Technical Services				**$569.00**
500 Other Purchased Services				
570 Food Service Management				910,172.49
580 Travel				1,524.77
Total Other Purchased Services				**$911,697.26**
600 Supplies				
610 General Supplies				2,250.00
630 Food				90,140.51
650 Supplies & Fees – Technology Related				3,775.00
Total Supplies				**$96,165.51**
700 Property				
740 Depreciation				11,886.59
Total Property				**$11,886.59**
800 Other Objects				
810 Dues and Fees				290.60
Total Other Objects				**$290.60**
Total 3100 Food Services				**$1,133,325.38**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,133,325.38				1,133,325.38
Total Operation of Non-Instructional Services	**$1,133,325.38**				**$1,133,325.38**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,133,325.38**				**$1,133,325.38**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Danville Area MS	3424	4,304,728.43	804,046.10	2,662,964.72	497,394.07	344,639.41	1.00	8,613,773.73	
	Danville Area SHS	3425	5,001,842.43	1,099,283.43	3,094,209.11	680,031.98	396,462.96	1.00	10,271,830.91	
	Danville Primary Sch	8201	3,754,609.30	805,063.27	2,601,961.40	573,874.91	1,296,864.59	222,445.48	9,254,818.95	
	Liberty-Valley El Sch	4833	4,019,610.96	765,796.05	2,486,587.10	473,732.06	144,184.04	1.00	7,889,911.21	
Total			**17,080,791.12**	**3,474,188.85**	**10,845,722.33**	**2,225,033.02**	**2,182,151.00**	**222,448.48**	**36,030,334.80**	

	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	3,351.00	
1400 Other Instructional Programs - Elementary / Secondary	3,351.00	
Total Instruction	**$6,702.00**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$6,702.00**	

1000 Instruction

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	6,702.00
Total Other Purchased Services	**$6,702.00**
Total 1000 Instruction	**$6,702.00**

1100 Regular Programs - Elementary / Secondary	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	3,351.00	
Total Other Purchased Services	**$3,351.00**	
Total 1100 Regular Programs - Elementary / Secondary	**$3,351.00**	

1110 Regular Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	3,351.00	
Total Other Purchased Services	**$3,351.00**	
Total 1110 Regular Programs	**$3,351.00**	

1400 Other Instructional Programs - Elementary / Secondary	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	3,351.00	
Total Other Purchased Services	**$3,351.00**	
Total 1400 Other Instructional Programs - Elementary / Secondary	**$3,351.00**	

1440 Alternative Regular Education Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	3,351.00	
Total Other Purchased Services	**$3,351.00**	
Total 1440 Alternative Regular Education Programs	**$3,351.00**	

1441 Adjudicated / Court-Placed Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State	3,351.00	
Total Other Purchased Services	**$3,351.00**	
Total 1441 Adjudicated / Court-Placed Programs	**$3,351.00**	

	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
Total Revenue from Local Sources	**$14,000**	**$0**
Total	**$14,000**	**$0**
TOTAL REVENUES	**$14,000**	**$0**

	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education	14,000	0
Total Revenue from Local Sources	**$14,000**	**$0**
TOTAL	**$14,000**	**$0**
TOTAL REVENUES	**$14,000**	**$0**