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

REVISED SUBMISSION

County : Montour
AUN Number : 116471803
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

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

11/26/25
Date

Larri L. Faust
Board Secretary Signature

11/26/25
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

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

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

REVISED SUBMISSION

Audit Certification Due:
12/31/2024

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. Reed
Signature

11/26/25
Date

Board Secretary

Terri L. Faust
Signature

11/26/25
Date

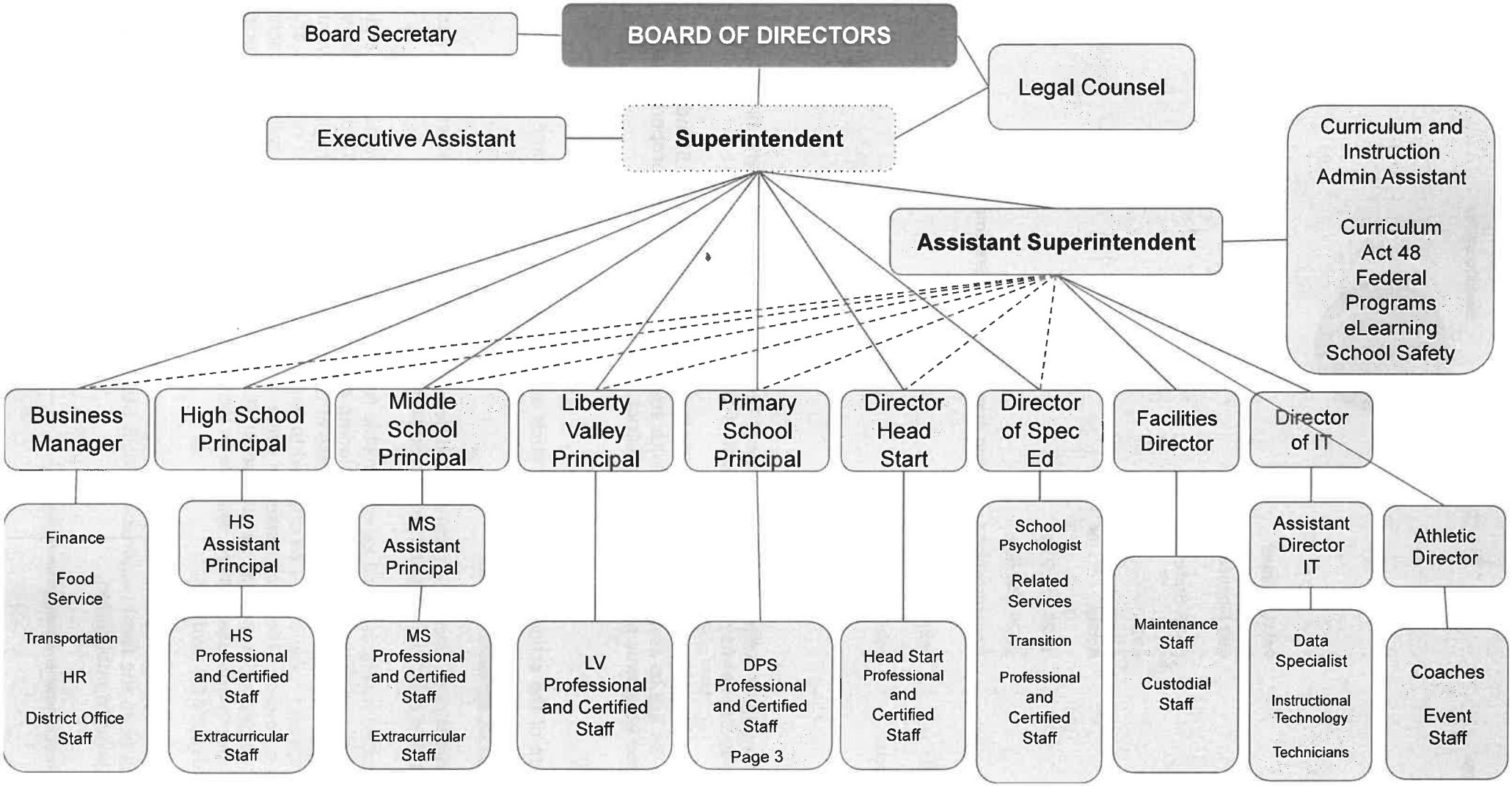
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DASD Organizational Chart





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
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: $259,241.53	The high interest rate environment is allowing for larger than usual interest earnings.
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 $73,700.00	These funds were spent on dual enrollment for high school students.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $44,488.73 Prior Year SESS Schedule 2160: $0.00	Danville Area School District is offering social work services to students in the 2023-2024 school year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $1,408.50 Prior Year SESS Schedule 2350: $732.00	The Danville Area School District has had low special ed legal expenses. Any change in billing will lead to large percentage swings.

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	5,445,569	148,471	106,031		
0110 Investments	7,363,057				
0120 Taxes Receivable	2,343,075				
0130 Due From Other Funds					
0141 Due From Other Governments	1,476,503				
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	31,901				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	21,379				
0190 Other Current Assets					
Total Assets	**$16,681,484**	**$148,471**	**$106,031**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$16,681,484**	**$148,471**	**$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		4,291			
0110 Investments		4,890,630	1,325,085		
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		**$4,894,921**	**$1,325,085**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$4,894,921**	**$1,325,085**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	5,704,362
0110	Investments	13,578,772
0120	Taxes Receivable	2,343,075
0130	Due From Other Funds	
0141	Due From Other Governments	1,476,503
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	31,901
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	21,379
0190	Other Current Assets	
Total Assets		**$23,155,992**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$23,155,992**

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	304,723				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	177,271				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,709,155				
0462 Payroll Deductions and Withholding	1,617,109				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$4,808,258**				
0950 Deferred Inflows of Resources	222,695				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	10,063,041	148,471	106,031		
0850 Unassigned Fund Balance	1,587,490				
Total Fund Balances	**$11,650,531**	**$148,471**	**$106,031**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$16,681,484**	**$148,471**	**$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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		23,030			
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		**$23,030**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		4,871,891	1,325,085		
0850 Unassigned Fund Balance					
Total Fund Balances		**$4,871,891**	**$1,325,085**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$4,894,921**	**$1,325,085**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	327,753
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	177,271
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,709,155
0462 Payroll Deductions and Withholding	1,617,109
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	**$4,831,288**
0950 Deferred Inflows of Resources	222,695
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	16,514,519
0850 Unassigned Fund Balance	1,587,490
Total Fund Balances	**$18,102,009**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$23,155,992**

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	27,069,384	176,053			
7000 Revenue from State Sources	17,426,896				
8000 Revenue from Federal Sources	2,438,115				
Total Revenues	**$46,934,395**	**$176,053**			
Expenditures					
1000 Instruction	30,738,023				
2000 Support Services	13,076,388				
3000 Operation of Non-Instructional Services	990,742	150,317			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,054,486				
5130 Refund of Prior Year Revenues / Receipts	33,110				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$47,892,749**	**$150,317**			
Excess (Deficiency) Of Revenues Over Expenditures	**($958,354)**	**$25,736**			
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	1,806,815				
9400 Sale of or Compensation for Loss of Fixed Assets	4,508				
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)	**$1,811,323**				

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		259,242	152,366		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$259,242**	**$152,366**		
Expenditures					
1000 Instruction					
2000 Support Services			26		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		462,214	31,750		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$462,214**	**$31,776**		
Excess (Deficiency) Of Revenues Over Expenditures		**($202,972)**	**$120,590**		
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			1,806,815		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**($1,806,815)**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	27,657,045
7000 Revenue from State Sources	17,426,896
8000 Revenue from Federal Sources	2,438,115
Total Revenues	**$47,522,056**
Expenditures	
1000 Instruction	30,738,023
2000 Support Services	13,076,414
3000 Operation of Non-Instructional Services	1,141,059
4000 Facilities Acquisition, Construction and Improvement Services	493,964
5110 Debt Service	3,054,486
5130 Refund of Prior Year Revenues / Receipts	33,110
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$48,537,056**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,015,000)**
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	1,806,815
9400 Sale of or Compensation for Loss of Fixed Assets	4,508
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	1,806,815
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$4,508**

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	**$852,969**	**$25,736**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,797,562	122,735	106,031		
Fund Balance - End Of Year	**$11,650,531**	**$148,471**	**$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)
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		**($202,972)**	**($1,686,225)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,074,864	3,011,310		
Fund Balance - End Of Year		**$4,871,892**	**$1,325,085**		

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	**($1,010,492)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	19,112,502
Fund Balance - End Of Year	**$18,102,010**

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	243,770			243,770	
0110 Investments	521,740			521,740	
0130 Due From Other Funds					
0141 Due From Other Governments	106,009			106,009	
0142 State Revenue Receivable					
0143 Federal 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 Current Assets	**$871,519**			**$871,519**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	240,331			240,331	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$240,331**			**$240,331**	
0910 Deferred Outflows of Resources	101,666			101,666	
Total Assets And Deferred Outflows Of Resources	**$1,213,516**			**$1,213,516**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,684			6,684	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,635			1,635	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	**$8,319**			**$8,319**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,426			1,426	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	39,167			39,167	
0570 Net Pension Liability	533,840			533,840	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$574,433**			**$574,433**	
Total Liabilities	**$582,752**			**$582,752**	
0950 Deferred Inflows of Resources	39,492			39,492	
Net Position					
0791 Net Investment in Capital Assets	240,331			240,331	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	350,941			350,941	
Total Net Position	**$591,272**			**$591,272**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,213,516**			**$1,213,516**	

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	429,537			429,537	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$429,537**			**$429,537**	
Operating Expenses					
100 Personnel Services – Salaries	80,592			80,592	
200 Personnel Services – Employee Benefits	41,857			41,857	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	19,117			19,117	
500 Other Purchased Services	1,021,145			1,021,145	
600 Supplies	100,430			100,430	
740 Depreciation	15,967			15,967	
770 Amortization Expense					
810 Dues and Fees	535			535	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,279,643**			**$1,279,643**	
Operating Income (Loss)	**($850,106)**			**($850,106)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	30,067			30,067	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(786)			(786)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	155,534			155,534	
8000 Revenue from Federal Sources	790,974			790,974	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$975,789**			**$975,789**	
Income (Loss) Before Contributions And Transfers	**$125,683**			**$125,683**	

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	**$125,683**			**$125,683**	
0002 Net Position - Beginning of Fiscal Year	465,589			465,589	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$591,272**			**$591,272**	

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	184,870			184,870	
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	161,296			161,296	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,141,226			1,141,226	
0018 Cash Payments For Other Operating Expenses	369,740			369,740	
Net Cash Provided By (Used For) Operating Activities	**($1,487,392)**			**($1,487,392)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	155,534			155,534	
0023 Receipts From Federal Sources -8000	790,974			790,974	
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	**$946,508**			**$946,508**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets	(124,093)			(124,093)	
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	**($124,093)**			**($124,093)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	30,067			30,067	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$30,067**	**$30,067**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(634,910)**			**(634,910)**	
0004 Cash and Cash Equivalents Beginning of Year	878,680			878,680	
Cash and Cash Equivalents at Year End	**$243,770**			**$243,770**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(850,106)			(850,106)	
Adjustments					
0051 Depreciation and Net Amortization	15,967			15,967	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(520,694)			(520,694)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(78,361)			(78,361)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	1,769			1,769	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(38,675)			(38,675)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(99)			(99)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(10,780)			(10,780)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(560)			(560)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(73)			(73)	
0067 Deferred Inflows (0950)	(5,780)			(5,780)	
Total Adjustments	**($637,286)**			**($637,286)**	
Cash Provided By (Used for) Total	**($1,487,392)**			**($1,487,392)**	

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	14,793,409.07			14,793,409.07
6112	Interim Real Estate Taxes	140,673.03			140,673.03
6113	Public Utility Realty Taxes	21,384.07			21,384.07
6114	Payments in Lieu of Current Taxes - State / Local	803.88			803.88
6151	Current Act 511 Earned Income Taxes	8,512,273.00			8,512,273.00
6153	Current Act 511 Real Estate Transfer Taxes	443,210.82			443,210.82
6411	Delinquent Real Estate Taxes	542,208.86			542,208.86
6500	Earnings on Investments	544,250.63			
6700	Revenues from LEA Activities	80,940.85			
6832	Federal IDEA Revenue Received as Pass Through	535,614.13			
6910	Rentals	472.50			
6920	Contributions and Donations from Private Sources	1,099,945.14			
6942	Summer School Tuition	500.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	167,476.64			
6970	Services Provided Other Funds	36,400.00			
6991	Refunds of a Prior Year Expenditure	58,227.52			
6992	Energy Efficiency Revenues and Incentives	2,005.69			
6999	Other Revenues Not Specified Above	89,587.92			
TOTAL Revenue from Local Sources		**$27,069,383.75**			**$24,453,962.73**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	8,663,234.77
7160	Tuition for Orphans Subsidy	24,233.96
7220	Vocational Education	39,603.71
7271	Special Education funds for School-Aged Pupils	1,627,255.20
7292	Pre-K Counts	330,000.00
7311	Pupil Transportation Subsidy	1,245,770.88
7312	Nonpublic and Charter School Pupil Transportation Subsidy	41,965.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	352,290.99
7330	Health Services (Medical, Dental, Nurse, Act 25)	41,638.94
7340	State Property Tax Reduction Allocation	697,382.00
7362	School Mental Health & Safety and Security Grants	157,613.43
7505	Ready to Learn Block Grant	279,308.00
7509	Supplemental Equipment Grants	7,500.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	75,000.00
7810	State Share of Social Security and Medicare Taxes	651,978.21
7820	State Share of Retirement Contributions	3,192,120.45
TOTAL Revenue from State Sources		**$17,426,895.54**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,194,189.25
8514	Title I - Improving the Academic Achievement of the Disadvantaged	454,843.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,755.00
8517	Title IV - 21st Century Schools	43,668.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	563,126.58
8751	ARP ESSER Learning Loss	38,240.37
8752	ARP ESSER Summer Programs	267.99
8753	ARP ESSER Afterschool Programs	2,292.16
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	70,459.02
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,273.17
TOTAL Revenue from Federal Sources		**$2,438,114.54**

		Revenue Reported In Current Year			
Other Financing Sources					
9330	Capital Projects Fund Transfers	1,806,815.31			
9400	Sale of or Compensation for Loss of Fixed Assets	4,507.80			
TOTAL Other Financing Sources		**$1,811,323.11**			
TOTAL FROM ALL SOURCES		**$48,745,716.94**			**$24,453,962.73**

	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	14,793,409.07					
6112 Interim Real Estate Taxes	140,673.03					
6113 Public Utility Realty Taxes	21,384.07					
6114 Payments in Lieu of Current Taxes - State / Local	803.88					
6151 Current Act 511 Earned Income Taxes	8,512,273.00					
6153 Current Act 511 Real Estate Transfer Taxes	443,210.82					
6411 Delinquent Real Estate Taxes	542,208.86					
6500 Earnings on Investments	544,250.63					
6700 Revenues from LEA Activities	80,940.85					
6832 Federal IDEA Revenue Received as Pass Through	535,614.13					
6910 Rentals	472.50					
6920 Contributions and Donations from Private Sources	1,099,945.14					
6942 Summer School Tuition	500.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	167,476.64					
6970 Services Provided Other Funds	36,400.00					
6991 Refunds of a Prior Year Expenditure	58,227.52					
6992 Energy Efficiency Revenues and Incentives	2,005.69					
6999 Other Revenues Not Specified Above	89,587.92	176,052.82				
6000 Total Revenue from Local Sources	**$27,069,383.75**	**$176,052.82**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,663,234.77					
7160 Tuition for Orphans Subsidy	24,233.96					
7220 Vocational Education	39,603.71					
7271 Special Education funds for School-Aged Pupils	1,627,255.20					
7292 Pre-K Counts	330,000.00					
7311 Pupil Transportation Subsidy	1,245,770.88					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	41,965.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	352,290.99					
7330 Health Services (Medical, Dental, Nurse, Act 25)	41,638.94					
7340 State Property Tax Reduction Allocation	697,382.00					
7362 School Mental Health & Safety and Security Grants	157,613.43					
7505 Ready to Learn Block Grant	279,308.00					
7509 Supplemental Equipment Grants	7,500.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	75,000.00					
7810 State Share of Social Security and Medicare Taxes	651,978.21					

	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					14,793,409.07
6112 Interim Real Estate Taxes					140,673.03
6113 Public Utility Realty Taxes					21,384.07
6114 Payments in Lieu of Current Taxes - State / Local					803.88
6151 Current Act 511 Earned Income Taxes					8,512,273.00
6153 Current Act 511 Real Estate Transfer Taxes					443,210.82
6411 Delinquent Real Estate Taxes					542,208.86
6500 Earnings on Investments	259,241.53	152,366.08			955,858.24
6700 Revenues from LEA Activities					80,940.85
6832 Federal IDEA Revenue Received as Pass Through					535,614.13
6910 Rentals					472.50
6920 Contributions and Donations from Private Sources					1,099,945.14
6942 Summer School Tuition					500.00
6944 Receipts from Other LEAs in Pennsylvania - Education					167,476.64
6970 Services Provided Other Funds					36,400.00
6991 Refunds of a Prior Year Expenditure					58,227.52
6992 Energy Efficiency Revenues and Incentives					2,005.69
6999 Other Revenues Not Specified Above					265,640.74
6000 Total Revenue from Local Sources	**$259,241.53**	**$152,366.08**			**$27,657,044.18**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,663,234.77
7160 Tuition for Orphans Subsidy					24,233.96
7220 Vocational Education					39,603.71
7271 Special Education funds for School-Aged Pupils					1,627,255.20
7292 Pre-K Counts					330,000.00
7311 Pupil Transportation Subsidy					1,245,770.88
7312 Nonpublic and Charter School Pupil Transportation Subsidy					41,965.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					352,290.99
7330 Health Services (Medical, Dental, Nurse, Act 25)					41,638.94
7340 State Property Tax Reduction Allocation					697,382.00
7362 School Mental Health & Safety and Security Grants					157,613.43
7505 Ready to Learn Block Grant					279,308.00
7509 Supplemental Equipment Grants					7,500.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					75,000.00
7810 State Share of Social Security and Medicare Taxes					651,978.21

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,192,120.45					
7000 Total Revenue from State Sources	**$17,426,895.54**					
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	1,194,189.25					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	454,843.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	68,755.00					
8517 Title IV - 21st Century Schools	43,668.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	563,126.58					
8751 ARP ESSER Learning Loss	38,240.37					
8752 ARP ESSER Summer Programs	267.99					
8753 ARP ESSER Afterschool Programs	2,292.16					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	70,459.02					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,273.17					
8000 Total Revenue from Federal Sources	**$2,438,114.54**					
9000 Other Financing Sources						
9330 Capital Projects Fund Transfers	1,806,815.31					
9400 Sale of or Compensation for Loss of Fixed Assets	4,507.80					
9000 Total Other Financing Sources	**$1,811,323.11**					
Total From All Sources	**$48,745,716.94**	**$176,052.82**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,192,120.45
7000 Total Revenue from State Sources					**$17,426,895.54**
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					1,194,189.25
8514 Title I - Improving the Academic Achievement of the Disadvantaged					454,843.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					68,755.00
8517 Title IV - 21st Century Schools					43,668.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					563,126.58
8751 ARP ESSER Learning Loss					38,240.37
8752 ARP ESSER Summer Programs					267.99
8753 ARP ESSER Afterschool Programs					2,292.16
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					70,459.02
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,273.17
8000 Total Revenue from Federal Sources					**$2,438,114.54**
9000 Other Financing Sources					
9330 Capital Projects Fund Transfers					1,806,815.31
9400 Sale of or Compensation for Loss of Fixed Assets					4,507.80
9000 Total Other Financing Sources					**$1,811,323.11**
Total From All Sources	**$259,241.53**	**$152,366.08**			**$49,333,377.37**

	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	27,069,383.75	176,052.82				
Revenue from State Sources	17,426,895.54					
Revenue from Federal Sources	2,438,114.54					
Other Financing Sources	1,811,323.11					
Total From All Sources	**$48,745,716.94**	**$176,052.82**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	259,241.53	152,366.08			27,657,044.18
Revenue from State Sources					17,426,895.54
Revenue from Federal Sources					2,438,114.54
Other Financing Sources					1,811,323.11
Total From All Sources	**$259,241.53**	**$152,366.08**			**$49,333,377.37**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,238,581.52
Total Personnel Services – Salaries	**$14,238,581.52**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,346,056.10
220 Social Security Contributions	1,036,456.76
230 PSERS Retirement Contributions	4,689,854.41
260 Workers' Compensation	60,822.49
270 Group Insurance – Self-Insurance	66,594.11
291 Other Retirement Plans	1,599.50
292 Health Savings Accounts	423,000.00
Total Personnel Services – Employee Benefits	**$9,624,383.37**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	242,617.87
329 Professional Educational Services – Other	73,472.96
330 Other Professional Services	163,851.13
Total Purchased Professional and Technical Services	**$479,941.96**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,660.23
440 Rentals	63,096.13
Total Purchased Property Services	**$72,756.36**
500 Other Purchased Services	
510 Student Transportation Services	109,704.00
520 Insurance – General	494.50
530 Communications	1,864.78
541 Advertising Related to Federal Grant Awards	5,199.40
550 Printing and Binding	119.00
561 Tuition To Other School Districts Within the State	418,568.96
562 Tuition To Pennsylvania Charter Schools	566,791.86
564 Tuition To Career and Technology Centers	3,746,554.56
566 Tuition To Institutions of Higher Education and Technical Institutes	35,107.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	219,157.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,659.73
569 Tuition – Other	14,484.92
580 Travel	3,342.96
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,445.49
599 Other Miscellaneous Purchased Services	31,116.92
Total Other Purchased Services	**$5,158,611.72**
600 Supplies	
610 General Supplies	284,205.82
620 Energy	853.73
630 Food	6,702.10
640 Books and Periodicals	372,843.63
650 Supplies & Fees – Technology Related	6,781.75

General Fund (10)

1000 Instruction	**Total**
Total Supplies	**$671,387.03**
700 Property	
752 Capital Equipment – Original and Additional	342,647.49
762 Capitalized Equipment - Replacement	17,635.73
Total Property	**$360,283.22**
800 Other Objects	
810 Dues and Fees	111,891.00
890 Miscellaneous Expenditures	20,186.82
Total Other Objects	**$132,077.82**
Total 1000 Instruction	**$30,738,023.00**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,690,688.49	4,170,438.86	392,309.28	10,253,436.63
Total Personnel Services – Salaries	**$5,690,688.49**	**$4,170,438.86**	**$392,309.28**	**$10,253,436.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,179,792.93	1,055,696.45	110,088.75	2,345,578.13
220 Social Security Contributions	431,263.30	300,087.09	19,031.44	750,381.83
230 PSERS Retirement Contributions	2,070,776.47	1,365,315.37	87,638.41	3,523,730.25
260 Workers' Compensation	24,244.45	17,659.12	1,635.05	43,538.62
270 Group Insurance – Self-Insurance	35,960.82	30,633.29		66,594.11
292 Health Savings Accounts	228,420.00	194,580.00		423,000.00
Total Personnel Services – Employee Benefits	**$3,970,457.97**	**$2,963,971.32**	**$218,393.65**	**$7,152,822.94**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	35,721.00	30,429.00		66,150.00
Total Purchased Professional and Technical Services	**$35,721.00**	**$30,429.00**		**$66,150.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	853.84	2,843.55		3,697.39
440 Rentals	45,776.47	17,319.66		63,096.13
Total Purchased Property Services	**$46,630.31**	**$20,163.21**		**$66,793.52**
500 Other Purchased Services				
510 Student Transportation Services	3,524.85	9,704.91		13,229.76
561 Tuition To Other School Districts Within the State	9,094.96	7,747.56		16,842.52
562 Tuition To Pennsylvania Charter Schools	114,646.18	275,377.85		390,024.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,976.25	1,683.48		3,659.73
569 Tuition – Other	3,138.82	2,673.81		5,812.63
580 Travel	1,854.09	660.91		2,515.00
Total Other Purchased Services	**$134,235.15**	**$297,848.52**		**$432,083.67**
600 Supplies				
610 General Supplies	113,121.87	91,258.63	15,176.63	219,557.13
640 Books and Periodicals	139,479.35	118,815.75	114,548.53	372,843.63
Total Supplies	**$252,601.22**	**$210,074.38**	**$129,725.16**	**$592,400.76**
700 Property				
752 Capital Equipment – Original and Additional	184,696.91	156,651.58		341,348.49
762 Capitalized Equipment - Replacement	4,348.79	3,704.53		8,053.32
Total Property	**$189,045.70**	**$160,356.11**		**$349,401.81**
800 Other Objects				
810 Dues and Fees	182.49	31,224.51		31,407.00
890 Miscellaneous Expenditures	2,989.62	4,934.71		7,924.33
Total Other Objects	**$3,172.11**	**$36,159.22**		**$39,331.33**
Total 1100 Regular Programs – Elementary / Secondary	**$10,322,551.95**	**$7,889,440.62**	**$740,428.09**	**$18,952,420.66**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,690,688.49	4,170,438.86	15,307.00	9,876,434.35
Total Personnel Services – Salaries	**$5,690,688.49**	**$4,170,438.86**	**$15,307.00**	**$9,876,434.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,179,792.93	1,055,696.45	11,162.47	2,246,651.85
220 Social Security Contributions	431,263.30	300,087.09	585.00	731,935.39
230 PSERS Retirement Contributions	2,070,776.47	1,365,315.37	2,622.00	3,438,713.84
260 Workers' Compensation	24,244.45	17,659.12		41,903.57
270 Group Insurance – Self-Insurance	35,960.82	30,633.29		66,594.11
292 Health Savings Accounts	228,420.00	194,580.00		423,000.00
Total Personnel Services – Employee Benefits	**$3,970,457.97**	**$2,963,971.32**	**$14,369.47**	**$6,948,798.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	35,721.00	30,429.00		66,150.00
Total Purchased Professional and Technical Services	**$35,721.00**	**$30,429.00**		**$66,150.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	853.84	2,843.55		3,697.39
440 Rentals	45,776.47	17,319.66		63,096.13
Total Purchased Property Services	**$46,630.31**	**$20,163.21**		**$66,793.52**
500 Other Purchased Services				
510 Student Transportation Services	3,524.85	9,704.91		13,229.76
561 Tuition To Other School Districts Within the State	9,094.96	7,747.56		16,842.52
562 Tuition To Pennsylvania Charter Schools	114,646.18	275,377.85		390,024.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,976.25	1,683.48		3,659.73
569 Tuition – Other	3,138.82	2,673.81		5,812.63
580 Travel	1,854.09	660.91		2,515.00
Total Other Purchased Services	**$134,235.15**	**$297,848.52**		**$432,083.67**
600 Supplies				
610 General Supplies	113,121.87	91,258.63		204,380.50
640 Books and Periodicals	139,479.35	118,815.75	45,251.33	303,546.43
Total Supplies	**$252,601.22**	**$210,074.38**	**$45,251.33**	**$507,926.93**
700 Property				
752 Capital Equipment – Original and Additional	184,696.91	156,651.58		341,348.49
762 Capitalized Equipment - Replacement	4,348.79	3,704.53		8,053.32
Total Property	**$189,045.70**	**$160,356.11**		**$349,401.81**
800 Other Objects				
810 Dues and Fees	182.49	31,224.51		31,407.00
890 Miscellaneous Expenditures	2,989.62	4,934.71		7,924.33
Total Other Objects	**$3,172.11**	**$36,159.22**		**$39,331.33**
Total 1110 Regular Programs	**$10,322,551.95**	**$7,889,440.62**	**$74,927.80**	**$18,286,920.37**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			377,002.28	377,002.28
Total Personnel Services – Salaries			**$377,002.28**	**$377,002.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			98,926.28	98,926.28
220 Social Security Contributions			18,446.44	18,446.44
230 PSERS Retirement Contributions			85,016.41	85,016.41
260 Workers' Compensation			1,635.05	1,635.05
Total Personnel Services – Employee Benefits			**$204,024.18**	**$204,024.18**
600 Supplies				
610 General Supplies			15,176.63	15,176.63
640 Books and Periodicals			69,297.20	69,297.20
Total Supplies			**$84,473.83**	**$84,473.83**
Total 1190 Federally-Funded Regular Programs			**$665,500.29**	**$665,500.29**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,388,657.94	947,296.19	280,490.16	2,616,444.29
Total Personnel Services – Salaries	**$1,388,657.94**	**$947,296.19**	**$280,490.16**	**$2,616,444.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	390,697.97	288,184.32	94,558.98	773,441.27
220 Social Security Contributions	112,922.47	70,461.93	10,238.63	193,623.03
230 PSERS Retirement Contributions	509,236.52	312,569.15	45,504.95	867,310.62
260 Workers' Compensation	6,078.23	4,108.49	1,160.93	11,347.65
Total Personnel Services – Employee Benefits	**$1,018,935.19**	**$675,323.89**	**$151,463.49**	**$1,845,722.57**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	127,247.71	108,047.45	7,322.71	242,617.87
329 Professional Educational Services – Other	2,320.00	1,976.30		4,296.30
330 Other Professional Services	65,416.68	55,725.32		121,142.00
Total Purchased Professional and Technical Services	**$194,984.39**	**$165,749.07**	**$7,322.71**	**$368,056.17**
500 Other Purchased Services				
510 Student Transportation Services	1,402.65	1,194.85		2,597.50
561 Tuition To Other School Districts Within the State	207,790.75	177,006.94		384,797.69
562 Tuition To Pennsylvania Charter Schools	99,715.19	77,052.64		176,767.83
566 Tuition To Institutions of Higher Education and Technical Institutes	18,957.78	16,149.22		35,107.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	118,345.13	100,812.51		219,157.64
569 Tuition – Other	4,683.04	3,989.25		8,672.29
580 Travel	359.02	8.74		367.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,320.56	1,124.93		2,445.49
Total Other Purchased Services	**$452,574.12**	**$377,339.08**		**$829,913.20**
600 Supplies				
610 General Supplies	4,239.21	2,132.20		6,371.41
Total Supplies	**$4,239.21**	**$2,132.20**		**$6,371.41**
800 Other Objects				
810 Dues and Fees	424.00			424.00
Total Other Objects	**$424.00**			**$424.00**
Total 1200 Special Programs – Elementary / Secondary	**$3,059,814.85**	**$2,167,840.43**	**$439,276.36**	**$5,666,931.64**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,746.72	79,327.70	59,739.40	392,813.82
Total Personnel Services – Salaries	**$253,746.72**	**$79,327.70**	**$59,739.40**	**$392,813.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	152,439.28	66,231.17	25,302.66	243,973.11
220 Social Security Contributions	21,121.30	5,957.42	2,285.03	29,363.75
230 PSERS Retirement Contributions	96,233.44	26,971.43	10,155.70	133,360.57
260 Workers' Compensation	1,100.42	344.01	259.10	1,703.53
Total Personnel Services – Employee Benefits	**$270,894.44**	**$99,504.03**	**$38,002.49**	**$408,400.96**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	96,926.79	82,567.26	2,333.30	181,827.35
Total Purchased Professional and Technical Services	**$96,926.79**	**$82,567.26**	**$2,333.30**	**$181,827.35**
500 Other Purchased Services				
510 Student Transportation Services	1,402.65	1,194.85		2,597.50
Total Other Purchased Services	**$1,402.65**	**$1,194.85**		**$2,597.50**
600 Supplies				
610 General Supplies	1,071.49	1,367.44		2,438.93
Total Supplies	**$1,071.49**	**$1,367.44**		**$2,438.93**
Total 1210 Life Skills Support	**$624,042.09**	**$263,961.28**	**$100,075.19**	**$988,078.56**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	258,702.92	44,802.24		303,505.16
Total Personnel Services – Salaries	**$258,702.92**	**$44,802.24**		**$303,505.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,239.95	10,804.10		50,044.05
220 Social Security Contributions	19,275.47	3,341.59		22,617.06
230 PSERS Retirement Contributions	87,278.95	15,232.70		102,511.65
260 Workers' Compensation	1,121.98	194.28		1,316.26
Total Personnel Services – Employee Benefits	**$146,916.35**	**$29,572.67**		**$176,489.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	24,039.98	20,478.50	4,794.70	49,313.18
Total Purchased Professional and Technical Services	**$24,039.98**	**$20,478.50**	**$4,794.70**	**$49,313.18**
500 Other Purchased Services				
580 Travel	348.76			348.76
Total Other Purchased Services	**$348.76**			**$348.76**
600 Supplies				
610 General Supplies	224.61			224.61
Total Supplies	**$224.61**			**$224.61**
800 Other Objects				
810 Dues and Fees	424.00			424.00
Total Other Objects	**$424.00**			**$424.00**
Total 1220 Sensory Support	**$430,656.62**	**$94,853.41**	**$4,794.70**	**$530,304.73**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,514.52	167,877.54	170,464.56	626,856.62
Total Personnel Services – Salaries	**$288,514.52**	**$167,877.54**	**$170,464.56**	**$626,856.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,674.77	45,167.67	61,977.10	197,819.54
220 Social Security Contributions	27,192.49	12,306.45	6,030.14	45,529.08
230 PSERS Retirement Contributions	128,590.11	57,078.42	26,800.61	212,469.14
260 Workers' Compensation	1,306.95	728.10	683.75	2,718.80
Total Personnel Services – Employee Benefits	**$247,764.32**	**$115,280.64**	**$95,491.60**	**$458,536.56**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,871.54	5,001.69		10,873.23
329 Professional Educational Services – Other	2,320.00	1,976.30		4,296.30
Total Purchased Professional and Technical Services	**$8,191.54**	**$6,977.99**		**$15,169.53**
600 Supplies				
610 General Supplies	2,468.76	672.21		3,140.97
Total Supplies	**$2,468.76**	**$672.21**		**$3,140.97**
Total 1230 Emotional Support	**$546,939.14**	**$290,808.38**	**$265,956.16**	**$1,103,703.68**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	587,693.78	655,288.71	50,286.20	1,293,268.69
Total Personnel Services – Salaries	**$587,693.78**	**$655,288.71**	**$50,286.20**	**$1,293,268.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,343.97	165,981.38	7,279.22	281,604.57
220 Social Security Contributions	45,333.21	48,856.47	1,923.46	96,113.14
230 PSERS Retirement Contributions	197,134.02	213,286.60	8,548.64	418,969.26
260 Workers' Compensation	2,548.88	2,842.10	218.08	5,609.06
Total Personnel Services – Employee Benefits	**$353,360.08**	**$430,966.55**	**$17,969.40**	**$802,296.03**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	99,715.19	77,052.64		176,767.83
580 Travel	10.26	8.74		19.00
Total Other Purchased Services	**$99,725.45**	**$77,061.38**		**$176,786.83**
600 Supplies				
610 General Supplies	474.35	92.55		566.90
Total Supplies	**$474.35**	**$92.55**		**$566.90**
Total 1240 Academic Support	**$1,041,253.66**	**$1,163,409.19**	**$68,255.60**	**$2,272,918.45**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	516,498.18	553,217.69	50,286.20	1,120,002.07
Total Personnel Services – Salaries	**$516,498.18**	**$553,217.69**	**$50,286.20**	**$1,120,002.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,789.23	158,118.72	7,279.22	268,187.17
220 Social Security Contributions	40,022.45	41,224.95	1,923.46	83,170.86
230 PSERS Retirement Contributions	172,927.53	178,582.38	8,548.64	360,058.55
260 Workers' Compensation	2,240.07	2,399.40	218.08	4,857.55
Total Personnel Services – Employee Benefits	**$317,979.28**	**$380,325.45**	**$17,969.40**	**$716,274.13**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	99,715.19	77,052.64		176,767.83
580 Travel	10.26	8.74		19.00
Total Other Purchased Services	**$99,725.45**	**$77,061.38**		**$176,786.83**
600 Supplies				
610 General Supplies	127.19			127.19
Total Supplies	**$127.19**			**$127.19**
Total 1241 Learning Support – Public	**$934,330.10**	**$1,010,604.52**	**$68,255.60**	**$2,013,190.22**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,195.60	102,071.02		173,266.62
Total Personnel Services – Salaries	**$71,195.60**	**$102,071.02**		**$173,266.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,554.74	7,862.66		13,417.40
220 Social Security Contributions	5,310.76	7,631.52		12,942.28
230 PSERS Retirement Contributions	24,206.49	34,704.22		58,910.71
260 Workers' Compensation	308.81	442.70		751.51
Total Personnel Services – Employee Benefits	**$35,380.80**	**$50,641.10**		**$86,021.90**
600 Supplies				
610 General Supplies	347.16	92.55		439.71
Total Supplies	**$347.16**	**$92.55**		**$439.71**
Total 1243 Gifted Support	**$106,923.56**	**$152,804.67**		**$259,728.23**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	65,416.68	55,725.32		121,142.00
Total Purchased Professional and Technical Services	**$65,416.68**	**$55,725.32**		**$121,142.00**
Total 1270 Multi-Handicapped Support	**$65,416.68**	**$55,725.32**		**$121,142.00**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	409.40		194.71	604.11
Total Purchased Professional and Technical Services	**$409.40**		**$194.71**	**$604.11**
Total 1280 Early Intervention Support	**$409.40**		**$194.71**	**$604.11**

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	207,790.75	177,006.94		384,797.69
566 Tuition To Institutions of Higher Education and Technical Institutes	18,957.78	16,149.22		35,107.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	118,345.13	100,812.51		219,157.64
569 Tuition – Other	4,683.04	3,989.25		8,672.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,320.56	1,124.93		2,445.49
Total Other Purchased Services	**$351,097.26**	**$299,082.85**		**$650,180.11**
Total 1290 Special Programs - Other Support	**$351,097.26**	**$299,082.85**		**$650,180.11**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		425,742.01		425,742.01
Total Personnel Services – Salaries		**$425,742.01**		**$425,742.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		84,106.74		84,106.74
220 Social Security Contributions		31,561.08		31,561.08
230 PSERS Retirement Contributions		144,072.06		144,072.06
260 Workers' Compensation		1,479.58		1,479.58
Total Personnel Services – Employee Benefits		**$261,219.46**		**$261,219.46**
400 Purchased Property Services				
430 Repairs and Maintenance Services		281.94		281.94
Total Purchased Property Services		**$281.94**		**$281.94**
500 Other Purchased Services				
510 Student Transportation Services		900.36		900.36
564 Tuition To Career and Technology Centers		3,746,554.56		3,746,554.56
580 Travel		210.94		210.94
Total Other Purchased Services		**$3,747,665.86**		**$3,747,665.86**
600 Supplies				
610 General Supplies		27,907.63		27,907.63
Total Supplies		**$27,907.63**		**$27,907.63**
700 Property				
752 Capital Equipment – Original and Additional		1,299.00		1,299.00
Total Property		**$1,299.00**		**$1,299.00**
800 Other Objects				
810 Dues and Fees		2,375.00		2,375.00
Total Other Objects		**$2,375.00**		**$2,375.00**
Total 1300 Vocational Education		**$4,466,490.90**		**$4,466,490.90**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,743.34	121,944.31	679,270.94	942,958.59
Total Personnel Services – Salaries	**$141,743.34**	**$121,944.31**	**$679,270.94**	**$942,958.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,104.97	11,163.49	118,661.50	142,929.96
220 Social Security Contributions	5,366.66	4,663.39	50,860.77	60,890.82
230 PSERS Retirement Contributions	20,842.71	18,162.90	115,735.87	154,741.48
260 Workers' Compensation	614.80	528.92	3,312.92	4,456.64
291 Other Retirement Plans			1,599.50	1,599.50
Total Personnel Services – Employee Benefits	**$39,929.14**	**$34,518.70**	**$290,170.56**	**$364,618.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,827.44	2,408.56	37,473.13	42,709.13
Total Purchased Professional and Technical Services	**$2,827.44**	**$2,408.56**	**$37,473.13**	**$42,709.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	565.29	481.54	4,634.07	5,680.90
Total Purchased Property Services	**$565.29**	**$481.54**	**$4,634.07**	**$5,680.90**
500 Other Purchased Services				
510 Student Transportation Services	254.64	216.91	92,504.83	92,976.38
520 Insurance – General	106.81	90.99	296.70	494.50
530 Communications	121.31	103.33	1,640.14	1,864.78
541 Advertising Related to Federal Grant Awards	890.29	758.40	3,550.71	5,199.40
550 Printing and Binding	27.00	23.00	69.00	119.00
561 Tuition To Other School Districts Within the State	9,141.52	7,787.23		16,928.75
580 Travel	23.34	19.89	206.03	249.26
599 Other Miscellaneous Purchased Services	905.84	771.64	29,439.44	31,116.92
Total Other Purchased Services	**$11,470.75**	**$9,771.39**	**$127,706.85**	**$148,948.99**
600 Supplies				
610 General Supplies	2,258.20	1,923.67	22,097.16	26,279.03
620 Energy	72.24	61.54	719.95	853.73
630 Food	1,390.29	1,019.35	4,292.46	6,702.10
650 Supplies & Fees – Technology Related	554.04	471.96	5,755.75	6,781.75
Total Supplies	**$4,274.77**	**$3,476.52**	**$32,865.32**	**$40,616.61**
700 Property				
762 Capitalized Equipment - Replacement	812.67	692.28	8,077.46	9,582.41
Total Property	**$812.67**	**$692.28**	**$8,077.46**	**$9,582.41**
800 Other Objects				
810 Dues and Fees			3,985.00	3,985.00
890 Miscellaneous Expenditures	1,218.34	1,037.85	10,006.30	12,262.49
Total Other Objects	**$1,218.34**	**$1,037.85**	**$13,991.30**	**$16,247.49**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$202,841.74**	**$174,331.15**	**$1,194,189.63**	**$1,571,362.52**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,200.00		1,200.00
Total Personnel Services – Salaries		**$1,200.00**		**$1,200.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		91.80		91.80
230 PSERS Retirement Contributions		408.00		408.00
260 Workers' Compensation		5.21		5.21
Total Personnel Services – Employee Benefits		**$505.01**		**$505.01**
600 Supplies				
630 Food	193.66			193.66
Total Supplies	**$193.66**			**$193.66**
Total 1420 Summer School	**$193.66**	**$1,705.01**		**$1,898.67**

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	9,141.52	7,787.23		16,928.75
Total Other Purchased Services	**$9,141.52**	**$7,787.23**		**$16,928.75**
Total 1440 Alternative Regular Education Programs	**$9,141.52**	**$7,787.23**		**$16,928.75**

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	9,141.52	7,787.23		16,928.75
Total Other Purchased Services	**$9,141.52**	**$7,787.23**		**$16,928.75**
Total 1441 Adjudicated / Court-Placed Programs	**$9,141.52**	**$7,787.23**		**$16,928.75**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,743.34	120,744.31	679,270.94	941,758.59
Total Personnel Services – Salaries	**$141,743.34**	**$120,744.31**	**$679,270.94**	**$941,758.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,104.97	11,163.49	118,661.50	142,929.96
220 Social Security Contributions	5,366.66	4,571.59	50,860.77	60,799.02
230 PSERS Retirement Contributions	20,842.71	17,754.90	115,735.87	154,333.48
260 Workers' Compensation	614.80	523.71	3,312.92	4,451.43
291 Other Retirement Plans			1,599.50	1,599.50
Total Personnel Services – Employee Benefits	**$39,929.14**	**$34,013.69**	**$290,170.56**	**$364,113.39**
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,827.44	2,408.56	37,473.13	42,709.13
Total Purchased Professional and Technical Services	**$2,827.44**	**$2,408.56**	**$37,473.13**	**$42,709.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	565.29	481.54	4,634.07	5,680.90
Total Purchased Property Services	**$565.29**	**$481.54**	**$4,634.07**	**$5,680.90**
500 Other Purchased Services				
510 Student Transportation Services	254.64	216.91	92,504.83	92,976.38
520 Insurance – General	106.81	90.99	296.70	494.50
530 Communications	121.31	103.33	1,640.14	1,864.78
541 Advertising Related to Federal Grant Awards	890.29	758.40	3,550.71	5,199.40
550 Printing and Binding	27.00	23.00	69.00	119.00
580 Travel	23.34	19.89	206.03	249.26
599 Other Miscellaneous Purchased Services	905.84	771.64	29,439.44	31,116.92
Total Other Purchased Services	**$2,329.23**	**$1,984.16**	**$127,706.85**	**$132,020.24**
600 Supplies				
610 General Supplies	2,258.20	1,923.67	22,097.16	26,279.03
620 Energy	72.24	61.54	719.95	853.73
630 Food	1,196.63	1,019.35	4,292.46	6,508.44
650 Supplies & Fees – Technology Related	554.04	471.96	5,755.75	6,781.75
Total Supplies	**$4,081.11**	**$3,476.52**	**$32,865.32**	**$40,422.95**
700 Property				
762 Capitalized Equipment - Replacement	812.67	692.28	8,077.46	9,582.41
Total Property	**$812.67**	**$692.28**	**$8,077.46**	**$9,582.41**
800 Other Objects				
810 Dues and Fees			3,985.00	3,985.00
890 Miscellaneous Expenditures	1,218.34	1,037.85	10,006.30	12,262.49
Total Other Objects	**$1,218.34**	**$1,037.85**	**$13,991.30**	**$16,247.49**
Total 1490 Additional Other Instructional Programs	**$193,506.56**	**$164,838.91**	**$1,194,189.63**	**$1,552,535.10**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			3,026.66	3,026.66
Total Purchased Professional and Technical Services			**$3,026.66**	**$3,026.66**
600 Supplies				
610 General Supplies			4,090.62	4,090.62
Total Supplies			**$4,090.62**	**$4,090.62**
Total 1500 Nonpublic School Programs			**$7,117.28**	**$7,117.28**

General Fund (10)

1700 Higher Education Programs for Secondary Students	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				73,700.00
Total Other Objects				**$73,700.00**
Total 1700 Higher Education Programs for Secondary Students				**$73,700.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,582,162.38
Total Personnel Services – Salaries	**$4,582,162.38**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,296,938.24
220 Social Security Contributions	345,694.21
230 PSERS Retirement Contributions	1,521,885.46
240 Tuition Reimbursement	174,753.12
260 Workers' Compensation	20,069.95
291 Other Retirement Plans	25,784.03
Total Personnel Services – Employee Benefits	**$3,385,125.01**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	7,064.46
329 Professional Educational Services – Other	86,559.00
330 Other Professional Services	183,883.21
340 Technical Services	13,956.42
360 Employee Training and Development Services	20,007.29
390 Other Purchased Professional and Technical Services	1,273.25
Total Purchased Professional and Technical Services	**$312,743.63**
400 Purchased Property Services	
420 Utility Services	70,605.85
430 Repairs and Maintenance Services	426,954.58
440 Rentals	16,634.09
460 Extermination Services	2,625.00
Total Purchased Property Services	**$516,819.52**
500 Other Purchased Services	
510 Student Transportation Services	139.32
513 Contracted Carriers	2,276,802.46
514 Board and Lodging In Lieu of Transportation	136,709.26
516 Student Transportation Services From the IU	16,805.69
519 Student Transportation Services From Other Sources	49,810.75
520 Insurance – General	132,395.50
530 Communications	109,675.39
549 Other Advertising/Public Relations	77,632.37
550 Printing and Binding	3,121.49
580 Travel	8,669.20
Total Other Purchased Services	**$2,811,761.43**
600 Supplies	
610 General Supplies	437,414.10
620 Energy	474,982.96
630 Food	5,963.55
640 Books and Periodicals	21,316.81
650 Supplies & Fees – Technology Related	228,938.86

General Fund (10)

2000 Support Services	**Total**
Total Supplies	**$1,168,616.28**
700 Property	
752 Capital Equipment – Original and Additional	185,501.35
762 Capitalized Equipment - Replacement	47,323.36
Total Property	**$232,824.71**
800 Other Objects	
810 Dues and Fees	54,625.92
860 Grants To Municipal and Community Service Organizations	1,109.00
890 Miscellaneous Expenditures	10,600.04
Total Other Objects	**$66,334.96**
Total 2000 Support Services	**$13,076,387.92**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,781.65	427,126.59	236,837.94	1,153,598.21
Total Personnel Services – Salaries	**$434,781.65**	**$427,126.59**	**$236,837.94**	**$1,153,598.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,865.99	106,668.83	29,124.86	262,895.26
220 Social Security Contributions	24,084.85	23,937.13	31,857.89	85,390.18
230 PSERS Retirement Contributions	111,983.63	108,666.60	144,990.34	392,223.48
260 Workers' Compensation	1,178.48	1,161.57	2,324.19	5,003.31
Total Personnel Services – Employee Benefits	**$241,112.95**	**$240,434.13**	**$208,297.28**	**$745,512.23**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,227.50	1,897.50		86,459.00
Total Purchased Professional and Technical Services	**$2,227.50**	**$1,897.50**		**$86,459.00**
400 Purchased Property Services				
440 Rentals		153.82		153.82
Total Purchased Property Services		**$153.82**		**$153.82**
500 Other Purchased Services				
510 Student Transportation Services	75.23	64.09		139.32
580 Travel	587.93	999.28		1,587.21
Total Other Purchased Services	**$663.16**	**$1,063.37**		**$1,726.53**
600 Supplies				
610 General Supplies	14,573.59	12,906.76		27,480.35
630 Food	333.45	284.05		617.50
640 Books and Periodicals	36.00			10,832.40
650 Supplies & Fees – Technology Related	1,217.69	1,037.29		2,254.98
Total Supplies	**$16,160.73**	**$14,228.10**		**$41,185.23**
800 Other Objects				
810 Dues and Fees	384.20	7,370.54		7,754.74
Total Other Objects	**$384.20**	**$7,370.54**		**$7,754.74**
Total 2100 Support Services – Students	**$695,330.19**	**$692,274.05**	**$445,135.22**	**$2,036,389.76**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	416,557.00	411,601.88	146,378.30	974,537.18
Total Personnel Services – Salaries	**$416,557.00**	**$411,601.88**	**$146,378.30**	**$974,537.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,380.22	102,847.63	5,868.39	208,096.24
220 Social Security Contributions	21,560.17	21,786.47	29,290.30	72,636.94
230 PSERS Retirement Contributions	99,625.04	98,138.92	133,578.81	331,342.77
260 Workers' Compensation	1,099.46	1,094.26	2,033.05	4,226.77
Total Personnel Services – Employee Benefits	**$221,664.89**	**$223,867.28**	**$170,770.55**	**$616,302.72**
400 Purchased Property Services				
440 Rentals		153.82		153.82
Total Purchased Property Services		**$153.82**		**$153.82**
500 Other Purchased Services				
510 Student Transportation Services	75.23	64.09		139.32
580 Travel	281.76	738.46		1,020.22
Total Other Purchased Services	**$356.99**	**$802.55**		**$1,159.54**
600 Supplies				
610 General Supplies	11,782.71	10,529.34		22,312.05
630 Food	333.45	284.05		617.50
640 Books and Periodicals	36.00			36.00
650 Supplies & Fees – Technology Related	755.99	643.99		1,399.98
Total Supplies	**$12,908.15**	**$11,457.38**		**$24,365.53**
800 Other Objects				
810 Dues and Fees	260.00	7,264.74		7,524.74
Total Other Objects	**$260.00**	**$7,264.74**		**$7,524.74**
Total 2120 Guidance Services	**$651,747.03**	**$655,147.65**	**$317,148.85**	**$1,624,043.53**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,224.65	15,524.71	67,126.64	100,876.00
Total Personnel Services – Salaries	**$18,224.65**	**$15,524.71**	**$67,126.64**	**$100,876.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,485.77	3,821.20	23,256.47	31,563.44
220 Social Security Contributions	2,524.68	2,150.66	2,567.59	7,242.93
230 PSERS Retirement Contributions	12,358.59	10,527.68	11,411.53	34,297.80
260 Workers' Compensation	79.02	67.31	291.14	437.47
Total Personnel Services – Employee Benefits	**$19,448.06**	**$16,566.85**	**$37,526.73**	**$73,541.64**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,227.50	1,897.50		4,125.00
Total Purchased Professional and Technical Services	**$2,227.50**	**$1,897.50**		**$4,125.00**
500 Other Purchased Services				
580 Travel	306.17	260.82		566.99
Total Other Purchased Services	**$306.17**	**$260.82**		**$566.99**
600 Supplies				
610 General Supplies	2,790.88	2,377.42		5,168.30
650 Supplies & Fees – Technology Related	461.70	393.30		855.00
Total Supplies	**$3,252.58**	**$2,770.72**		**$6,023.30**
800 Other Objects				
810 Dues and Fees	124.20	105.80		230.00
Total Other Objects	**$124.20**	**$105.80**		**$230.00**
Total 2140 Psychological Services	**$43,583.16**	**$37,126.40**	**$104,653.37**	**$185,362.93**

General Fund (10)

2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,333.00	78,185.03
Total Personnel Services – Salaries			**$23,333.00**	**$78,185.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,235.58
220 Social Security Contributions				5,510.31
230 PSERS Retirement Contributions				26,582.91
260 Workers' Compensation				339.07
Total Personnel Services – Employee Benefits				**$55,667.87**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				82,334.00
Total Purchased Professional and Technical Services				**$82,334.00**
600 Supplies				
640 Books and Periodicals				10,796.40
Total Supplies				**$10,796.40**
Total 2160 Social Work Services			**$23,333.00**	**$226,983.30**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	168,005.82	184,879.67		352,885.49
Total Personnel Services – Salaries	**$168,005.82**	**$184,879.67**		**$352,885.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,335.92	38,632.60		57,968.52
220 Social Security Contributions	12,589.00	13,864.37		26,453.37
230 PSERS Retirement Contributions	56,345.12	62,197.32		118,542.44
240 Tuition Reimbursement	83,364.04	78,316.08		161,680.12
260 Workers' Compensation	728.65	801.84		1,530.49
291 Other Retirement Plans	1,476.01	1,257.35		2,733.36
Total Personnel Services – Employee Benefits	**$173,838.74**	**$195,069.56**		**$368,908.30**
300 Purchased Professional and Technical Services				
330 Other Professional Services	812.70	692.30		1,505.00
360 Employee Training and Development Services	1,528.19	1,301.80		2,829.99
Total Purchased Professional and Technical Services	**$2,340.89**	**$1,994.10**		**$4,334.99**
400 Purchased Property Services				
440 Rentals			3,734.69	3,734.69
Total Purchased Property Services			**$3,734.69**	**$3,734.69**
500 Other Purchased Services				
580 Travel	980.54	835.28		1,815.82
Total Other Purchased Services	**$980.54**	**$835.28**		**$1,815.82**
600 Supplies				
610 General Supplies	5,121.01	4,909.55	5,061.56	15,092.12
630 Food	911.62	776.56		1,688.18
640 Books and Periodicals	3,948.90	6,535.51		10,484.41
Total Supplies	**$9,981.53**	**$12,221.62**	**$5,061.56**	**$27,264.71**
700 Property				
752 Capital Equipment – Original and Additional	1,040.01	885.94	63,625.50	65,551.45
Total Property	**$1,040.01**	**$885.94**	**$63,625.50**	**$65,551.45**
800 Other Objects				
810 Dues and Fees	1,287.36	1,096.64		2,384.00
Total Other Objects	**$1,287.36**	**$1,096.64**		**$2,384.00**
Total 2200 Support Services – Instructional Staff	**$357,474.89**	**$396,982.81**	**$72,421.75**	**$826,879.45**

General Fund (10)

2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,130.66	68,824.23		103,954.89
Total Personnel Services – Salaries	**$35,130.66**	**$68,824.23**		**$103,954.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,369.69	23,328.01		24,697.70
220 Social Security Contributions	2,647.03	5,185.82		7,832.85
230 PSERS Retirement Contributions	11,944.39	23,400.28		35,344.67
260 Workers' Compensation	152.34	298.50		450.84
Total Personnel Services – Employee Benefits	**$16,113.45**	**$52,212.61**		**$68,326.06**
600 Supplies				
610 General Supplies	699.65	1,143.21		1,842.86
640 Books and Periodicals	3,948.90	6,535.51		10,484.41
Total Supplies	**$4,648.55**	**$7,678.72**		**$12,327.27**
Total 2250 School Library Services	**$55,892.66**	**$128,715.56**		**$184,608.22**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,335.16	115,595.44		247,930.60
Total Personnel Services – Salaries	**$132,335.16**	**$115,595.44**		**$247,930.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,966.23	15,304.59		33,270.82
220 Social Security Contributions	9,900.65	8,643.36		18,544.01
230 PSERS Retirement Contributions	44,354.83	38,757.94		83,112.77
260 Workers' Compensation	573.97	501.34		1,075.31
291 Other Retirement Plans	1,476.01	1,257.35		2,733.36
Total Personnel Services – Employee Benefits	**$74,271.69**	**$64,464.58**		**$138,736.27**
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			3,734.69	3,734.69
Total Purchased Property Services			**$3,734.69**	**$3,734.69**
500 Other Purchased Services				
580 Travel	61.54	52.43		113.97
Total Other Purchased Services	**$61.54**	**$52.43**		**$113.97**
600 Supplies				
610 General Supplies	4,421.36	3,766.34	5,061.56	13,249.26
630 Food	911.62	776.56		1,688.18
Total Supplies	**$5,332.98**	**$4,542.90**	**$5,061.56**	**$14,937.44**
700 Property				
752 Capital Equipment – Original and Additional	1,040.01	885.94	63,625.50	65,551.45
Total Property	**$1,040.01**	**$885.94**	**$63,625.50**	**$65,551.45**
800 Other Objects				
810 Dues and Fees	1,287.36	1,096.64		2,384.00
Total Other Objects	**$1,287.36**	**$1,096.64**		**$2,384.00**
Total 2260 Instruction and Curriculum Development Services	**$215,141.44**	**$187,330.23**	**$72,421.75**	**$474,893.42**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	540.00	460.00		1,000.00
Total Personnel Services – Salaries	**$540.00**	**$460.00**		**$1,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	41.32	35.19		76.51
230 PSERS Retirement Contributions	45.90	39.10		85.00
240 Tuition Reimbursement	83,364.04	78,316.08		161,680.12
260 Workers' Compensation	2.34	2.00		4.34
Total Personnel Services – Employee Benefits	**$83,453.60**	**$78,392.37**		**$161,845.97**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	1,528.19	1,301.80		2,829.99
Total Purchased Professional and Technical Services	**$1,528.19**	**$1,301.80**		**$2,829.99**
500 Other Purchased Services				
580 Travel	919.00	782.85		1,701.85
Total Other Purchased Services	**$919.00**	**$782.85**		**$1,701.85**
Total 2270 Instructional Staff Professional Development Services	**$86,440.79**	**$80,937.02**		**$167,377.81**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	451,805.86	431,781.19		1,197,522.38
Total Personnel Services – Salaries	**$451,805.86**	**$431,781.19**		**$1,197,522.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,170.75	148,437.25		353,788.78
220 Social Security Contributions	33,841.80	32,437.33		93,397.64
230 PSERS Retirement Contributions	150,473.30	141,494.68		403,959.60
260 Workers' Compensation	1,959.54	1,872.66		5,390.43
291 Other Retirement Plans	2,039.88	6,266.08		14,509.61
Total Personnel Services – Employee Benefits	**$345,485.27**	**$330,508.00**		**$871,046.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	33.00	67.00		100.00
330 Other Professional Services				170,910.66
Total Purchased Professional and Technical Services	**$33.00**	**$67.00**		**$171,010.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,675.89		1,675.89
440 Rentals	97.86	198.70		296.56
Total Purchased Property Services	**$97.86**	**$1,874.59**		**$1,972.45**
500 Other Purchased Services				
520 Insurance – General				132,395.50
530 Communications				1,207.83
549 Other Advertising/Public Relations				77,632.37
550 Printing and Binding				3,121.49
580 Travel	88.44			88.44
Total Other Purchased Services	**$88.44**			**$214,445.63**
600 Supplies				
610 General Supplies	15,682.94	35,347.16		58,207.15
630 Food	387.55	1,152.03		2,633.68
650 Supplies & Fees – Technology Related	37,535.30	26,902.97		74,938.27
Total Supplies	**$53,605.79**	**$63,402.16**		**$135,779.10**
700 Property				
752 Capital Equipment – Original and Additional	1,957.02			1,957.02
762 Capitalized Equipment - Replacement	564.33	27,655.29		28,219.62
Total Property	**$2,521.35**	**$27,655.29**		**$30,176.64**
800 Other Objects				
810 Dues and Fees	3,176.90	1,562.70		25,668.84
860 Grants To Municipal and Community Service Organizations	365.97	743.03		1,109.00
Total Other Objects	**$3,542.87**	**$2,305.73**		**$26,777.84**
Total 2300 Support Services – Administration	**$857,180.44**	**$857,593.96**		**$2,648,730.76**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(43,105.67)
Total Personnel Services – Salaries				**($43,105.67)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				164.39
230 PSERS Retirement Contributions				765.00
260 Workers' Compensation				9.77
Total Personnel Services – Employee Benefits				**$939.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,145.83
Total Purchased Professional and Technical Services				**$39,145.83**
500 Other Purchased Services				
520 Insurance – General				130,283.50
549 Other Advertising/Public Relations				77,632.37
Total Other Purchased Services				**$207,915.87**
600 Supplies				
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				**$10,500.00**
800 Other Objects				
810 Dues and Fees				19,516.24
Total Other Objects				**$19,516.24**
Total 2310 Board Services				**$234,911.43**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,333.00
Total Personnel Services – Salaries				**$22,333.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,708.48
260 Workers' Compensation				96.84
Total Personnel Services – Employee Benefits				**$1,805.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				80,986.64
Total Purchased Professional and Technical Services				**$80,986.64**
500 Other Purchased Services				
520 Insurance – General				2,112.00
530 Communications				1,207.83
550 Printing and Binding				3,121.49
Total Other Purchased Services				**$6,441.32**
600 Supplies				
610 General Supplies				5,829.00
Total Supplies				**$5,829.00**
Total 2330 Tax Assessment and Collection Services				**$117,395.28**

General Fund (10)

2340 Staff Relations and Negotiations Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				940.50
Total Purchased Professional and Technical Services				**$940.50**
Total 2340 Staff Relations and Negotiations Services				**$940.50**

General Fund (10)

2350 Legal and Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				49,837.69
Total Purchased Professional and Technical Services				**$49,837.69**
Total 2350 Legal and Accounting Services				**$49,837.69**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				334,708.00
Total Personnel Services – Salaries				**$334,708.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,180.78
220 Social Security Contributions				25,245.64
230 PSERS Retirement Contributions				111,226.62
260 Workers' Compensation				1,451.62
291 Other Retirement Plans				6,203.65
Total Personnel Services – Employee Benefits				**$192,308.31**
600 Supplies				
610 General Supplies				1,348.05
630 Food				1,094.10
Total Supplies				**$2,442.15**
800 Other Objects				
810 Dues and Fees				1,413.00
Total Other Objects				**$1,413.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$530,871.46**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	451,805.86	431,781.19		883,587.05
Total Personnel Services – Salaries	**$451,805.86**	**$431,781.19**		**$883,587.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,170.75	148,437.25		305,608.00
220 Social Security Contributions	33,841.80	32,437.33		66,279.13
230 PSERS Retirement Contributions	150,473.30	141,494.68		291,967.98
260 Workers' Compensation	1,959.54	1,872.66		3,832.20
291 Other Retirement Plans	2,039.88	6,266.08		8,305.96
Total Personnel Services – Employee Benefits	**$345,485.27**	**$330,508.00**		**$675,993.27**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	33.00	67.00		100.00
Total Purchased Professional and Technical Services	**$33.00**	**$67.00**		**$100.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,675.89		1,675.89
440 Rentals	97.86	198.70		296.56
Total Purchased Property Services	**$97.86**	**$1,874.59**		**$1,972.45**
500 Other Purchased Services				
580 Travel	88.44			88.44
Total Other Purchased Services	**$88.44**			**$88.44**
600 Supplies				
610 General Supplies	15,682.94	35,347.16		51,030.10
630 Food	387.55	1,152.03		1,539.58
650 Supplies & Fees – Technology Related	37,535.30	26,902.97		64,438.27
Total Supplies	**$53,605.79**	**$63,402.16**		**$117,007.95**
700 Property				
752 Capital Equipment – Original and Additional	1,957.02			1,957.02
762 Capitalized Equipment - Replacement	564.33	27,655.29		28,219.62
Total Property	**$2,521.35**	**$27,655.29**		**$30,176.64**
800 Other Objects				
810 Dues and Fees	3,176.90	1,562.70		4,739.60
860 Grants To Municipal and Community Service Organizations	365.97	743.03		1,109.00
Total Other Objects	**$3,542.87**	**$2,305.73**		**$5,848.60**
Total 2380 Office of the Principal Services	**$857,180.44**	**$857,593.96**		**$1,714,774.40**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			178,554.10	262,685.38
Total Personnel Services – Salaries			**$178,554.10**	**$262,685.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,626.43
220 Social Security Contributions			10,570.99	18,756.14
230 PSERS Retirement Contributions			50,590.36	87,884.38
260 Workers' Compensation			774.35	1,139.26
Total Personnel Services – Employee Benefits			**$61,935.70**	**$184,406.21**
400 Purchased Property Services				
430 Repairs and Maintenance Services				184.00
Total Purchased Property Services				**$184.00**
600 Supplies				
610 General Supplies				8,089.20
Total Supplies				**$8,089.20**
700 Property				
752 Capital Equipment – Original and Additional				2,544.32
762 Capitalized Equipment - Replacement				5,511.90
Total Property				**$8,056.22**
Total 2400 Support Services – Pupil Health			**$240,489.80**	**$463,421.01**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			178,554.10	262,685.38
Total Personnel Services – Salaries			**$178,554.10**	**$262,685.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,626.43
220 Social Security Contributions			10,570.99	18,756.14
230 PSERS Retirement Contributions			50,590.36	87,884.38
260 Workers' Compensation			774.35	1,139.26
Total Personnel Services – Employee Benefits			**$61,935.70**	**$184,406.21**
400 Purchased Property Services				
430 Repairs and Maintenance Services				184.00
Total Purchased Property Services				**$184.00**
600 Supplies				
610 General Supplies				8,089.20
Total Supplies				**$8,089.20**
700 Property				
752 Capital Equipment – Original and Additional				2,544.32
762 Capitalized Equipment - Replacement				5,511.90
Total Property				**$8,056.22**
Total 2440 Nursing Services			**$240,489.80**	**$463,421.01**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				343,206.05
Total Personnel Services – Salaries				**$343,206.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,285.88
220 Social Security Contributions				28,259.50
230 PSERS Retirement Contributions				119,943.94
260 Workers' Compensation				1,618.69
291 Other Retirement Plans				8,541.06
Total Personnel Services – Employee Benefits				**$202,649.07**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,064.46
330 Other Professional Services				7,907.55
340 Technical Services				13,956.42
Total Purchased Professional and Technical Services				**$28,928.43**
400 Purchased Property Services				
440 Rentals				7,101.98
Total Purchased Property Services				**$7,101.98**
500 Other Purchased Services				
530 Communications				20,210.81
580 Travel				1,244.08
Total Other Purchased Services				**$21,454.89**
600 Supplies				
610 General Supplies				11,553.82
650 Supplies & Fees – Technology Related				8,178.35
Total Supplies				**$19,732.17**
800 Other Objects				
810 Dues and Fees				18,773.34
890 Miscellaneous Expenditures				10,600.04
Total Other Objects				**$29,373.38**
Total 2500 Support Services – Business				**$652,445.97**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				343,206.05
Total Personnel Services – Salaries				**$343,206.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,285.88
220 Social Security Contributions				28,259.50
230 PSERS Retirement Contributions				119,943.94
260 Workers' Compensation				1,618.69
291 Other Retirement Plans				8,541.06
Total Personnel Services – Employee Benefits				**$202,649.07**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,064.46
330 Other Professional Services				7,907.55
340 Technical Services				13,956.42
Total Purchased Professional and Technical Services				**$28,928.43**
400 Purchased Property Services				
440 Rentals				7,101.98
Total Purchased Property Services				**$7,101.98**
500 Other Purchased Services				
530 Communications				20,210.81
580 Travel				1,244.08
Total Other Purchased Services				**$21,454.89**
600 Supplies				
610 General Supplies				11,553.82
650 Supplies & Fees – Technology Related				8,178.35
Total Supplies				**$19,732.17**
800 Other Objects				
810 Dues and Fees				18,773.34
890 Miscellaneous Expenditures				10,600.04
Total Other Objects				**$29,373.38**
Total 2510 Fiscal Services				**$652,445.97**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				205,901.48
Total Personnel Services – Salaries				**$205,901.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,432.20
220 Social Security Contributions				18,046.28
230 PSERS Retirement Contributions				73,255.66
260 Workers' Compensation				1,023.13
291 Other Retirement Plans				8,541.06
Total Personnel Services – Employee Benefits				**$102,298.33**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,892.50
330 Other Professional Services				7,907.55
340 Technical Services				13,956.42
Total Purchased Professional and Technical Services				**$28,756.47**
400 Purchased Property Services				
440 Rentals				7,101.98
Total Purchased Property Services				**$7,101.98**
500 Other Purchased Services				
530 Communications				20,210.81
580 Travel				1,078.92
Total Other Purchased Services				**$21,289.73**
600 Supplies				
610 General Supplies				11,553.82
650 Supplies & Fees – Technology Related				8,178.35
Total Supplies				**$19,732.17**
800 Other Objects				
810 Dues and Fees				18,773.34
890 Miscellaneous Expenditures				10,600.04
Total Other Objects				**$29,373.38**
Total 2511 Supervision of Fiscal Services - Head of Component				**$414,453.54**

General Fund (10)

2514 Payroll Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				171.96
Total Purchased Professional and Technical Services				**$171.96**
Total 2514 Payroll Services				**$171.96**

General Fund (10)

2515 Financial Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,316.80
Total Personnel Services – Salaries				**$49,316.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,678.70
220 Social Security Contributions				3,599.82
230 PSERS Retirement Contributions				16,767.67
260 Workers' Compensation				213.87
Total Personnel Services – Employee Benefits				**$44,260.06**
Total 2515 Financial Accounting Services				**$93,576.86**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,987.77
Total Personnel Services – Salaries				**$87,987.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,174.98
220 Social Security Contributions				6,613.40
230 PSERS Retirement Contributions				29,920.61
260 Workers' Compensation				381.69
Total Personnel Services – Employee Benefits				**$56,090.68**
500 Other Purchased Services				
580 Travel				165.16
Total Other Purchased Services				**$165.16**
Total 2519 Other Fiscal Services				**$144,243.61**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				946,035.86
Total Personnel Services – Salaries				**$946,035.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				389,235.41
220 Social Security Contributions				70,963.41
230 PSERS Retirement Contributions				300,523.22
260 Workers' Compensation				4,103.03
Total Personnel Services – Employee Benefits				**$764,825.07**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				525.00
Total Purchased Professional and Technical Services				**$525.00**
400 Purchased Property Services				
420 Utility Services				70,605.85
430 Repairs and Maintenance Services				425,044.69
440 Rentals				5,347.04
460 Extermination Services				2,625.00
Total Purchased Property Services				**$503,622.58**
600 Supplies				
610 General Supplies	153,494.22	130,754.34		284,248.56
620 Energy				474,982.96
630 Food				1,024.19
650 Supplies & Fees – Technology Related				8,828.92
Total Supplies	**$153,494.22**	**$130,754.34**		**$769,084.63**
700 Property				
752 Capital Equipment – Original and Additional				39,451.18
762 Capitalized Equipment - Replacement				1,438.14
Total Property				**$40,889.32**
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				**$45.00**
Total 2600 Operation and Maintenance of Plant Services	**$153,494.22**	**$130,754.34**		**$3,025,027.46**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				141,173.79
Total Personnel Services – Salaries				**$141,173.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,247.23
220 Social Security Contributions				10,415.31
230 PSERS Retirement Contributions				46,988.78
260 Workers' Compensation				612.26
Total Personnel Services – Employee Benefits				**$106,263.58**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$247,437.37**

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				141,173.79
Total Personnel Services – Salaries				**$141,173.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,247.23
220 Social Security Contributions				10,415.31
230 PSERS Retirement Contributions				46,988.78
260 Workers' Compensation				612.26
Total Personnel Services – Employee Benefits				**$106,263.58**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$247,437.37**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				751,049.57
Total Personnel Services – Salaries				**$751,049.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				340,988.18
220 Social Security Contributions				56,431.34
230 PSERS Retirement Contributions				253,534.44
260 Workers' Compensation				3,257.36
Total Personnel Services – Employee Benefits				**$654,211.32**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				525.00
Total Purchased Professional and Technical Services				**$525.00**
400 Purchased Property Services				
420 Utility Services				70,605.85
430 Repairs and Maintenance Services				376,931.09
440 Rentals				5,347.04
460 Extermination Services				2,625.00
Total Purchased Property Services				**$455,508.98**
600 Supplies				
610 General Supplies	153,494.22	130,754.34		284,248.56
620 Energy				474,921.62
630 Food				1,024.19
650 Supplies & Fees – Technology Related				8,828.92
Total Supplies	**$153,494.22**	**$130,754.34**		**$769,023.29**
700 Property				
752 Capital Equipment – Original and Additional				39,451.18
762 Capitalized Equipment - Replacement				1,438.14
Total Property				**$40,889.32**
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				**$45.00**
Total 2620 Operation of Buildings Services	**$153,494.22**	**$130,754.34**		**$2,671,252.48**

General Fund (10)

2630 Care and Upkeep of Grounds Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				48,113.60
Total Purchased Property Services				**$48,113.60**
Total 2630 Care and Upkeep of Grounds Services				**$48,113.60**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,812.50
Total Personnel Services – Salaries				**$53,812.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,116.76
260 Workers' Compensation				233.41
Total Personnel Services – Employee Benefits				**$4,350.17**
600 Supplies				
620 Energy				61.34
Total Supplies				**$61.34**
Total 2660 Safety and Security Services				**$58,224.01**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,000.00
Total Personnel Services – Salaries				**$30,000.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,678.70
Total Personnel Services – Employee Benefits				**$23,678.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,560.00
390 Other Purchased Professional and Technical Services				748.25
Total Purchased Professional and Technical Services				**$4,308.25**
500 Other Purchased Services				
513 Contracted Carriers				2,276,802.46
514 Board and Lodging In Lieu of Transportation				136,709.26
516 Student Transportation Services From the IU				16,805.69
519 Student Transportation Services From Other Sources				49,810.75
580 Travel				2,403.22
Total Other Purchased Services				**$2,482,531.38**
600 Supplies				
610 General Supplies				1,494.03
650 Supplies & Fees – Technology Related				4,850.00
Total Supplies				**$6,344.03**
700 Property				
752 Capital Equipment – Original and Additional				25,956.50
Total Property				**$25,956.50**
Total 2700 Student Transportation Services				**$2,572,818.86**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,000.00
Total Personnel Services – Salaries				**$30,000.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,678.70
Total Personnel Services – Employee Benefits				**$23,678.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,560.00
390 Other Purchased Professional and Technical Services				748.25
Total Purchased Professional and Technical Services				**$4,308.25**
500 Other Purchased Services				
516 Student Transportation Services From the IU				16,805.69
580 Travel				2,403.22
Total Other Purchased Services				**$19,208.91**
600 Supplies				
610 General Supplies				1,494.03
650 Supplies & Fees – Technology Related				4,850.00
Total Supplies				**$6,344.03**
700 Property				
752 Capital Equipment – Original and Additional				25,956.50
Total Property				**$25,956.50**
Total 2710 Supervision of Student Transportation Services				**$109,496.39**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,000.00
Total Personnel Services – Salaries				**$30,000.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,678.70
Total Personnel Services – Employee Benefits				**$23,678.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,560.00
390 Other Purchased Professional and Technical Services				748.25
Total Purchased Professional and Technical Services				**$4,308.25**
500 Other Purchased Services				
516 Student Transportation Services From the IU				16,805.69
580 Travel				2,403.22
Total Other Purchased Services				**$19,208.91**
600 Supplies				
610 General Supplies				1,494.03
650 Supplies & Fees – Technology Related				4,850.00
Total Supplies				**$6,344.03**
700 Property				
752 Capital Equipment – Original and Additional				25,956.50
Total Property				**$25,956.50**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$109,496.39**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,276,802.46
519 Student Transportation Services From Other Sources				49,810.75
Total Other Purchased Services				**$2,326,613.21**
Total 2720 Vehicle Operation Services				**$2,326,613.21**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
514 Board and Lodging In Lieu of Transportation				136,709.26
Total Other Purchased Services				**$136,709.26**
Total 2750 Nonpublic Transportation				**$136,709.26**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,229.01
Total Personnel Services – Salaries				**$296,229.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,459.26
220 Social Security Contributions				22,473.97
230 PSERS Retirement Contributions				98,808.40
240 Tuition Reimbursement				13,073.00
260 Workers' Compensation				1,284.74
Total Personnel Services – Employee Benefits				**$224,099.37**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				17,177.30
Total Purchased Professional and Technical Services				**$17,177.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services				50.00
Total Purchased Property Services				**$50.00**
500 Other Purchased Services				
530 Communications				88,256.75
580 Travel				1,530.43
Total Other Purchased Services				**$89,787.18**
600 Supplies				
610 General Supplies				31,248.87
650 Supplies & Fees – Technology Related				129,888.34
Total Supplies				**$161,137.21**
700 Property				
752 Capital Equipment – Original and Additional				50,040.88
762 Capitalized Equipment - Replacement				12,153.70
Total Property				**$62,194.58**
Total 2800 Support Services – Central				**$850,674.65**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				296,229.01
Total Personnel Services – Salaries				**$296,229.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,459.26
220 Social Security Contributions				22,473.97
230 PSERS Retirement Contributions				98,808.40
260 Workers' Compensation				1,284.74
Total Personnel Services – Employee Benefits				**$211,026.37**
400 Purchased Property Services				
430 Repairs and Maintenance Services				50.00
Total Purchased Property Services				**$50.00**
500 Other Purchased Services				
530 Communications				88,256.75
580 Travel				628.97
Total Other Purchased Services				**$88,885.72**
600 Supplies				
610 General Supplies				31,248.87
650 Supplies & Fees – Technology Related				129,888.34
Total Supplies				**$161,137.21**
700 Property				
752 Capital Equipment – Original and Additional				50,040.88
762 Capitalized Equipment - Replacement				12,153.70
Total Property				**$62,194.58**
Total 2810 Planning, Research, Development and Evaluation Services				**$819,522.89**

General Fund (10)

2830 Staff Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				13,073.00
Total Personnel Services – Employee Benefits				**$13,073.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				17,177.30
Total Purchased Professional and Technical Services				**$17,177.30**
500 Other Purchased Services				
580 Travel				901.46
Total Other Purchased Services				**$901.46**
Total 2830 Staff Services				**$31,151.76**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				13,073.00
Total Personnel Services – Employee Benefits				**$13,073.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				14,421.00
Total Purchased Professional and Technical Services				**$14,421.00**
500 Other Purchased Services				
580 Travel				901.46
Total Other Purchased Services				**$901.46**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$28,395.46**

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				2,756.30
Total Purchased Professional and Technical Services				**$2,756.30**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$2,756.30**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	449,357.01
Total Personnel Services – Salaries	**$449,357.01**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	28.56
220 Social Security Contributions	34,356.40
230 PSERS Retirement Contributions	73,504.36
260 Workers' Compensation	1,964.54
Total Personnel Services – Employee Benefits	**$109,853.86**
300 Purchased Professional and Technical Services	
330 Other Professional Services	29,635.40
350 Security / Safety Services	8,025.00
Total Purchased Professional and Technical Services	**$37,660.40**
400 Purchased Property Services	
430 Repairs and Maintenance Services	17,182.45
440 Rentals	38,685.00
Total Purchased Property Services	**$55,867.45**
500 Other Purchased Services	
510 Student Transportation Services	103,725.60
580 Travel	817.94
591 Services Purchased Locally	39,392.00
Total Other Purchased Services	**$143,935.54**
600 Supplies	
610 General Supplies	83,895.91
630 Food	134.40
650 Supplies & Fees – Technology Related	5,240.00
Total Supplies	**$89,270.31**
700 Property	
752 Capital Equipment – Original and Additional	19,071.49
762 Capitalized Equipment - Replacement	34,213.20
Total Property	**$53,284.69**
800 Other Objects	
810 Dues and Fees	29,851.86
860 Grants To Municipal and Community Service Organizations	12,149.25
890 Miscellaneous Expenditures	9,511.58
Total Other Objects	**$51,512.69**
Total 3000 Operation of Non-Instructional Services	**$990,741.95**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				449,357.01
Total Personnel Services – Salaries				**$449,357.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28.56
220 Social Security Contributions				34,356.40
230 PSERS Retirement Contributions				73,504.36
260 Workers' Compensation				1,964.54
Total Personnel Services – Employee Benefits				**$109,853.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,635.40
350 Security / Safety Services				8,025.00
Total Purchased Professional and Technical Services				**$37,660.40**
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,182.45
440 Rentals				38,685.00
Total Purchased Property Services				**$55,867.45**
500 Other Purchased Services				
510 Student Transportation Services				103,725.60
580 Travel				817.94
591 Services Purchased Locally				39,392.00
Total Other Purchased Services				**$143,935.54**
600 Supplies				
610 General Supplies				75,173.00
630 Food				134.40
650 Supplies & Fees – Technology Related				5,240.00
Total Supplies				**$80,547.40**
700 Property				
752 Capital Equipment – Original and Additional				19,071.49
762 Capitalized Equipment - Replacement				34,213.20
Total Property				**$53,284.69**
800 Other Objects				
810 Dues and Fees				29,851.86
890 Miscellaneous Expenditures				9,511.58
Total Other Objects				**$39,363.44**
Total 3200 Student Activities				**$969,869.79**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				8,722.91
Total Supplies				**$8,722.91**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				12,149.25
Total Other Objects				**$12,149.25**
Total 3300 Community Services				**$20,872.16**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,059,486.26
880 Refunds of Prior Years' Receipts	33,110.00
Total Other Objects	**$1,092,596.26**
900 Other Uses of Funds	
910 Redemption of Principal	1,995,000.00
Total Other Uses of Funds	**$1,995,000.00**
Total 5000 Other Expenditures and Financing Uses	**$3,087,596.26**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,059,486.26
880 Refunds of Prior Years' Receipts				33,110.00
Total Other Objects				**$1,092,596.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,995,000.00
Total Other Uses of Funds				**$1,995,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,087,596.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,059,486.26
Total Other Objects				**$1,059,486.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,995,000.00
Total Other Uses of Funds				**$1,995,000.00**
Total 5110 Debt Service				**$3,054,486.26**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				33,110.00
Total Other Objects				**$33,110.00**
Total 5130 Refund of Prior Year Revenues / Receipts				**$33,110.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	13,358.95
Total Purchased Professional and Technical Services	**$13,358.95**
400 Purchased Property Services	
420 Utility Services	701.68
440 Rentals	11,132.64
Total Purchased Property Services	**$11,834.32**
500 Other Purchased Services	
510 Student Transportation Services	27,563.56
Total Other Purchased Services	**$27,563.56**
600 Supplies	
610 General Supplies	55,338.54
640 Books and Periodicals	6,383.78
Total Supplies	**$61,722.32**
800 Other Objects	
810 Dues and Fees	16,478.65
860 Grants To Municipal and Community Service Organizations	600.00
890 Miscellaneous Expenditures	18,758.96
Total Other Objects	**$35,837.61**
Total 3000 Operation of Non-Instructional Services	**$150,316.76**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,358.95
Total Purchased Professional and Technical Services				**$13,358.95**
400 Purchased Property Services				
420 Utility Services				701.68
440 Rentals				11,132.64
Total Purchased Property Services				**$11,834.32**
500 Other Purchased Services				
510 Student Transportation Services				27,563.56
Total Other Purchased Services				**$27,563.56**
600 Supplies				
610 General Supplies				54,056.15
640 Books and Periodicals				6,383.78
Total Supplies				**$60,439.93**
800 Other Objects				
810 Dues and Fees				16,478.65
860 Grants To Municipal and Community Service Organizations				600.00
890 Miscellaneous Expenditures				12,358.96
Total Other Objects				**$29,437.61**
Total 3200 Student Activities				**$142,634.37**

Student Sponsored Activity Fund (21)

	Elementary	Secondary	Federal	Total
3300 Community Services				
600 Supplies				
610 General Supplies				1,282.39
Total Supplies				**$1,282.39**
Total 3300 Community Services				**$1,282.39**

Student Sponsored Activity Fund (21)

3400 Scholarships and Awards	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
890 Miscellaneous Expenditures				6,400.00
Total Other Objects				**$6,400.00**
Total 3400 Scholarships and Awards				**$6,400.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	23,166.15
Total Purchased Professional and Technical Services	**$23,166.15**
400 Purchased Property Services	
450 Construction Services	36,250.00
Total Purchased Property Services	**$36,250.00**
700 Property	
710 Land and Improvements	387,968.15
762 Capitalized Equipment - Replacement	14,830.00
Total Property	**$402,798.15**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$462,214.30**

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				387,968.15
Total Property				**$387,968.15**
Total 4100 Site Acquisition Services – Original and Additional				**$387,968.15**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,529.45
Total Purchased Professional and Technical Services				**$15,529.45**
Total 4200 Existing Site Improvement Services				**$15,529.45**

Capital Reserve Fund - § 1431 (32)

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				7,636.70
Total Purchased Professional and Technical Services				**$7,636.70**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$7,636.70**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				36,250.00
Total Purchased Property Services				**$36,250.00**
700 Property				
762 Capitalized Equipment - Replacement				14,830.00
Total Property				**$14,830.00**
Total 4600 Existing Building Improvement Services				**$51,080.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	26.06
Total Other Objects	**$26.06**
Total 2000 Support Services	**$26.06**

Other Capital Projects Fund (39)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				26.06
Total Other Objects				**$26.06**
Total 2500 Support Services – Business				**$26.06**

Other Capital Projects Fund (39)

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				26.06
Total Other Objects				**$26.06**
Total 2510 Fiscal Services				**$26.06**

Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				26.06
Total Other Objects				**$26.06**
Total 2511 Supervision of Fiscal Services - Head of Component				**$26.06**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	17,550.09
Total Purchased Professional and Technical Services	**$17,550.09**
400 Purchased Property Services	
450 Construction Services	14,200.00
Total Purchased Property Services	**$14,200.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$31,750.09**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,550.09
Total Purchased Professional and Technical Services				**$17,550.09**
400 Purchased Property Services				
450 Construction Services				14,200.00
Total Purchased Property Services				**$14,200.00**
Total 4600 Existing Building Improvement Services				**$31,750.09**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	1,806,815.30
Total Other Uses of Funds	**$1,806,815.30**
Total 5000 Other Expenditures and Financing Uses	**$1,806,815.30**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,806,815.30
Total Other Uses of Funds				**$1,806,815.30**
Total 5200 Interfund Transfers – Out				**$1,806,815.30**

Other Capital Projects Fund (39)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,806,815.30
Total Other Uses of Funds				**$1,806,815.30**
Total 5210 General Fund Transfers				**$1,806,815.30**

	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	18,952,420.66				
1200 Special Programs - Elementary / Secondary	5,666,931.64				
1300 Vocational Education	4,466,490.90				
1400 Other Instructional Programs - Elementary / Secondary	1,571,362.52				
1500 Nonpublic School Programs	7,117.28				
1700 Higher Education Programs for Secondary Students	73,700.00				
Total Instruction	**$30,738,023.00**				
2000 Support Services					
2100 Support Services - Students	2,036,389.76				
2200 Support Services - Instructional Staff	826,879.45				
2300 Support Services - Administration	2,648,730.76				
2400 Support Services - Pupil Health	463,421.01				
2500 Support Services - Business	652,445.97				
2600 Operation and Maintenance of Plant Services	3,025,027.46				
2700 Student Transportation Services	2,572,818.86				
2800 Support Services - Central	850,674.65				
Total Support Services	**$13,076,387.92**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	969,869.79	142,634.37			
3300 Community Services	20,872.16	1,282.39			
3400 Scholarships and Awards		6,400.00			
Total Operation of Non-Instructional Services	**$990,741.95**	**$150,316.76**			
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site 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	3,087,596.26				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	**$3,087,596.26**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$47,892,749.13**	**$150,316.76**			

	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			26.06		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services			**$26.06**		
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					
4100 Site Acquisition Services - Original and Additional		387,968.15			
4200 Existing Site Improvement Services		15,529.45			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		7,636.70			
4600 Existing Building Improvement Services		51,080.00	31,750.09		
Total Facilities Acquisition, Construction and Improvement Services		**$462,214.30**	**$31,750.09**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			1,806,815.30		
Total Other Expenditures and Financing Uses			**$1,806,815.30**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$462,214.30**	**$1,838,591.45**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	18,952,420.66
	1200 Special Programs - Elementary / Secondary	5,666,931.64
	1300 Vocational Education	4,466,490.90
	1400 Other Instructional Programs - Elementary / Secondary	1,571,362.52
	1500 Nonpublic School Programs	7,117.28
	1700 Higher Education Programs for Secondary Students	73,700.00
Total Instruction		**$30,738,023.00**
2000	**Support Services**	
	2100 Support Services - Students	2,036,389.76
	2200 Support Services - Instructional Staff	826,879.45
	2300 Support Services - Administration	2,648,730.76
	2400 Support Services - Pupil Health	463,421.01
	2500 Support Services - Business	652,472.03
	2600 Operation and Maintenance of Plant Services	3,025,027.46
	2700 Student Transportation Services	2,572,818.86
	2800 Support Services - Central	850,674.65
Total Support Services		**$13,076,413.98**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,112,504.16
	3300 Community Services	22,154.55
	3400 Scholarships and Awards	6,400.00
Total Operation of Non-Instructional Services		**$1,141,058.71**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4100 Site Acquisition Services - Original and Additional	387,968.15
	4200 Existing Site Improvement Services	15,529.45
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	7,636.70
	4600 Existing Building Improvement Services	82,830.09
Total Facilities Acquisition, Construction and Improvement Services		**$493,964.39**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	3,087,596.26
	5200 Interfund Transfers - Out	1,806,815.30
Total Other Expenditures and Financing Uses		**$4,894,411.56**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$50,343,871.64**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	17,045,566.45
Total Federally Funded salaries subject to PSERS withholding	1,693,012.79

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	454,843.00
Total Title I Expenditure Data	**$454,843.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,668.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	4,591,360.33
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,753,914.82
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.	1,075,413.18
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.	476,456.21
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.	482,811.20
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	4,303,954.20	327,382.76	4,631,336.96
	212 Dental Insurance	181,845.74	11,700.20	193,545.94
	215 Eye Care Insurance	40,435.43	2,566.90	43,002.33
	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	$4,526,235.37	$341,649.86	$4,867,885.23
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$4,526,235.37	$341,649.86	$4,867,885.23

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	309,541.19	1,269,750.58	1,579,291.77	318,312.53	1,305,731.00	1,624,043.53
2140 Psychological Services	53,526.14	219,566.39	273,092.53	36,331.13	149,031.80	185,362.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				44,488.73	182,494.57	226,983.30
2260 Instruction and Curriculum Development Services	233,503.43	140,113.35	373,616.78	296,799.36	178,094.06	474,893.42
2350 Legal and Accounting Services	732.00	50,094.00	50,826.00	1,408.50	48,429.19	49,837.69
2420 Medical Services						
2440 Nursing Services	95,988.43	393,748.47	489,736.90	90,830.52	372,590.49	463,421.01
2700 Student Transportation Services	431,940.56	1,771,837.83	2,203,778.39	482,811.20	1,980,511.27	2,463,322.47
Total	**$1,125,231.75**	**$3,845,110.62**	**$4,970,342.37**	**$1,270,981.97**	**$4,216,882.38**	**$5,487,864.35**

(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		41,635,000.00					56,922,285.54	98,557,285.54
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		1,995,000.00					61,296.35	2,056,296.35
4. Debt at End of Fiscal Year		39,640,000.00					56,860,989.19	96,500,989.19
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,640,000.00					56,860,989.19	96,500,989.19
7. Current Portion P&I - Due within 1 year		3,046,845.63						3,046,845.63
8. Interest Paid during current fiscal year		1,059,486.26						1,059,486.26

(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							544,620.00	544,620.00
2. Additional Debt Incurred During Year								
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	1,995,000.00		1,059,486.26	3,054,486.26	
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		**$1,995,000.00**		**$1,059,486.26**	**$3,054,486.26**	

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	6,000,000.00		910,000.00	5,090,000.00	1,038,500.00	126,100.00
General Obligation Bonds/Notes – CIB	04/2021	9,575,000.00		5,000.00	9,570,000.00	196,475.00	191,625.00
General Obligation Bonds/Notes – CIB	05/2021	6,970,000.00		590,000.00	6,380,000.00	759,700.00	179,700.00
General Obligation Bonds/Notes – CIB	09/2021	8,885,000.00		5,000.00	8,880,000.00	271,575.00	266,825.00
General Obligation Bonds/Notes – CIB	02/2019	5,145,000.00		230,000.00	4,915,000.00	380,225.00	154,500.00
General Obligation Bonds/Notes – CIB	01/2018	5,060,000.00		255,000.00	4,805,000.00	400,370.63	140,736.26
Compensated Absences		738,547.54		61,296.35	677,251.19		
Net Pension Liability		54,462,000.00			54,462,000.00		
Other Post-Employment Benefits (OPEB)		1,721,738.00			1,721,738.00		
Totals for Debt Entered:		**$98,557,285.54**		**$2,056,296.35**	**$96,500,989.19**	**$3,046,845.63**	**$1,059,486.26**

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		544,620.00			544,620.00		
Totals for Debt Entered:		**$544,620.00**			**$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	5,004,324.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,445.49
Section 1 Total	**$5,006,770.16**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	16,928.75		16,928.75
5	Other Local Education Agencies	16,842.52	384,797.69	401,640.21
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	390,024.03	176,767.83	566,791.86
8	Career and Technology Centers	3,746,554.56		3,746,554.56
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	3,659.73	219,157.64	222,817.37
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	5,812.63	46,224.78	52,037.41
Section 2 Total		**$4,179,822.22**	**$826,947.94**	**$5,006,770.16**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	80,592.00
Total Personnel Services – Salaries	**$80,592.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	22,867.27
220 Social Security Contributions	6,055.74
230 PSERS Retirement Contributions	12,075.61
260 Workers' Compensation	858.38
Total Personnel Services – Employee Benefits	**$41,857.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	19,117.00
Total Purchased Property Services	**$19,117.00**
500 Other Purchased Services	
570 Food Service Management	1,021,145.00
Total Other Purchased Services	**$1,021,145.00**
600 Supplies	
610 General Supplies	6,944.13
630 Food	83,498.00
650 Supplies & Fees – Technology Related	9,986.92
Total Supplies	**$100,429.05**
700 Property	
740 Depreciation	15,966.22
Total Property	**$15,966.22**
800 Other Objects	
810 Dues and Fees	534.82
Total Other Objects	**$534.82**
Total 3000 Operation of Non-Instructional Services	**$1,279,641.09**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,592.00
Total Personnel Services – Salaries				**$80,592.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,867.27
220 Social Security Contributions				6,055.74
230 PSERS Retirement Contributions				12,075.61
260 Workers' Compensation				858.38
Total Personnel Services – Employee Benefits				**$41,857.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,117.00
Total Purchased Property Services				**$19,117.00**
500 Other Purchased Services				
570 Food Service Management				1,021,145.00
Total Other Purchased Services				**$1,021,145.00**
600 Supplies				
610 General Supplies				6,944.13
630 Food				83,498.00
650 Supplies & Fees – Technology Related				9,986.92
Total Supplies				**$100,429.05**
700 Property				
740 Depreciation				15,966.22
Total Property				**$15,966.22**
800 Other Objects				
810 Dues and Fees				534.82
Total Other Objects				**$534.82**
Total 3100 Food Services				**$1,279,641.09**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,279,641.09				1,279,641.09
Total Operation of Non-Instructional Services	**$1,279,641.09**				**$1,279,641.09**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,279,641.09**				**$1,279,641.09**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Danville Area MS	3424	4,028,897.35	796,547.93	2,570,158.65	508,142.64	347,318.74	68,667.92	8,319,733.23	
	Danville Area SHS	3425	5,080,463.52	965,266.05	3,240,985.35	615,773.17	437,970.99	83,212.59	10,423,671.67	
	Danville Primary Sch	8201	3,862,111.81	780,910.99	2,463,760.98	498,167.36	332,940.67	67,319.91	8,005,211.72	
	Liberty-Valley El Sch	4833	4,047,231.54	761,390.15	2,581,854.60	485,714.41	348,899.27	65,637.08	8,290,727.05	
Total			**17,018,704.22**	**3,304,115.12**	**10,856,759.58**	**2,107,797.58**	**1,467,129.67**	**284,837.50**	**35,039,343.67**	