

LEA Name : Conemaugh Township Area SD  
Address : 300 West Campus Avenue  
Davidsville , PA 15928

County : Somerset  
AUN Number : 108561803  
LEA Type : SD

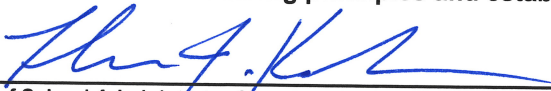
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2016

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

  
\_\_\_\_\_  
Chief School Administrator Signature

10-29-16  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10/29/16  
\_\_\_\_\_  
Date

Gina Rembold  
\_\_\_\_\_  
Contact Person

(814)479-7431      Ext :3704  
\_\_\_\_\_  
Contact Person Telephone Number

regina.rembold@ctasd.org  
\_\_\_\_\_  
Contact Person E-mail Address

(814)479-2620  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2016**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Conemaugh Township Area SD  
AUN Number : 108561803  
County : Somerset

<b>Audit Certification Due:</b> 12/31/2016
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This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** \_\_\_\_\_  
Date
  
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Gina Rembold

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Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$10,579,797.00  PY Ending Bal, Govt Funds: \$10,592,052.00</p>	<p>Capital projects expenditures in 2016 included capital expenditures related to the Cafeteria. The Capital Projects Fund did an equity transfer of \$12,255 to the Cafeteria (Proprietary Fund) for equipment purchased.</p>
12206	<p>REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 32, Beg Fund Bal: \$1,690,259.00  PY Ending Fund Balance: \$1,702,514.00</p>	<p>Capital projects expenditures in 2016 included capital expenditures related to the Cafeteria. The Capital Projects Fund did an equity transfer of \$12,255 to the Cafeteria (Proprietary Fund) for equipment purchased.</p>
30501	<p>Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>7311, AFR Rev Detail: 491895.41  7311, PDE FAI System: \$497,782.91</p>	<p>The District's revenue reported for fiscal year 2016 excludes \$5,887.50, which was the subsidy receivable at 6/30/15. This amount was included in revenue for fiscal year 2015.</p>
30680	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$59,761.48  6153, Prior AFR Rev Detail: \$44,953.84</p>	<p>Real estate transfer tax revenue is subject to sales of real estate. Property sales were up in 2015-16 compared to 2014-15.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$9,868.28  Prior Year SESS Schedule 2260: \$501.64</p>	<p>In fiscal year 2016, function 2260 had more expenses compared to 2014-15, and therefore more expenses were allocated to special education expenses on SESS.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$19,381.73  Prior Year SESS Schedule 2420: \$0.00</p>	<p>The District previously included medical expenses for PT/OT in function 2490. Such expenses are now included in function 2420 in accordance with the PDE Chart of Accounts, resulting in an increase in expenditures reported on the SESS.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,867,595				
0110 Investments					
0120 Taxes Receivable	1,032,502				
0130 Due From Other Funds	22,739				
0141 Due From Other Governments					
0142 State Revenue Receivable	369,558				
0143 Federal Revenue Receivable	95,285				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	37,550				
0170 Inventories	50,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,475,229</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,475,229</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,144,223	1,715,816			9,727,634
0110 Investments	494,000				494,000
0120 Taxes Receivable					1,032,502
0130 Due From Other Funds					22,739
0141 Due From Other Governments					
0142 State Revenue Receivable					369,558
0143 Federal Revenue Receivable					95,285
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					37,550
0170 Inventories					50,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,638,223</b>	<b>\$1,715,816</b>			<b>\$11,829,268</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,638,223</b>	<b>\$1,715,816</b>			<b>\$11,829,268</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments	39,768				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	28,938				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,022,216				
0462 Payroll Deductions and Withholding	391,784				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,482,706</b>				
0950 Deferred Inflows of Resources	919,447				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	50,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	800,000				
0850 Unassigned Fund Balance	5,223,076				
<b>Total Fund Balances</b>	<b>\$6,073,076</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,475,229</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					39,768
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	58,043	404,795			491,776
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,022,216
0462 Payroll Deductions and Withholding					391,784
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$58,043</b>	<b>\$404,795</b>			<b>\$1,945,544</b>
0950 Deferred Inflows of Resources					919,447
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					50,000
0820 Restricted Fund Balance	1,580,180	1,311,021			2,891,201
0830 Committed Fund Balance					
0840 Assigned Fund Balance					800,000
0850 Unassigned Fund Balance					5,223,076
<b>Total Fund Balances</b>	<b>\$1,580,180</b>	<b>\$1,311,021</b>			<b>\$8,964,277</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,638,223</b>	<b>\$1,715,816</b>			<b>\$11,829,268</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	4,124,647				
7000 Revenue from State Sources	9,401,019				
8000 Revenue from Federal Sources	247,192				
<b>Total Revenues</b>	<b>\$13,772,858</b>				
<b>Expenditures</b>					
1000 Instruction	7,652,220				
2000 Support Services	4,557,343				
3000 Operation of Non-Instructional Services	437,827				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	724,627				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$13,372,017</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$400,841</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	300,292				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$300,292)</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5,903	7,051			4,137,601
7000 Revenue from State Sources					9,401,019
8000 Revenue from Federal Sources					247,192
<b>Total Revenues</b>	<b>\$5,903</b>	<b>\$7,051</b>			<b>\$13,785,812</b>
<b>Expenditures</b>					
1000 Instruction					7,652,220
2000 Support Services	7,823				4,565,166
3000 Operation of Non-Instructional Services					437,827
4000 Facilities Acquisition, Construction and Improvement Services	408,159	1,613,041			2,021,200
5110 Debt Service					724,627
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$415,982</b>	<b>\$1,613,041</b>			<b>\$15,401,040</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$410,079)</b>	<b>(\$1,605,990)</b>			<b>(\$1,615,228)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	300,000				300,000
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					300,292
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$300,000</b>				<b>(\$292)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$100,549</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,972,527				
<b>Fund Balance - End Of Year</b>	<b>\$6,073,076</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$110,079)</b>	<b>(\$1,605,990)</b>			<b>(\$1,615,520)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,690,259	2,917,011			10,579,797
<b>Fund Balance - End Of Year</b>	<b>\$1,580,180</b>	<b>\$1,311,021</b>			<b>\$8,964,277</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	111,412			111,412	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,100			3,100	
0143 Federal Revenue Receivable	38,577			38,577	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	37,823			37,823	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$190,912</b>			<b>\$190,912</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	115,264			115,264	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$115,264</b>			<b>\$115,264</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$306,176</b>			<b>\$306,176</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	22,739			22,739	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,063			1,063	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	37,581			37,581	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$61,383</b>			<b>\$61,383</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	43,628			43,628	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$43,628</b>			<b>\$43,628</b>	
<b>Total Liabilities</b>	<b>\$105,011</b>			<b>\$105,011</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	115,265			115,265	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	85,900			85,900	
<b>Total Net Position</b>	<b>\$201,165</b>			<b>\$201,165</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$306,176</b>			<b>\$306,176</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	230,907			230,907	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$230,907</b>			<b>\$230,907</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	199,727			199,727	
200 Personnel Services – Employee Benefits	101,858			101,858	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,388			6,388	
500 Other Purchased Services	300			300	
600 Supplies	306,544			306,544	
740 Depreciation	21,732			21,732	
810 Dues and Fees	200			200	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$636,749</b>			<b>\$636,749</b>	
<b>Operating Income (Loss)</b>	<b>(\$405,842)</b>			<b>(\$405,842)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,050			1,050	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	58,512			58,512	
8000 Revenue from Federal Sources	353,775			353,775	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$413,337</b>			<b>\$413,337</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$7,495</b>			<b>\$7,495</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	292			292	
9500 Capital Contributions	12,255			12,255	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$20,042</b>			<b>\$20,042</b>	
0002 Net Position - Beginning of Fiscal Year	181,123			181,123	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$201,165</b>			<b>\$201,165</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	230,567			230,567	
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	194,657			194,657	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	425,923			425,923	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$390,013)</b>			<b>(\$390,013)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	43,123			43,123	
0023 Receipts From Federal Sources -8000	403,494			403,494	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	12,547			12,547	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$459,164</b>			<b>\$459,164</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(12,255)			(12,255)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$12,255)</b>			<b>(\$12,255)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,050			1,050	
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,050</b>			<b>\$1,050</b>	



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>57,946</b>			<b>57,946</b>	
0004 Cash and Cash Equivalents Beginning of Year	53,466			53,466	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$111,412</b>			<b>\$111,412</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(405,842)			(405,842)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	21,732			21,732	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(10,111)			(10,111)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,548			4,548	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(340)			(340)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$15,829</b>			<b>\$15,829</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$390,013)</b>			<b>(\$390,013)</b>	

COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				33,204
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$33,204</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$33,204</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				33,204
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$33,204</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$33,204</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				33,204
<b>Total Liabilities</b>				<b>\$33,204</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$33,204</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				33,204
<b>Total Liabilities</b>				<b>\$33,204</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$33,204</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,657,617.09			2,657,617.09
6112 Interim Real Estate Taxes	12,210.97	966.77		11,244.20
6113 Public Utility Realty Taxes	4,304.03			4,304.03
6114 Payments in Lieu of Current Taxes - State / Local	109.56			109.56
6120 Current Per Capita Taxes, Section 679	15,139.60			15,139.60
6141 Current Act 511 Per Capita Taxes	15,139.60			15,139.60
6143 Current Act 511 Local Services Taxes	5,685.02	1,642.69	2,348.21	6,390.54
6151 Current Act 511 Earned Income Taxes	715,424.58	72,290.01	2,005.63	645,140.20
6152 Current Act 511 Occupation Taxes	48,008.25			48,008.25
6153 Current Act 511 Real Estate Transfer Taxes	56,064.63	3,432.50	7,129.35	59,761.48
6411 Delinquent Real Estate Taxes	214,945.55	32,265.84	41,743.35	224,423.06
6420 Delinquent Per Capita Taxes, Section 679	1,218.00	397.25		820.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,215.50	396.00		819.50
6452 Delinquent Act 511 Occupation Taxes	5,235.31	1,663.75		3,571.56
6500 Earnings on Investments	75,604.05			
6700 Revenues from LEA Activities	34,957.21			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	21,577.60			
6832 Federal IDEA Revenue Received as Pass Through	189,629.03			
6910 Rentals	857.50			
6920 Contributions and Donations from Private Sources	4,036.35			
6944 Receipts from Other LEAs in Pennsylvania - Education	40,855.85			
6991 Refunds of a Prior Year Expenditure	1,796.00			
6999 Other Revenues Not Specified Above	3,015.51			
<b>TOTAL Revenue from Local Sources</b>	<b>\$4,124,646.79</b>	<b>\$113,054.81</b>	<b>\$53,226.54</b>	<b>\$3,692,489.42</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	6,640,788.64		
7160 Tuition for Orphans Subsidy	11,377.62		
7271 Special Education funds for School-Aged Pupils	676,814.16		
7311 Pupil Transportation Subsidy	491,895.41		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,805.94		
7340 State Property Tax Reduction Allocation	271,175.64		
7360 Safe Schools	25,000.00		
7505 Ready to Learn Block Grant	171,816.00		
7810 State Share of Social Security and Medicare Taxes	244,915.98		
7820 State Share of Retirement Contributions	826,564.98		
<b>TOTAL Revenue from State Sources</b>	<b>\$9,401,019.37</b>		



	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	172,820.78			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,871.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	24,895.96			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,603.94			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$247,191.68</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$13,772,857.84</b>	<b>\$113,054.81</b>	<b>\$53,226.54</b>	<b>\$3,692,489.42</b>

Revenue from Local Sources	4,124,646.79
Revenue from State Sources	9,401,019.37
Revenue from Federal Sources	247,191.68
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$13,772,857.84</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	3,797,919.18
<b>Total Personnel Services – Salaries</b>	<b>\$3,797,919.18</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	895,098.01
220 Social Security Contributions	288,209.38
230 PSERS Retirement Contributions	977,210.23
250 Unemployment Compensation	2,222.33
260 Workers’ Compensation	26,229.32
290 Other Current Employee Benefits	15,391.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,204,361.08</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	487,881.09
329 Professional Educational Services – Other	120,188.81
330 Other Professional Services	10,937.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$619,007.40</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	669.00
440 Rentals	15,541.38
<b>Total Purchased Property Services</b>	<b>\$16,210.38</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	58,435.66
530 Communications	8,932.10
550 Printing and Binding	117.00
561 Tuition To Other School Districts Within the State	52,837.82
562 Tuition To Pennsylvania Charter Schools	358,537.82
564 Tuition To Career and Technology Centers	144,804.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,140.77
580 Travel	632.43
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,570.68
599 Other Miscellaneous Purchased Services	5,149.36
<b>Total Other Purchased Services</b>	<b>\$633,158.05</b>
<b>600 Supplies</b>	
610 General Supplies	141,183.14
630 Food	279.30
640 Books and Periodicals	192,241.50
650 Supplies & Fees – Technology Related	19,593.39
<b>Total Supplies</b>	<b>\$353,297.33</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	20,706.78
760 Equipment – Replacement	6,658.65
<b>Total Property</b>	<b>\$27,365.43</b>

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General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>800 Other Objects</b>	
810 Dues and Fees	901.00
<b>Total Other Objects</b>	<b>\$901.00</b>
<b>Total 1000 Instruction</b>	<b>\$7,652,219.85</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,262,908.52	1,743,704.03	134,893.40	3,141,505.95
<b>Total Personnel Services – Salaries</b>	<b>\$1,262,908.52</b>	<b>\$1,743,704.03</b>	<b>\$134,893.40</b>	<b>\$3,141,505.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	308,022.98	411,911.43	35,374.00	755,308.41
220 Social Security Contributions	95,753.65	131,863.52	10,679.08	238,296.25
230 PSERS Retirement Contributions	342,088.47	455,762.53	17,428.17	815,279.17
250 Unemployment Compensation		2,222.33		2,222.33
260 Workers' Compensation	8,982.12	12,081.59	701.18	21,764.89
290 Other Current Employee Benefits		15,391.81		15,391.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$754,847.22</b>	<b>\$1,029,233.21</b>	<b>\$64,182.43</b>	<b>\$1,848,262.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	58,957.98	54,332.97		113,290.95
329 Professional Educational Services – Other	13,933.20	15,955.49		29,888.69
330 Other Professional Services	9,700.00			9,700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$82,591.18</b>	<b>\$70,288.46</b>		<b>\$152,879.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	309.00	200.00		509.00
440 Rentals	9,653.59	5,623.20	264.59	15,541.38
<b>Total Purchased Property Services</b>	<b>\$9,962.59</b>	<b>\$5,823.20</b>	<b>\$264.59</b>	<b>\$16,050.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,138.00	42.00		1,180.00
530 Communications	4,318.79	4,492.10	121.21	8,932.10
550 Printing and Binding		117.00		117.00
561 Tuition To Other School Districts Within the State	60.00	2,929.48		2,989.48
562 Tuition To Pennsylvania Charter Schools	34,180.57	121,305.38		155,485.95
580 Travel	523.84			523.84
599 Other Miscellaneous Purchased Services	1,696.61	3,452.75		5,149.36
<b>Total Other Purchased Services</b>	<b>\$41,917.81</b>	<b>\$132,338.71</b>	<b>\$121.21</b>	<b>\$174,377.73</b>
<b>600 Supplies</b>				
610 General Supplies	70,405.52	55,885.10	2,420.84	128,711.46
640 Books and Periodicals	52,418.08	124,982.61	12,951.45	190,352.14
650 Supplies & Fees – Technology Related	8,726.82	9,596.62		18,323.44
<b>Total Supplies</b>	<b>\$131,550.42</b>	<b>\$190,464.33</b>	<b>\$15,372.29</b>	<b>\$337,387.04</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		12,190.91		12,190.91
760 Equipment – Replacement		5,664.00		5,664.00
<b>Total Property</b>		<b>\$17,854.91</b>		<b>\$17,854.91</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,283,777.74</b>	<b>\$3,189,706.85</b>	<b>\$214,833.92</b>	<b>\$5,688,318.51</b>

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**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,262,908.52	1,743,704.03		3,006,612.55
<b>Total Personnel Services – Salaries</b>	<b>\$1,262,908.52</b>	<b>\$1,743,704.03</b>		<b>\$3,006,612.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	308,022.98	411,911.43		719,934.41
220 Social Security Contributions	95,753.65	131,863.52		227,617.17
230 PSERS Retirement Contributions	342,088.47	455,762.53		797,851.00
250 Unemployment Compensation		2,222.33		2,222.33
260 Workers' Compensation	8,982.12	12,081.59		21,063.71
290 Other Current Employee Benefits		15,391.81		15,391.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$754,847.22</b>	<b>\$1,029,233.21</b>		<b>\$1,784,080.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	58,957.98	54,332.97		113,290.95
329 Professional Educational Services – Other	13,933.20	15,955.49		29,888.69
330 Other Professional Services	9,700.00			9,700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$82,591.18</b>	<b>\$70,288.46</b>		<b>\$152,879.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	309.00	200.00		509.00
440 Rentals	9,653.59	5,623.20	264.59	15,541.38
<b>Total Purchased Property Services</b>	<b>\$9,962.59</b>	<b>\$5,823.20</b>	<b>\$264.59</b>	<b>\$16,050.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,138.00	42.00		1,180.00
530 Communications	4,318.79	4,492.10	121.21	8,932.10
550 Printing and Binding		117.00		117.00
561 Tuition To Other School Districts Within the State	60.00	2,929.48		2,989.48
562 Tuition To Pennsylvania Charter Schools	34,180.57	121,305.38		155,485.95
580 Travel	523.84			523.84
599 Other Miscellaneous Purchased Services	1,696.61	3,452.75		5,149.36
<b>Total Other Purchased Services</b>	<b>\$41,917.81</b>	<b>\$132,338.71</b>	<b>\$121.21</b>	<b>\$174,377.73</b>
<b>600 Supplies</b>				
610 General Supplies	70,405.52	55,885.10	1,594.69	127,885.31
640 Books and Periodicals	52,418.08	124,982.61	696.31	178,097.00
650 Supplies & Fees – Technology Related	8,726.82	9,596.62		18,323.44
<b>Total Supplies</b>	<b>\$131,550.42</b>	<b>\$190,464.33</b>	<b>\$2,291.00</b>	<b>\$324,305.75</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		12,190.91		12,190.91
760 Equipment – Replacement		5,664.00		5,664.00
<b>Total Property</b>		<b>\$17,854.91</b>		<b>\$17,854.91</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,283,777.74</b>	<b>\$3,189,706.85</b>	<b>\$2,676.80</b>	<b>\$5,476,161.39</b>

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

134,893.40

134,893.40

**Total Personnel Services – Salaries**

**\$134,893.40**

**\$134,893.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,374.00

35,374.00

220 Social Security Contributions

10,679.08

10,679.08

230 PSERS Retirement Contributions

17,428.17

17,428.17

260 Workers' Compensation

701.18

701.18

**Total Personnel Services – Employee Benefits**

**\$64,182.43**

**\$64,182.43**

600 Supplies

610 General Supplies

826.15

826.15

640 Books and Periodicals

12,255.14

12,255.14

**Total Supplies**

**\$13,081.29**

**\$13,081.29**

**Total 1190 Federally-Funded Regular Programs**

**\$212,157.12**

**\$212,157.12**

**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	296,819.32	280,621.43	63,563.43	641,004.18
<b>Total Personnel Services – Salaries</b>	<b>\$296,819.32</b>	<b>\$280,621.43</b>	<b>\$63,563.43</b>	<b>\$641,004.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	68,174.23	59,072.25	12,543.12	139,789.60
220 Social Security Contributions	22,479.55	21,413.28	4,843.35	48,736.18
230 PSERS Retirement Contributions	76,025.22	73,711.76	8,212.32	157,949.30
260 Workers' Compensation	2,018.32	1,909.04	432.28	4,359.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$168,697.32</b>	<b>\$156,106.33</b>	<b>\$26,031.07</b>	<b>\$350,834.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	192,427.67	152,934.36	11,941.71	357,303.74
329 Professional Educational Services – Other	35,755.15	40,059.61	12,508.96	88,323.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$228,182.82</b>	<b>\$192,993.97</b>	<b>\$24,450.67</b>	<b>\$445,627.46</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	160.00			160.00
<b>Total Purchased Property Services</b>	<b>\$160.00</b>			<b>\$160.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	6,703.81	13,506.40	37,045.45	57,255.66
561 Tuition To Other School Districts Within the State	2,491.13	36,456.45	1,800.00	40,747.58
562 Tuition To Pennsylvania Charter Schools	36,785.40	166,266.47		203,051.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,140.77			2,140.77
580 Travel		96.79		96.79
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,570.68			1,570.68
<b>Total Other Purchased Services</b>	<b>\$49,691.79</b>	<b>\$216,326.11</b>	<b>\$38,845.45</b>	<b>\$304,863.35</b>
<b>600 Supplies</b>				
610 General Supplies	6,532.22	2,466.48	3,472.98	12,471.68
640 Books and Periodicals	1,819.39	69.97		1,889.36
650 Supplies & Fees – Technology Related		1,269.95		1,269.95
<b>Total Supplies</b>	<b>\$8,351.61</b>	<b>\$3,806.40</b>	<b>\$3,472.98</b>	<b>\$15,630.99</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,603.00	3,912.87		8,515.87
760 Equipment – Replacement		994.65		994.65
<b>Total Property</b>	<b>\$4,603.00</b>	<b>\$4,907.52</b>		<b>\$9,510.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	541.00	360.00		901.00
<b>Total Other Objects</b>	<b>\$541.00</b>	<b>\$360.00</b>		<b>\$901.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$757,046.86</b>	<b>\$855,121.76</b>	<b>\$156,363.60</b>	<b>\$1,768,532.22</b>



**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		6,467.01	27,161.58	33,628.59
<b>Total Personnel Services – Salaries</b>		<b>\$6,467.01</b>	<b>\$27,161.58</b>	<b>\$33,628.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		1,333.38	3,257.84	4,591.22
220 Social Security Contributions		494.73	2,077.75	2,572.48
230 PSERS Retirement Contributions		1,671.08	3,509.30	5,180.38
260 Workers' Compensation		43.98	184.77	228.75
<b>Total Personnel Services – Employee Benefits</b>		<b>\$3,543.17</b>	<b>\$9,029.66</b>	<b>\$12,572.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,554.00		4,014.20	27,568.20
329 Professional Educational Services – Other	30,875.65	40,059.61		70,935.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$54,429.65</b>	<b>\$40,059.61</b>	<b>\$4,014.20</b>	<b>\$98,503.46</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		6,802.59		6,802.59
561 Tuition To Other School Districts Within the State	2,491.13			2,491.13
<b>Total Other Purchased Services</b>	<b>\$2,491.13</b>	<b>\$6,802.59</b>		<b>\$9,293.72</b>
<b>600 Supplies</b>				
610 General Supplies	815.86	2,194.20	2,720.00	5,730.06
640 Books and Periodicals		69.97		69.97
<b>Total Supplies</b>	<b>\$815.86</b>	<b>\$2,264.17</b>	<b>\$2,720.00</b>	<b>\$5,800.03</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		3,763.92		3,763.92
760 Equipment – Replacement		994.65		994.65
<b>Total Property</b>		<b>\$4,758.57</b>		<b>\$4,758.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees		235.00		235.00
<b>Total Other Objects</b>		<b>\$235.00</b>		<b>\$235.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$57,736.64</b>	<b>\$64,130.12</b>	<b>\$42,925.44</b>	<b>\$164,792.20</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	39,685.12	14,859.66		54,544.78
<b>Total Personnel Services – Salaries</b>	<b>\$39,685.12</b>	<b>\$14,859.66</b>		<b>\$54,544.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,588.69	6,414.79		17,003.48
220 Social Security Contributions	3,036.02	1,136.65		4,172.67
230 PSERS Retirement Contributions	10,254.64	3,839.79		14,094.43
260 Workers' Compensation	269.83	101.03		370.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,149.18</b>	<b>\$11,492.26</b>		<b>\$35,641.44</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	128,228.16	57,369.42	3,869.19	189,466.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$128,228.16</b>	<b>\$57,369.42</b>	<b>\$3,869.19</b>	<b>\$189,466.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	160.00			160.00
<b>Total Purchased Property Services</b>	<b>\$160.00</b>			<b>\$160.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,889.01			1,889.01
<b>Total Supplies</b>	<b>\$1,889.01</b>			<b>\$1,889.01</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,603.00	148.95		4,751.95
<b>Total Property</b>	<b>\$4,603.00</b>	<b>\$148.95</b>		<b>\$4,751.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	125.00	125.00		250.00
<b>Total Other Objects</b>	<b>\$125.00</b>	<b>\$125.00</b>		<b>\$250.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$198,839.47</b>	<b>\$83,995.29</b>	<b>\$3,869.19</b>	<b>\$286,703.95</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,691.24	61,667.66	36,401.85	174,760.75
<b>Total Personnel Services – Salaries</b>	<b>\$76,691.24</b>	<b>\$61,667.66</b>	<b>\$36,401.85</b>	<b>\$174,760.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,410.46	5,596.41	9,285.28	37,292.15
220 Social Security Contributions	5,806.92	4,717.17	2,765.60	13,289.69
230 PSERS Retirement Contributions	19,817.24	15,968.35	4,703.02	40,488.61
260 Workers' Compensation	521.35	420.18	247.51	1,189.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,555.97</b>	<b>\$26,702.11</b>	<b>\$17,001.41</b>	<b>\$92,259.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		38,474.94		38,474.94
329 Professional Educational Services – Other	4,879.50		10,898.56	15,778.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,879.50</b>	<b>\$38,474.94</b>	<b>\$10,898.56</b>	<b>\$54,253.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		33,491.12	1,800.00	35,291.12
562 Tuition To Pennsylvania Charter Schools		21,456.67		21,456.67
580 Travel		33.48		33.48
<b>Total Other Purchased Services</b>		<b>\$54,981.27</b>	<b>\$1,800.00</b>	<b>\$56,781.27</b>
<b>600 Supplies</b>				
610 General Supplies	716.81		752.98	1,469.79
<b>Total Supplies</b>	<b>\$716.81</b>		<b>\$752.98</b>	<b>\$1,469.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees	416.00			416.00
<b>Total Other Objects</b>	<b>\$416.00</b>			<b>\$416.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$131,259.52</b>	<b>\$181,825.98</b>	<b>\$66,854.80</b>	<b>\$379,940.30</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	178,871.21	197,627.10		376,498.31
<b>Total Personnel Services – Salaries</b>	<b>\$178,871.21</b>	<b>\$197,627.10</b>		<b>\$376,498.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,175.08	45,727.67		80,902.75
220 Social Security Contributions	13,516.36	15,064.73		28,581.09
230 PSERS Retirement Contributions	45,547.19	52,232.54		97,779.73
260 Workers' Compensation	1,216.44	1,343.85		2,560.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$95,455.07</b>	<b>\$114,368.79</b>		<b>\$209,823.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,990.00	3,990.00	4,058.32	12,038.32
329 Professional Educational Services – Other			1,610.40	1,610.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,990.00</b>	<b>\$3,990.00</b>	<b>\$5,668.72</b>	<b>\$13,648.72</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	6,703.81	6,703.81	37,045.45	50,453.07
562 Tuition To Pennsylvania Charter Schools	36,785.40	144,809.80		181,595.20
580 Travel		63.31		63.31
<b>Total Other Purchased Services</b>	<b>\$43,489.21</b>	<b>\$151,576.92</b>	<b>\$37,045.45</b>	<b>\$232,111.58</b>
<b>600 Supplies</b>				
610 General Supplies	3,110.54	272.28		3,382.82
640 Books and Periodicals	1,819.39			1,819.39
650 Supplies & Fees – Technology Related		1,269.95		1,269.95
<b>Total Supplies</b>	<b>\$4,929.93</b>	<b>\$1,542.23</b>		<b>\$6,472.16</b>
<b>Total 1240 Academic Support</b>	<b>\$326,735.42</b>	<b>\$469,105.04</b>	<b>\$42,714.17</b>	<b>\$838,554.63</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	162,050.79	173,549.66		335,600.45
<b>Total Personnel Services – Salaries</b>	<b>\$162,050.79</b>	<b>\$173,549.66</b>		<b>\$335,600.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	31,191.90	39,726.95		70,918.85
220 Social Security Contributions	12,254.37	13,222.82		25,477.19
230 PSERS Retirement Contributions	41,200.77	46,010.89		87,211.66
260 Workers' Compensation	1,102.11	1,180.10		2,282.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$85,749.15</b>	<b>\$100,140.76</b>		<b>\$185,889.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,990.00	3,990.00	4,058.32	12,038.32
329 Professional Educational Services – Other			1,610.40	1,610.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,990.00</b>	<b>\$3,990.00</b>	<b>\$5,668.72</b>	<b>\$13,648.72</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	6,703.81	6,703.81	37,045.45	50,453.07
562 Tuition To Pennsylvania Charter Schools	36,785.40	144,809.80		181,595.20
580 Travel		63.31		63.31
<b>Total Other Purchased Services</b>	<b>\$43,489.21</b>	<b>\$151,576.92</b>	<b>\$37,045.45</b>	<b>\$232,111.58</b>
<b>600 Supplies</b>				
610 General Supplies	2,855.65	272.28		3,127.93
640 Books and Periodicals	1,819.39			1,819.39
650 Supplies & Fees – Technology Related		1,269.95		1,269.95
<b>Total Supplies</b>	<b>\$4,675.04</b>	<b>\$1,542.23</b>		<b>\$6,217.27</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$299,954.19</b>	<b>\$430,799.57</b>	<b>\$42,714.17</b>	<b>\$773,467.93</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	16,820.42	24,077.44		40,897.86
<b>Total Personnel Services – Salaries</b>	<b>\$16,820.42</b>	<b>\$24,077.44</b>		<b>\$40,897.86</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,983.18	6,000.72		9,983.90
220 Social Security Contributions	1,261.99	1,841.91		3,103.90
230 PSERS Retirement Contributions	4,346.42	6,221.65		10,568.07
260 Workers' Compensation	114.33	163.75		278.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,705.92</b>	<b>\$14,228.03</b>		<b>\$23,933.95</b>

600 Supplies

610 General Supplies	254.89			254.89
<b>Total Supplies</b>	<b>\$254.89</b>			<b>\$254.89</b>
<b>Total 1243 Gifted Support</b>	<b>\$26,781.23</b>	<b>\$38,305.47</b>		<b>\$65,086.70</b>



General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,276.11			5,276.11
	<b>\$5,276.11</b>			<b>\$5,276.11</b>
	<b>\$5,276.11</b>			<b>\$5,276.11</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,571.75			1,571.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,571.75</b>			<b>\$1,571.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	120.25			120.25
230 PSERS Retirement Contributions	406.15			406.15
260 Workers’ Compensation	10.70			10.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$537.10</b>			<b>\$537.10</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,140.77			2,140.77
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,570.68			1,570.68
<b>Total Other Purchased Services</b>	<b>\$3,711.45</b>			<b>\$3,711.45</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$5,820.30</b>			<b>\$5,820.30</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services		1,237.50		1,237.50
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**Total Purchased Professional and Technical Services**

		<b>\$1,237.50</b>		<b>\$1,237.50</b>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers		144,804.41		144,804.41
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**Total Other Purchased Services**

		<b>\$144,804.41</b>		<b>\$144,804.41</b>
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600 Supplies

630 Food		279.30		279.30
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**Total Supplies**

		<b>\$279.30</b>		<b>\$279.30</b>
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**Total 1300 Vocational Education**

		<b>\$146,321.21</b>		<b>\$146,321.21</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,829.05	11,580.00		15,409.05
<b>Total Personnel Services – Salaries</b>	<b>\$3,829.05</b>	<b>\$11,580.00</b>		<b>\$15,409.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	292.29	884.66		1,176.95
230 PSERS Retirement Contributions	989.40	2,992.36		3,981.76
260 Workers’ Compensation	26.07	78.72		104.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,307.76</b>	<b>\$3,955.74</b>		<b>\$5,263.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,900.00	12,386.40		17,286.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,900.00</b>	<b>\$12,386.40</b>		<b>\$17,286.40</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,480.50	5,620.26		9,100.76
580 Travel		11.80		11.80
<b>Total Other Purchased Services</b>	<b>\$3,480.50</b>	<b>\$5,632.06</b>		<b>\$9,112.56</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$13,517.31</b>	<b>\$33,554.20</b>		<b>\$47,071.51</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

3,541.05

3,541.05

**Total Personnel Services – Salaries**

**\$3,541.05**

**\$3,541.05**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

270.21

270.21

230 PSERS Retirement Contributions

915.00

915.00

260 Workers’ Compensation

24.09

24.09

**Total Personnel Services – Employee Benefits**

**\$1,209.30**

**\$1,209.30**

**Total 1420 Summer School**

**\$4,750.35**

**\$4,750.35**

General Fund (10)

1430 Homebound Instruction

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		2,904.00	2,904.00
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**Total Personnel Services – Salaries**

		<b>\$2,904.00</b>	<b>\$2,904.00</b>
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		222.10	222.10
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230 PSERS Retirement Contributions		750.47	750.47
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260 Workers’ Compensation		19.73	19.73
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**Total Personnel Services – Employee Benefits**

		<b>\$992.30</b>	<b>\$992.30</b>
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500 Other Purchased Services

580 Travel		11.80	11.80
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**Total Other Purchased Services**

		<b>\$11.80</b>	<b>\$11.80</b>
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**Total 1430 Homebound Instruction**

		<b>\$3,908.10</b>	<b>\$3,908.10</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	4,900.00	12,386.40		17,286.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,900.00</b>	<b>\$12,386.40</b>		<b>\$17,286.40</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	3,480.50	5,620.26		9,100.76
<b>Total Other Purchased Services</b>	<b>\$3,480.50</b>	<b>\$5,620.26</b>		<b>\$9,100.76</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$8,380.50</b>	<b>\$18,006.66</b>		<b>\$26,387.16</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,480.50	3,480.50		6,961.00
<b>Total Other Purchased Services</b>	<b>\$3,480.50</b>	<b>\$3,480.50</b>		<b>\$6,961.00</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$3,480.50</b>	<b>\$3,480.50</b>		<b>\$6,961.00</b>

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

4,900.00

12,386.40

17,286.40

**Total Purchased Professional and Technical Services**

**\$4,900.00**

**\$12,386.40**

**\$17,286.40**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

2,139.76

2,139.76

**Total Other Purchased Services**

**\$2,139.76**

**\$2,139.76**

**Total 1442 Alternative Education Programs**

**\$4,900.00**

**\$14,526.16**

**\$19,426.16**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,176.00		1,176.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,176.00</b>		<b>\$1,176.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		89.96		89.96
230 PSERS Retirement Contributions		303.88		303.88
260 Workers’ Compensation		8.00		8.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$401.84</b>		<b>\$401.84</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>		<b>\$1,577.84</b>		<b>\$1,577.84</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	288.00	7,500.00		7,788.00
<b>Total Personnel Services – Salaries</b>	<b>\$288.00</b>	<b>\$7,500.00</b>		<b>\$7,788.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	22.08	572.60		594.68
230 PSERS Retirement Contributions	74.40	1,938.01		2,012.41
260 Workers’ Compensation	1.98	50.99		52.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$98.46</b>	<b>\$2,561.60</b>		<b>\$2,660.06</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$386.46</b>	<b>\$10,061.60</b>		<b>\$10,448.06</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,976.40

1,976.40

**Total Purchased Professional and Technical Services**

**\$1,976.40**

**\$1,976.40**

**Total 1500 Nonpublic School Programs**

**\$1,976.40**

**\$1,976.40**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,626,452.05

Total Personnel Services – Salaries \$1,626,452.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 443,605.52

220 Social Security Contributions 121,884.68

230 PSERS Retirement Contributions 412,567.71

260 Workers’ Compensation 11,054.22

290 Other Current Employee Benefits 34,190.00

Total Personnel Services – Employee Benefits \$1,023,302.13

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 141,622.92

324 Professional Educational Services – Employee Training and Development Services 8,611.58

329 Professional Educational Services – Other 6,351.17

330 Other Professional Services 97,792.77

340 Technical Services 161,307.14

390 Other Purchased Professional and Technical Services 3,358.00

Total Purchased Professional and Technical Services \$419,043.58

400 Purchased Property Services

410 Cleaning Services 4,560.00

420 Utility Services 140,588.88

430 Repairs and Maintenance Services 59,850.45

440 Rentals 11,306.71

460 Extermination Services 200.00

Total Purchased Property Services \$216,506.04

500 Other Purchased Services

510 Student Transportation Services 742.00

513 Contracted Carriers 683,811.56

516 Student Transportation Services From the IU 2,521.77

520 Insurance – General 11,131.00

523 General Property and Liability Insurance 48,906.00

530 Communications 19,436.94

549 Other Advertising/Public Relations 7,887.94

550 Printing and Binding 3,487.76

580 Travel 15,415.88

595 IU Payments By Withholding 2,961.86

Total Other Purchased Services \$796,302.71

600 Supplies

610 General Supplies 145,247.73

620 Energy 45,144.04

630 Food 543.84

640 Books and Periodicals 11,533.47

650 Supplies & Fees – Technology Related 20,326.00

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**General Fund (10)**

**2000 Support Services**

**Total Supplies** Total  
\$222,795.08

**700 Property**

750 Equipment – Original and Additional 192,012.50

760 Equipment – Replacement 40,493.48

**Total Property** **\$232,505.98**

**800 Other Objects**

810 Dues and Fees 20,435.54

**Total Other Objects** **\$20,435.54**

**Total 2000 Support Services** **\$4,557,343.11**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	77,884.01	123,900.40	18,607.25	220,391.66
<b>Total Personnel Services – Salaries</b>	<b>\$77,884.01</b>	<b>\$123,900.40</b>	<b>\$18,607.25</b>	<b>\$220,391.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,479.79	35,416.22	3,738.50	59,634.51
220 Social Security Contributions	5,803.39	9,203.76	1,423.46	16,430.61
230 PSERS Retirement Contributions	20,125.30	31,692.91	4,808.11	56,626.32
260 Workers' Compensation	529.74	834.03	126.53	1,490.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,938.22</b>	<b>\$77,146.92</b>	<b>\$10,096.60</b>	<b>\$134,181.74</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		3,456.76	2,417.64	34,668.62
324 Professional Educational Services – Employee Training and Development Services	93.75			93.75
329 Professional Educational Services – Other		25.00		25.00
340 Technical Services	2,244.00	2,244.00		4,488.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,337.75</b>	<b>\$5,725.76</b>	<b>\$2,417.64</b>	<b>\$39,275.37</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		742.00		742.00
580 Travel	642.41	841.88		1,484.29
<b>Total Other Purchased Services</b>	<b>\$642.41</b>	<b>\$1,583.88</b>		<b>\$2,226.29</b>
<b>600 Supplies</b>				
610 General Supplies	2,589.91	1,332.02		3,921.93
650 Supplies & Fees – Technology Related		1,217.24		1,217.24
<b>Total Supplies</b>	<b>\$2,589.91</b>	<b>\$2,549.26</b>		<b>\$5,139.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	99.50	99.50		199.00
<b>Total Other Objects</b>	<b>\$99.50</b>	<b>\$99.50</b>		<b>\$199.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$130,491.80</b>	<b>\$211,005.72</b>	<b>\$31,121.49</b>	<b>\$401,413.23</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	49,973.13	95,989.53		145,962.66
<b>Total Personnel Services – Salaries</b>	<b>\$49,973.13</b>	<b>\$95,989.53</b>		<b>\$145,962.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,872.04	29,808.47		44,680.51
220 Social Security Contributions	3,705.21	7,105.59		10,810.80
230 PSERS Retirement Contributions	12,913.13	24,480.74		37,393.87
260 Workers' Compensation	339.89	644.19		984.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,830.27</b>	<b>\$62,038.99</b>		<b>\$93,869.26</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		2,430.00		2,430.00
324 Professional Educational Services – Employee Training and Development Services	93.75			93.75
329 Professional Educational Services – Other		25.00		25.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$93.75</b>	<b>\$2,455.00</b>		<b>\$2,548.75</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		742.00		742.00
580 Travel	46.00	245.47		291.47
<b>Total Other Purchased Services</b>	<b>\$46.00</b>	<b>\$987.47</b>		<b>\$1,033.47</b>
<b>600 Supplies</b>				
610 General Supplies	1,944.23	686.34		2,630.57
650 Supplies & Fees – Technology Related		1,217.24		1,217.24
<b>Total Supplies</b>	<b>\$1,944.23</b>	<b>\$1,903.58</b>		<b>\$3,847.81</b>
<b>Total 2120 Guidance Services</b>	<b>\$83,887.38</b>	<b>\$163,374.57</b>		<b>\$247,261.95</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	27,910.88	27,910.87	18,607.25	74,429.00
<b>Total Personnel Services – Salaries</b>	<b>\$27,910.88</b>	<b>\$27,910.87</b>	<b>\$18,607.25</b>	<b>\$74,429.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,607.75	5,607.75	3,738.50	14,954.00
220 Social Security Contributions	2,098.18	2,098.17	1,423.46	5,619.81
230 PSERS Retirement Contributions	7,212.17	7,212.17	4,808.11	19,232.45
260 Workers' Compensation	189.85	189.84	126.53	506.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,107.95</b>	<b>\$15,107.93</b>	<b>\$10,096.60</b>	<b>\$40,312.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,026.76	2,417.64	3,444.40
340 Technical Services	2,244.00	2,244.00		4,488.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,244.00</b>	<b>\$3,270.76</b>	<b>\$2,417.64</b>	<b>\$7,932.40</b>
<b>500 Other Purchased Services</b>				
580 Travel	596.41	596.41		1,192.82
<b>Total Other Purchased Services</b>	<b>\$596.41</b>	<b>\$596.41</b>		<b>\$1,192.82</b>
<b>600 Supplies</b>				
610 General Supplies	645.68	645.68		1,291.36
<b>Total Supplies</b>	<b>\$645.68</b>	<b>\$645.68</b>		<b>\$1,291.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	99.50	99.50		199.00
<b>Total Other Objects</b>	<b>\$99.50</b>	<b>\$99.50</b>		<b>\$199.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$46,604.42</b>	<b>\$47,631.15</b>	<b>\$31,121.49</b>	<b>\$125,357.06</b>



General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

28,794.22

**Total Purchased Professional and Technical Services**

**\$28,794.22**

**Total 2160 Social Work Services**

**\$28,794.22**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	53,836.06	79,946.85	6,056.43	139,839.34
<b>Total Personnel Services – Salaries</b>	<b>\$53,836.06</b>	<b>\$79,946.85</b>	<b>\$6,056.43</b>	<b>\$139,839.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,021.18	20,875.90		36,897.08
220 Social Security Contributions	4,091.09	6,088.57	422.50	10,602.16
230 PSERS Retirement Contributions	13,911.24	21,129.47	955.84	35,996.55
260 Workers' Compensation	366.04	543.57	37.57	947.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,389.55</b>	<b>\$48,637.51</b>	<b>\$1,415.91</b>	<b>\$84,442.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	50.00		2,750.00	2,800.00
324 Professional Educational Services – Employee Training and Development Services	2,915.87	3,712.86	216.00	6,844.73
329 Professional Educational Services – Other	357.00	332.00	237.17	926.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,322.87</b>	<b>\$4,044.86</b>	<b>\$3,203.17</b>	<b>\$10,570.90</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,528.32	1,200.06	951.42	4,679.80
<b>Total Other Purchased Services</b>	<b>\$2,528.32</b>	<b>\$1,200.06</b>	<b>\$951.42</b>	<b>\$4,679.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,658.03	625.14		2,283.17
630 Food	54.84			54.84
640 Books and Periodicals	5,098.99	5,680.32		10,779.31
650 Supplies & Fees – Technology Related	1,695.00	10,398.16		12,093.16
<b>Total Supplies</b>	<b>\$8,506.86</b>	<b>\$16,703.62</b>		<b>\$25,210.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	330.00	690.00		1,020.00
<b>Total Other Objects</b>	<b>\$330.00</b>	<b>\$690.00</b>		<b>\$1,020.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$102,913.66</b>	<b>\$151,222.90</b>	<b>\$11,626.93</b>	<b>\$265,763.49</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	34,986.02	61,072.81		96,058.83
<b>Total Personnel Services – Salaries</b>	<b>\$34,986.02</b>	<b>\$61,072.81</b>		<b>\$96,058.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,644.52	16,499.24		28,143.76
220 Social Security Contributions	2,676.44	4,672.11		7,348.55
230 PSERS Retirement Contributions	9,040.45	15,781.20		24,821.65
260 Workers' Compensation	237.90	415.28		653.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,599.31</b>	<b>\$37,367.83</b>		<b>\$60,967.14</b>
<b>600 Supplies</b>				
610 General Supplies	1,158.04	125.16		1,283.20
640 Books and Periodicals	5,098.99	5,680.32		10,779.31
650 Supplies & Fees – Technology Related	1,695.00	10,398.16		12,093.16
<b>Total Supplies</b>	<b>\$7,952.03</b>	<b>\$16,203.64</b>		<b>\$24,155.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees	230.00	590.00		820.00
<b>Total Other Objects</b>	<b>\$230.00</b>	<b>\$590.00</b>		<b>\$820.00</b>
<b>Total 2250 School Library Services</b>	<b>\$66,767.36</b>	<b>\$115,234.28</b>		<b>\$182,001.64</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	18,100.04	18,100.04		36,200.08
<b>Total Personnel Services – Salaries</b>	<b>\$18,100.04</b>	<b>\$18,100.04</b>		<b>\$36,200.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,376.66	4,376.66		8,753.32
220 Social Security Contributions	1,357.34	1,357.33		2,714.67
230 PSERS Retirement Contributions	4,676.99	4,676.99		9,353.98
260 Workers' Compensation	123.04	123.04		246.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,534.03</b>	<b>\$10,534.02</b>		<b>\$21,068.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	732.87	732.86		1,465.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$732.87</b>	<b>\$732.86</b>		<b>\$1,465.73</b>
<b>500 Other Purchased Services</b>				
580 Travel	563.08	563.07		1,126.15
<b>Total Other Purchased Services</b>	<b>\$563.08</b>	<b>\$563.07</b>		<b>\$1,126.15</b>
<b>600 Supplies</b>				
610 General Supplies	499.99	499.98		999.97
<b>Total Supplies</b>	<b>\$499.99</b>	<b>\$499.98</b>		<b>\$999.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	100.00	100.00		200.00
<b>Total Other Objects</b>	<b>\$100.00</b>	<b>\$100.00</b>		<b>\$200.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$30,530.01</b>	<b>\$30,529.97</b>		<b>\$61,059.98</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		24.00	6,056.43	6,080.43
<b>Total Personnel Services – Salaries</b>		<b>\$24.00</b>	<b>\$6,056.43</b>	<b>\$6,080.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		1.83	422.50	424.33
230 PSERS Retirement Contributions		477.49	955.84	1,433.33
260 Workers’ Compensation		0.15	37.57	37.72
<b>Total Personnel Services – Employee Benefits</b>		<b>\$479.47</b>	<b>\$1,415.91</b>	<b>\$1,895.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	50.00		2,750.00	2,800.00
324 Professional Educational Services – Employee Training and Development Services	2,183.00	2,980.00	216.00	5,379.00
329 Professional Educational Services – Other	357.00	332.00		689.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,590.00</b>	<b>\$3,312.00</b>	<b>\$2,966.00</b>	<b>\$8,868.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,965.24	636.99	951.42	3,553.65
<b>Total Other Purchased Services</b>	<b>\$1,965.24</b>	<b>\$636.99</b>	<b>\$951.42</b>	<b>\$3,553.65</b>
<b>600 Supplies</b>				
630 Food	54.84			54.84
<b>Total Supplies</b>	<b>\$54.84</b>			<b>\$54.84</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$4,610.08</b>	<b>\$4,452.46</b>	<b>\$11,389.76</b>	<b>\$20,452.30</b>

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General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

237.17

237.17

**Total Purchased Professional and Technical Services**

**\$237.17**

**\$237.17**

**Total 2280 Nonpublic Support Services**

**\$237.17**

**\$237.17**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	750.00	750.00		1,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$750.00</b>	<b>\$750.00</b>		<b>\$1,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	57.31	57.30		114.61
230 PSERS Retirement Contributions	193.80	193.79		387.59
260 Workers’ Compensation	5.10	5.10		10.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$256.21</b>	<b>\$256.19</b>		<b>\$512.40</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$1,006.21</b>	<b>\$1,006.19</b>		<b>\$2,012.40</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	121,900.82	230,420.82		525,226.87
<b>Total Personnel Services – Salaries</b>	<b>\$121,900.82</b>	<b>\$230,420.82</b>		<b>\$525,226.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,873.78	48,113.06		124,614.12
220 Social Security Contributions	9,242.22	17,367.82		39,526.15
230 PSERS Retirement Contributions	31,499.25	58,397.65		128,923.37
260 Workers' Compensation	828.82	1,566.88		3,571.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,444.07</b>	<b>\$125,445.41</b>		<b>\$296,635.09</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				270.00
330 Other Professional Services				32,919.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,189.42</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,921.82		2,921.82
<b>Total Purchased Property Services</b>		<b>\$2,921.82</b>		<b>\$2,921.82</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		100.00		11,131.00
530 Communications	828.29	832.74		2,164.25
549 Other Advertising/Public Relations				7,887.94
550 Printing and Binding				3,487.76
580 Travel	436.62	282.11		4,200.81
<b>Total Other Purchased Services</b>	<b>\$1,264.91</b>	<b>\$1,214.85</b>		<b>\$28,871.76</b>
<b>600 Supplies</b>				
610 General Supplies	8,402.35	4,199.44		18,726.97
630 Food				489.00
640 Books and Periodicals	212.40	349.88		754.16
<b>Total Supplies</b>	<b>\$8,614.75</b>	<b>\$4,549.32</b>		<b>\$19,970.13</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,400.00
760 Equipment – Replacement		4,338.48		4,338.48
<b>Total Property</b>		<b>\$4,338.48</b>		<b>\$5,738.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	595.00		15,984.46
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$595.00</b>		<b>\$15,984.46</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$216,819.55</b>	<b>\$369,485.70</b>		<b>\$928,538.03</b>



General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,677.19

**Total Personnel Services – Salaries**

**\$2,677.19**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

203.19

230 PSERS Retirement Contributions

691.85

260 Workers’ Compensation

18.20

**Total Personnel Services – Employee Benefits**

**\$913.24**

500 Other Purchased Services

520 Insurance – General

10,931.00

530 Communications

7.56

549 Other Advertising/Public Relations

7,887.94

**Total Other Purchased Services**

**\$18,826.50**

600 Supplies

610 General Supplies

853.83

630 Food

230.00

**Total Supplies**

**\$1,083.83**

800 Other Objects

810 Dues and Fees

12,556.96

**Total Other Objects**

**\$12,556.96**

**Total 2310 Board Services**

**\$36,057.72**

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

675.00

**Total Personnel Services – Salaries**

**\$675.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

51.64

260 Workers' Compensation

4.59

**Total Personnel Services – Employee Benefits**

**\$56.23**

500 Other Purchased Services

520 Insurance – General

100.00

**Total Other Purchased Services**

**\$100.00**

**Total 2320 Board Treasurer Services**

**\$831.23**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				21,199.75
<b>Total Personnel Services – Salaries</b>				<b>\$21,199.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,621.75
260 Workers’ Compensation				144.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,765.79</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				21,066.92
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,066.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				495.66
550 Printing and Binding				3,487.76
<b>Total Other Purchased Services</b>				<b>\$3,983.42</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$48,015.88</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,852.50

**Total Purchased Professional and Technical Services**

**\$11,852.50**

**Total 2350 Legal and Accounting Services**

**\$11,852.50**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				148,353.29
<b>Total Personnel Services – Salaries</b>				<b>\$148,353.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				33,627.28
220 Social Security Contributions				11,039.53
230 PSERS Retirement Contributions				38,334.62
260 Workers' Compensation				1,008.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,010.35</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				270.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$270.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	718.74	718.74		1,437.48
580 Travel				3,482.08
<b>Total Other Purchased Services</b>	<b>\$718.74</b>	<b>\$718.74</b>		<b>\$4,919.56</b>
<b>600 Supplies</b>				
610 General Supplies				5,271.35
630 Food				259.00
640 Books and Periodicals				191.88
<b>Total Supplies</b>				<b>\$5,722.23</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,400.00
<b>Total Property</b>				<b>\$1,400.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,237.50
<b>Total Other Objects</b>				<b>\$2,237.50</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$718.74</b>	<b>\$718.74</b>		<b>\$246,912.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	121,900.82	230,420.82		352,321.64
<b>Total Personnel Services – Salaries</b>	<b>\$121,900.82</b>	<b>\$230,420.82</b>		<b>\$352,321.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,873.78	48,113.06		90,986.84
220 Social Security Contributions	9,242.22	17,367.82		26,610.04
230 PSERS Retirement Contributions	31,499.25	58,397.65		89,896.90
260 Workers' Compensation	828.82	1,566.88		2,395.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,444.07</b>	<b>\$125,445.41</b>		<b>\$209,889.48</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,921.82		2,921.82
<b>Total Purchased Property Services</b>		<b>\$2,921.82</b>		<b>\$2,921.82</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General		100.00		100.00
530 Communications	109.55	114.00		223.55
580 Travel	436.62	282.11		718.73
<b>Total Other Purchased Services</b>	<b>\$546.17</b>	<b>\$496.11</b>		<b>\$1,042.28</b>
<b>600 Supplies</b>				
610 General Supplies	8,402.35	4,199.44		12,601.79
640 Books and Periodicals	212.40	349.88		562.28
<b>Total Supplies</b>	<b>\$8,614.75</b>	<b>\$4,549.32</b>		<b>\$13,164.07</b>
<b>700 Property</b>				
760 Equipment – Replacement		4,338.48		4,338.48
<b>Total Property</b>		<b>\$4,338.48</b>		<b>\$4,338.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	595.00		1,190.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$595.00</b>		<b>\$1,190.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$216,100.81</b>	<b>\$368,766.96</b>		<b>\$584,867.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,628.86
<b>Total Personnel Services – Salaries</b>				<b>\$117,628.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,195.87
220 Social Security Contributions				8,998.58
230 PSERS Retirement Contributions				30,395.23
260 Workers' Compensation				799.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$57,389.67</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			2,096.00	104,154.30
330 Other Professional Services				13,299.52
340 Technical Services				720.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,096.00</b>	<b>\$118,173.82</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				213.00
<b>Total Purchased Property Services</b>				<b>\$213.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				574.24
<b>Total Other Purchased Services</b>				<b>\$574.24</b>
<b>600 Supplies</b>				
610 General Supplies				2,467.81
<b>Total Supplies</b>				<b>\$2,467.81</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$2,096.00</b>	<b>\$296,447.40</b>

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

2,096.00

104,154.30

330 Other Professional Services

13,299.52

**Total Purchased Professional and Technical Services**

**\$2,096.00**

**\$117,453.82**

600 Supplies

610 General Supplies

2,467.81

**Total Supplies**

**\$2,467.81**

**Total 2420 Medical Services**

**\$2,096.00**

**\$119,921.63**



**General Fund (10)**

**2440 Nursing Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			117,628.86
<b>Total Personnel Services – Salaries</b>				<b>\$117,628.86</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			17,195.87
	220 Social Security Contributions			8,998.58
	230 PSERS Retirement Contributions			30,395.23
	260 Workers' Compensation			799.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$57,389.67</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			720.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$720.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			213.00
<b>Total Purchased Property Services</b>				<b>\$213.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			574.24
<b>Total Other Purchased Services</b>				<b>\$574.24</b>
<b>Total 2440 Nursing Services</b>				<b>\$176,525.77</b>

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

196,049.90

**Total Personnel Services – Salaries**

**\$196,049.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,840.30

220 Social Security Contributions

14,161.20

230 PSERS Retirement Contributions

50,599.48

260 Workers' Compensation

1,332.89

290 Other Current Employee Benefits

22,040.00

**Total Personnel Services – Employee Benefits**

**\$144,973.87**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

593.10

329 Professional Educational Services – Other

400.00

330 Other Professional Services

26,735.00

340 Technical Services

73,027.15

**Total Purchased Professional and Technical Services**

**\$100,755.25**

400 Purchased Property Services

440 Rentals

6,077.74

**Total Purchased Property Services**

**\$6,077.74**

500 Other Purchased Services

530 Communications

14,696.16

580 Travel

3,821.68

**Total Other Purchased Services**

**\$18,517.84**

600 Supplies

610 General Supplies

5,565.57

**Total Supplies**

**\$5,565.57**

700 Property

750 Equipment – Original and Additional

2,304.00

**Total Property**

**\$2,304.00**

800 Other Objects

810 Dues and Fees

2,867.08

**Total Other Objects**

**\$2,867.08**

**Total 2500 Support Services – Business**

**\$477,111.25**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				196,049.90
<b>Total Personnel Services – Salaries</b>					<b>\$196,049.90</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				56,840.30
	220 Social Security Contributions				14,161.20
	230 PSERS Retirement Contributions				50,599.48
	260 Workers' Compensation				1,332.89
	290 Other Current Employee Benefits				22,040.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$144,973.87</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services – Employee Training and Development Services				593.10
	329 Professional Educational Services – Other				400.00
	330 Other Professional Services				16,786.85
	340 Technical Services				4,941.39
<b>Total Purchased Professional and Technical Services</b>					<b>\$22,721.34</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				6,077.74
<b>Total Purchased Property Services</b>					<b>\$6,077.74</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				128.07
	580 Travel				3,471.14
<b>Total Other Purchased Services</b>					<b>\$3,599.21</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				3,034.04
<b>Total Supplies</b>					<b>\$3,034.04</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,791.00
<b>Total Other Objects</b>					<b>\$1,791.00</b>
<b>Total 2510 Fiscal Services</b>					<b>\$378,247.10</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				196,049.90
<b>Total Personnel Services – Salaries</b>				<b>\$196,049.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,840.30
220 Social Security Contributions				14,161.20
230 PSERS Retirement Contributions				50,599.48
260 Workers' Compensation				1,332.89
290 Other Current Employee Benefits				22,040.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$144,973.87</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				593.10
329 Professional Educational Services – Other				400.00
330 Other Professional Services				16,016.85
340 Technical Services				4,941.39
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,951.34</b>
<b>400 Purchased Property Services</b>				
440 Rentals				6,077.74
<b>Total Purchased Property Services</b>				<b>\$6,077.74</b>
<b>500 Other Purchased Services</b>				
530 Communications				128.07
580 Travel				3,471.14
<b>Total Other Purchased Services</b>				<b>\$3,599.21</b>
<b>600 Supplies</b>				
610 General Supplies				2,740.04
<b>Total Supplies</b>				<b>\$2,740.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,791.00
<b>Total Other Objects</b>				<b>\$1,791.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$377,183.10</b>

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

770.00

**Total Purchased Professional and Technical Services**

**\$770.00**

600 Supplies

610 General Supplies

294.00

**Total Supplies**

**\$294.00**

**Total 2517 Property Accounting Services**

**\$1,064.00**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,948.15

340 Technical Services

68,085.76

**Total Purchased Professional and Technical Services**

**\$78,033.91**

500 Other Purchased Services

530 Communications

14,568.09

580 Travel

350.54

**Total Other Purchased Services**

**\$14,918.63**

600 Supplies

610 General Supplies

2,531.53

**Total Supplies**

**\$2,531.53**

700 Property

750 Equipment – Original and Additional

2,304.00

**Total Property**

**\$2,304.00**

800 Other Objects

810 Dues and Fees

1,076.08

**Total Other Objects**

**\$1,076.08**

**Total 2520 Purchasing Services**

**\$98,864.15**



General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,201.00

**Total Personnel Services – Salaries**

**\$58,201.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,878.20

220 Social Security Contributions

4,359.35

230 PSERS Retirement Contributions

15,039.18

260 Workers' Compensation

395.72

**Total Personnel Services – Employee Benefits**

**\$36,672.45**

800 Other Objects

810 Dues and Fees

212.00

**Total Other Objects**

**\$212.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$95,085.45**



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

58,201.00

**Total Personnel Services – Salaries**

**\$58,201.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,878.20

220 Social Security Contributions

4,359.35

230 PSERS Retirement Contributions

15,039.18

260 Workers' Compensation

395.72

**Total Personnel Services – Employee Benefits**

**\$36,672.45**

800 Other Objects

810 Dues and Fees

212.00

**Total Other Objects**

**\$212.00**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$95,085.45**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				334,114.50
<b>Total Personnel Services – Salaries</b>				<b>\$334,114.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				122,792.12
220 Social Security Contributions				25,186.05
230 PSERS Retirement Contributions				85,943.48
260 Workers' Compensation				2,278.67
290 Other Current Employee Benefits				12,150.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$248,350.32</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				17,958.83
390 Other Purchased Professional and Technical Services				3,358.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,316.83</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				4,560.00
420 Utility Services			1,369.79	140,588.88
430 Repairs and Maintenance Services			455.92	59,637.45
440 Rentals				2,307.15
460 Extermination Services				200.00
<b>Total Purchased Property Services</b>			<b>\$1,825.71</b>	<b>\$207,293.48</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				48,906.00
530 Communications				1,787.10
580 Travel				504.06
<b>Total Other Purchased Services</b>				<b>\$51,197.16</b>
<b>600 Supplies</b>				
610 General Supplies	19,987.21	49,515.57		69,502.78
620 Energy			472.90	45,144.04
<b>Total Supplies</b>	<b>\$19,987.21</b>	<b>\$49,515.57</b>	<b>\$472.90</b>	<b>\$114,646.82</b>
<b>700 Property</b>				
760 Equipment – Replacement				36,155.00
<b>Total Property</b>				<b>\$36,155.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				153.00
<b>Total Other Objects</b>				<b>\$153.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$19,987.21</b>	<b>\$49,515.57</b>	<b>\$2,298.61</b>	<b>\$1,013,227.11</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				4,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,300.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				683,811.56
516 Student Transportation Services From the IU				2,521.77
<b>Total Other Purchased Services</b>				<b>\$686,333.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				59.00
<b>Total Supplies</b>				<b>\$59.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$690,692.33</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				4,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,300.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				628,556.17
516 Student Transportation Services From the IU				2,521.77
<b>Total Other Purchased Services</b>				<b>\$631,077.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				59.00
<b>Total Supplies</b>				<b>\$59.00</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$635,436.94</b>

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

55,255.39

**Total Other Purchased Services**

**\$55,255.39**

**Total 2750 Nonpublic Transportation**

**\$55,255.39**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 34,999.92

**Total Personnel Services – Salaries \$34,999.92**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 8,753.32

220 Social Security Contributions 2,620.58

230 PSERS Retirement Contributions 9,044.10

260 Workers' Compensation 238.02

**Total Personnel Services – Employee Benefits \$20,656.02**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 810.00 810.00

329 Professional Educational Services – Other 5,000.00

330 Other Professional Services 6,880.00

340 Technical Services 78,771.99

**Total Purchased Professional and Technical Services \$810.00 \$91,461.99**

**500 Other Purchased Services**

530 Communications 789.43

580 Travel 151.00 151.00

**Total Other Purchased Services \$151.00 \$940.43**

**600 Supplies**

610 General Supplies 42,720.50

650 Supplies & Fees – Technology Related 7,015.60

**Total Supplies \$49,736.10**

**700 Property**

750 Equipment – Original and Additional 188,308.50

**Total Property \$188,308.50**

**Total 2800 Support Services – Central \$961.00 \$386,102.96**



General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

810.00

810.00

**Total Purchased Professional and Technical Services**

**\$810.00**

**\$810.00**

500 Other Purchased Services

580 Travel

151.00

151.00

**Total Other Purchased Services**

**\$151.00**

**\$151.00**

**Total 2850 State and Federal Agency Liaison Services**

**\$961.00**

**\$961.00**



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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,961.86

**Total Other Purchased Services**

**\$2,961.86**

**Total 2900 Other Support Services**

**\$2,961.86**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,961.86

**Total Other Purchased Services**

**\$2,961.86**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$2,961.86**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	179,457.08
<b>Total Personnel Services – Salaries</b>	<b>\$179,457.08</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	13,703.77
230 PSERS Retirement Contributions	36,445.70
250 Unemployment Compensation	2,267.27
260 Workers’ Compensation	1,220.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,637.13</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	44,497.03
390 Other Purchased Professional and Technical Services	227.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,724.28</b>
<b>400 Purchased Property Services</b>	
420 Utility Services	448.10
430 Repairs and Maintenance Services	5,811.45
<b>Total Purchased Property Services</b>	<b>\$6,259.55</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	39,690.96
520 Insurance – General	17,900.00
580 Travel	7,027.62
<b>Total Other Purchased Services</b>	<b>\$64,618.58</b>
<b>600 Supplies</b>	
610 General Supplies	66,058.03
640 Books and Periodicals	3,746.76
<b>Total Supplies</b>	<b>\$69,804.79</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	5,055.00
<b>Total Property</b>	<b>\$5,055.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	12,870.50
860 Grants To Municipal and Community Service Organizations	1,400.00
<b>Total Other Objects</b>	<b>\$14,270.50</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$437,826.91</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

179,457.08

**Total Personnel Services – Salaries**

**\$179,457.08**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

13,703.77

230 PSERS Retirement Contributions

36,445.70

250 Unemployment Compensation

2,267.27

260 Workers' Compensation

1,220.39

**Total Personnel Services – Employee Benefits**

**\$53,637.13**

300 Purchased Professional and Technical Services

330 Other Professional Services

44,497.03

390 Other Purchased Professional and Technical Services

227.25

**Total Purchased Professional and Technical Services**

**\$44,724.28**

400 Purchased Property Services

420 Utility Services

448.10

430 Repairs and Maintenance Services

5,811.45

**Total Purchased Property Services**

**\$6,259.55**

500 Other Purchased Services

510 Student Transportation Services

39,690.96

520 Insurance – General

17,900.00

580 Travel

7,027.62

**Total Other Purchased Services**

**\$64,618.58**

600 Supplies

610 General Supplies

66,058.03

640 Books and Periodicals

3,746.76

**Total Supplies**

**\$69,804.79**

700 Property

750 Equipment – Original and Additional

5,055.00

**Total Property**

**\$5,055.00**

800 Other Objects

810 Dues and Fees

12,870.50

**Total Other Objects**

**\$12,870.50**

**Total 3200 Student Activities**

**\$436,426.91**

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

1,400.00

**Total Other Objects**

**\$1,400.00**

**Total 3300 Community Services**

**\$1,400.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 319,627.28

**Total Other Objects \$319,627.28**

**900 Other Uses of Funds**

910 Redemption of Principal 405,000.00

930 Fund Transfers 292.25

932 Capital Reserve Fund Transfers Applicable To Fund 32 300,000.00

**Total Other Uses of Funds \$705,292.25**

**Total 5000 Other Expenditures and Financing Uses \$1,024,919.53**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				319,627.28
<b>Total Other Objects</b>				<b>\$319,627.28</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				405,000.00
<b>Total Other Uses of Funds</b>				<b>\$405,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$724,627.28</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				319,627.28
<b>Total Other Objects</b>				<b>\$319,627.28</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				405,000.00
<b>Total Other Uses of Funds</b>				<b>\$405,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$724,627.28</b>



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
930 Fund Transfers				292.25
932 Capital Reserve Fund Transfers Applicable To Fund 32				300,000.00
<b>Total Other Uses of Funds</b>				<b>\$300,292.25</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$300,292.25</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

300,000.00

**Total Other Uses of Funds**

**\$300,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$300,000.00**

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

292.25

**Total Other Uses of Funds**

**\$292.25**

**Total 5250 Enterprise Fund Transfers**

**\$292.25**

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**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

7,823.42

**Total Other Objects**

**\$7,823.42**

**Total 2000 Support Services**

**\$7,823.42**

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 2500 Support Services – Business**

Elementary

Secondary

Federal

Total

7,823.42

**\$7,823.42**

**\$7,823.42**

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

7,823.42

**Total Other Objects**

**\$7,823.42**

**Total 2510 Fiscal Services**

**\$7,823.42**

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Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

7,823.42

**Total Other Objects**

**\$7,823.42**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$7,823.42**

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 110,492.59

**Total Purchased Professional and Technical Services \$110,492.59**

400 Purchased Property Services

430 Repairs and Maintenance Services 200,951.68

**Total Purchased Property Services \$200,951.68**

600 Supplies

610 General Supplies 38,278.44

**Total Supplies \$38,278.44**

700 Property

750 Equipment – Original and Additional 9,382.00

760 Equipment – Replacement 49,054.12

**Total Property \$58,436.12**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$408,158.83**



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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,450.00

**Total Purchased Professional and Technical Services**

**\$10,450.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$10,450.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

100,042.59

**Total Purchased Professional and Technical Services**

**\$100,042.59**

400 Purchased Property Services

430 Repairs and Maintenance Services

200,951.68

**Total Purchased Property Services**

**\$200,951.68**

600 Supplies

610 General Supplies

38,278.44

**Total Supplies**

**\$38,278.44**

700 Property

750 Equipment – Original and Additional

9,382.00

760 Equipment – Replacement

49,054.12

**Total Property**

**\$58,436.12**

**Total 4600 Existing Building Improvement Services**

**\$397,708.83**

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**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

398,533.86

**Total Purchased Professional and Technical Services**

**\$398,533.86**

**400 Purchased Property Services**

450 Construction Services

1,214,507.63

**Total Purchased Property Services**

**\$1,214,507.63**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$1,613,041.49**

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**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

398,533.86

**Total Purchased Professional and Technical Services**

**\$398,533.86**

**400 Purchased Property Services**

450 Construction Services

1,214,507.63

**Total Purchased Property Services**

**\$1,214,507.63**

**Total 4600 Existing Building Improvement Services**

**\$1,613,041.49**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	5,688,318.51				
1200 Special Programs - Elementary / Secondary	1,768,532.22				
1300 Vocational Education	146,321.21				
1400 Other Instructional Programs - Elementary / Secondary	47,071.51				
1500 Nonpublic School Programs	1,976.40				
<b>Total Instruction</b>	<b>\$7,652,219.85</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	401,413.23				
2200 Support Services - Instructional Staff	265,763.49				
2300 Support Services - Administration	928,538.03				
2400 Support Services - Pupil Health	296,447.40				
2500 Support Services - Business	477,111.25				
2600 Operation and Maintenance of Plant Services	1,108,312.56				
2700 Student Transportation Services	690,692.33				
2800 Support Services - Central	386,102.96				
2900 Other Support Services	2,961.86				
<b>Total Support Services</b>	<b>\$4,557,343.11</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	436,426.91				
3300 Community Services	1,400.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$437,826.91</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	724,627.28				
5200 Interfund Transfers - Out	300,292.25				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,024,919.53</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$13,672,309.40</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					5,688,318.51
1200 Special Programs - Elementary / Secondary					1,768,532.22
1300 Vocational Education					146,321.21
1400 Other Instructional Programs - Elementary / Secondary					47,071.51
1500 Nonpublic School Programs					1,976.40
<b>Total Instruction</b>					<b>\$7,652,219.85</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					401,413.23
2200 Support Services - Instructional Staff					265,763.49
2300 Support Services - Administration					928,538.03
2400 Support Services - Pupil Health					296,447.40
2500 Support Services - Business	7,823.42				484,934.67
2600 Operation and Maintenance of Plant Services					1,108,312.56
2700 Student Transportation Services					690,692.33
2800 Support Services - Central					386,102.96
2900 Other Support Services					2,961.86
<b>Total Support Services</b>	<b>\$7,823.42</b>				<b>\$4,565,166.53</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					436,426.91
3300 Community Services					1,400.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$437,826.91</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	10,450.00				10,450.00
4600 Existing Building Improvement Services	397,708.83	1,613,041.49			2,010,750.32
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$408,158.83</b>	<b>\$1,613,041.49</b>			<b>\$2,021,200.32</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					724,627.28
5200 Interfund Transfers - Out					300,292.25
<b>Total Other Expenditures and Financing Uses</b>					<b>\$1,024,919.53</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$415,982.25</b>	<b>\$1,613,041.49</b>			<b>\$15,701,333.14</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	5,652,029.00
Total Federally Funded salaries subject to PSERS withholding	240,877.22
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	172,820.78
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$172,820.78</b> <hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	832,146.03	286,164.93	1,118,310.96
	212 Dental Insurance	41,865.90	13,043.75	54,909.65
	215 Eye Care Insurance	4,804.55	4,779.59	9,584.14
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$878,816.48</b>	<b>\$303,988.27</b>	<b>\$1,182,804.75</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		27,398.28	27,398.28
	212 Dental Insurance		768.00	768.00
	215 Eye Care Insurance		417.12	417.12
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$28,583.40</b>	<b>\$28,583.40</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$878,816.48</b>	<b>\$332,571.67</b>	<b>\$1,211,388.15</b>



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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	49,689.62	255,010.86	304,700.48	39,961.53	207,300.42	247,261.95
2140 Psychological Services	18,855.61	96,768.42	115,624.03	20,259.73	105,097.33	125,357.06
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	5,636.64	28,927.68	34,564.32	4,653.61	24,140.61	28,794.22
2260 Instruction and Curriculum Development Services	501.64	2,574.45	3,076.09	9,868.28	51,191.70	61,059.98
2350 Legal and Accounting Services	1,737.83	8,918.67	10,656.50	1,915.56	9,936.94	11,852.50
2420 Medical Services				19,381.73	100,539.90	119,921.63
2440 Nursing Services	30,820.61	154,825.67	185,646.28	28,530.09	147,995.68	176,525.77
2700 Student Transportation Services	106,628.14	547,223.68	653,851.82	111,627.04	579,065.29	690,692.33
<b>Total</b>	<b>\$213,870.09</b>	<b>\$1,094,249.43</b>	<b>\$1,308,119.52</b>	<b>\$236,197.57</b>	<b>\$1,225,267.87</b>	<b>\$1,461,465.44</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		11,405,000.00			7,048.00	343,773.00	17,614,000.00	29,369,821.00
2. Additional Debt Incurred During Year					50,481.00	1,678.00	3,120,000.00	3,172,159.00
3. Retirements and Repayments		405,000.00					1,286,000.00	1,691,000.00
4. Debt at End of Fiscal Year		11,000,000.00			57,529.00	345,451.00	19,448,000.00	30,850,980.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,000,000.00			57,529.00	345,451.00	19,448,000.00	30,850,980.00
7. Current Portion P&I - Due within 1 year		722,781.25				33,775.00		756,556.25
8. Interest Paid during current fiscal year		319,627.28						319,627.28

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						39,621.00		39,621.00
2. Additional Debt Incurred During Year						5,070.00		5,070.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						44,691.00		44,691.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						44,691.00		44,691.00
7. Current Portion P&I - Due within 1 year						1,063.00		1,063.00
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	405,000.00		319,627.28	724,627.28	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$405,000.00</b>		<b>\$319,627.28</b>	<b>\$724,627.28</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Bond Details**  
**Governmental 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		
General Obligation Bonds/Notes – CIB	10/2012	7,435,000.00		245,000.00	7,190,000.00	454,168.75	209,118.76
General Obligation Bonds/Notes – CIB	05/2014	3,970,000.00		160,000.00	3,810,000.00	268,612.50	110,508.52
Compensated Absences		343,773.00	1,678.00		345,451.00	33,775.00	
Other Post-Employment Benefits (OPEB)		7,048.00	50,481.00		57,529.00		
Net Pension Liability		17,614,000.00	3,120,000.00	1,286,000.00	19,448,000.00		
<b>Totals for Debt Entered:</b>		<b>\$29,369,821.00</b>	<b>\$3,172,159.00</b>	<b>\$1,691,000.00</b>	<b>\$30,850,980.00</b>	<b>\$756,556.25</b>	<b>\$319,627.28</b>

**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		
Compensated Absences		39,621.00	5,070.00		44,691.00	1,063.00	
<b>Totals for Debt Entered:</b>		<b>\$39,621.00</b>	<b>\$5,070.00</b>		<b>\$44,691.00</b>	<b>\$1,063.00</b>	

**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	558,320.82
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,570.68
<b>Section 1 Total</b>	<b>\$559,891.50</b>

**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		1,570.68	1,570.68
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	12,090.24	40,747.58	52,837.82
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	155,485.95	203,051.87	358,537.82
8 Career and Technology Centers	144,804.41		144,804.41
9 Approved Private Schools		2,140.77	2,140.77
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$312,380.60</b>	<b>\$247,510.90</b>	<b>\$559,891.50</b>