

LEA Name : Montgomery Area SD  
Address : 120 Penn St  
Montgomery , PA 17752

County : Lycoming  
AUN Number : 117415004  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education  
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

*Sharon G. Bowers*

Chief School Administrator Signature

*[Signature]*

Board Secretary Signature

*11/22/17*

Date

*11/22/17*

Date

Grant S Evangelisti

Contact Person

gevangelisti@montasd.org

Contact Person E-mail Address

(570)547-1608

Contact Person Telephone Number

(570)547-6271

Contact Person Fax Number

Ext :1123

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2017**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Montgomery Area SD  
AUN Number : 117415004  
County : Lycoming

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System 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

Grant S Evangelisti

\_\_\_\_\_  
Contact Person

gevangelisti@montasd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$131,909.32 6153, Prior AFR Rev Detail: \$82,074.67	several large parcels were sold during the year.
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry.  REV Detail 9910, Fund 10: \$167,346.00	capital lease
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount.  SOIN, Beg Bal, Gen Obl Bnds: \$0.00 PY Ending Bal, Gen Obl Bnds: \$7,283,000.00	All Bonds were paid off in previous years and we only have extended term financing
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount.  SOIN, Beg Bal, Other Long Term Debt: \$11,298,053.27 PY Ending Bal, Other Long Term Debt: \$4,015,053.27	All Bond were paid off in previous years and we only have extended term financing
50460	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.  SESS Schedule 2420: \$1,169.78 Prior Year SESS Schedule 2420: \$677.01	additional contracted medical services needed for year.

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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	6,765,526				
0110	Investments					
0120	Taxes Receivable	254,596				
0130	Due From Other Funds	7,696				
0141	Due From Other Governments					
0142	State Revenue Receivable	410,017				
0143	Federal Revenue Receivable	75,777				
0145	Other Intergovernmental Revenue Receivable	384,292				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,897,904</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,897,904</b>				

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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	868,302	8,985	1,793		7,644,606
0110	Investments					
0120	Taxes Receivable					254,596
0130	Due From Other Funds					7,696
0141	Due From Other Governments					
0142	State Revenue Receivable					410,017
0143	Federal Revenue Receivable					75,777
0145	Other Intergovernmental Revenue Receivable					384,292
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$868,302</b>	<b>\$8,985</b>	<b>\$1,793</b>		<b>\$8,776,984</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$868,302</b>	<b>\$8,985</b>	<b>\$1,793</b>		<b>\$8,776,984</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	13,977				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	144,045				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	9,702				
0450	Short-Term Payables	(1,009)				
0461	Accrued Salaries and Benefits	464,615				
0462	Payroll Deductions and Withholding	947,017				
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$1,578,347</b>				
0950	Deferred Inflows of Resources	254,596				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	2,800,000				
0850	Unassigned Fund Balance	3,264,961				
<b>Total Fund Balances</b>		<b>\$6,064,961</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,897,904</b>				

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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					13,977
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	57,744	414,622			616,411
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					9,702
0450	Short-Term Payables					(1,009)
0461	Accrued Salaries and Benefits					464,615
0462	Payroll Deductions and Withholding					947,017
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$57,744</b>	<b>\$414,622</b>			<b>\$2,050,713</b>
0950	Deferred Inflows of Resources					254,596
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	810,558		1,793		812,351
0830	Committed Fund Balance					
0840	Assigned Fund Balance					2,800,000
0850	Unassigned Fund Balance		(405,637)			2,859,324
<b>Total Fund Balances</b>		<b>\$810,558</b>	<b>(\$405,637)</b>	<b>\$1,793</b>		<b>\$6,471,675</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$868,302</b>	<b>\$8,985</b>	<b>\$1,793</b>		<b>\$8,776,984</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	5,997,280				
7000 Revenue from State Sources	8,664,679				
8000 Revenue from Federal Sources	416,555				
<b>Total Revenues</b>	<b>\$15,078,514</b>				
<b>Expenditures</b>					
1000 Instruction	8,961,227				
2000 Support Services	4,065,552				
3000 Operation of Non-Instructional Services	413,709				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	135,070				
5130 Refund of Prior Year Revenues / Receipts	1,944				
<b>Total Expenditures</b>	<b>\$13,577,502</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,501,012</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	14,447				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	167,346				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,707,689				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,525,896)</b>				



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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources	4,191	2			6,001,473
7000 Revenue from State Sources					8,664,679
8000 Revenue from Federal Sources					416,555
<b>Total Revenues</b>	<b>\$4,191</b>	<b>\$2</b>			<b>\$15,082,707</b>
<b>Expenditures</b>					
1000 Instruction					8,961,227
2000 Support Services	8,222	45			4,073,819
3000 Operation of Non-Instructional Services					413,709
4000 Facilities Acquisition, Construction and Improvement Services	96,619	856,119			952,738
5110 Debt Service			1,007,464		1,142,534
5130 Refund of Prior Year Revenues / Receipts					1,944
<b>Total Expenditures</b>	<b>\$104,841</b>	<b>\$856,164</b>	<b>\$1,007,464</b>		<b>\$15,545,971</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$100,650)</b>	<b>(\$856,162)</b>	<b>(\$1,007,464)</b>		<b>(\$463,264)</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		473,600			473,600
9300 Interfund Transfers - IN	700,000		1,007,464		1,707,464
9400 Sale of or Compensation for Loss of Fixed Assets					14,447
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					167,346
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,707,689
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$700,000</b>	<b>\$473,600</b>	<b>\$1,007,464</b>		<b>\$655,168</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> <u>(690.</u> <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>(\$24,884)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	6,089,847				
<b>Fund Balance - End Of Year</b>		<b>\$6,064,963</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>\$599,350</b>	<b>(\$382,562)</b>			<b>\$191,904</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	211,207	(23,076)	1,793		6,279,771
<b>Fund Balance - End Of Year</b>		<b>\$810,557</b>	<b>(\$405,638)</b>	<b>\$1,793</b>		<b>\$6,471,675</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	56,703			56,703	
0110 Investments					
0130 Due From Other Funds	13,977			13,977	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,156			2,156	
0143 Federal Revenue Receivable	33,590			33,590	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(12)			(12)	
0170 Inventories	15,248			15,248	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$121,662</b>			<b>\$121,662</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	30,819			30,819	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$30,819</b>			<b>\$30,819</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$152,481</b>			<b>\$152,481</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	9,989			9,989	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	4,932			4,932	
<b>Total Current Liabilities</b>	<b>\$14,921</b>			<b>\$14,921</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$14,921</b>			<b>\$14,921</b>	
0950 Deferred Inflows of Resources	15,248			15,248	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	30,819			30,819	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	91,493			91,493	
<b>Total Net Position</b>	<b>\$122,312</b>			<b>\$122,312</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$152,481</b>			<b>\$152,481</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	169,774			169,774	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$169,774</b>			<b>\$169,774</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	74,033			74,033	
200 Personnel Services – Employee Benefits	74,199			74,199	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	350			350	
500 Other Purchased Services	232,858			232,858	
600 Supplies	28,225			28,225	
740 Depreciation	5,644			5,644	
810 Dues and Fees	1,710			1,710	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$417,019</b>			<b>\$417,019</b>	
<b>Operating Income (Loss)</b>	<b>(\$247,245)</b>			<b>(\$247,245)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	187			187	
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	28,342			28,342	
8000 Revenue from Federal Sources	250,922			250,922	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$279,451</b>			<b>\$279,451</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$32,206</b>			<b>\$32,206</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	225			225	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$32,431</b>			<b>\$32,431</b>	
0002 Net Position - Beginning of Fiscal Year	89,880			89,880	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$122,311</b>			<b>\$122,311</b>	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	179,530			179,530	
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	146,822			146,822	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	273,097			273,097	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$240,389)</b>			<b>(\$240,389)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	27,715			27,715	
0023 Receipts From Federal Sources -8000	240,291			240,291	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	225			225	
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>\$268,231</b>			<b>\$268,231</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	187			187	
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>\$187</b>			<b>\$187</b>	



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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	28,029			28,029	
0004 Cash and Cash Equivalents Beginning of Year	28,674			28,674	
Cash and Cash Equivalents at Year End	\$56,703			\$56,703	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(247,245)			(247,245)	
Adjustments					
0051 Depreciation and Net Amortization	5,644			5,644	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	151			151	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(9,954)			(9,954)	
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,410			1,410	
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)	9,605			9,605	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$6,856			\$6,856	
Cash Provided By (Used for) Total	(\$240,389)			(\$240,389)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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				40,311
0110 Investments	56,518			
0130 Due From Other Funds	2,293			
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>\$58,811</b>			<b>\$40,311</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$58,811</b>			<b>\$40,311</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				40,311
0110	Investments				56,518
0130	Due From Other Funds				2,293
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>\$99,122</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$99,122</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>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				40,311
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$40,311</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	4,423			
0799 Unrestricted Net Position	54,388			
<b>Total Net Position</b>	<b>\$58,811</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$58,811</b>			<b>\$40,311</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>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				40,311
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$40,311</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				4,423
0799	Unrestricted Net Position				54,388
<b>Total Net Position</b>					<b>\$58,811</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$99,122</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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	15,075					15,075
0092 Other Additions	246					246
<b>Deductions</b>						
0093 Scholarships Awarded	18,775					18,775
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$3,454)</b>					<b>(\$3,454)</b>
0006 Net Position – Beginning of Fiscal Year	62,265					62,265
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$58,811</b>					<b>\$58,811</b>

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	3,737,895.71			3,737,895.71
6112 Interim Real Estate Taxes	6,585.61			6,585.61
6113 Public Utility Realty Taxes	5,608.64			5,608.64
6114 Payments in Lieu of Current Taxes - State / Local	45,519.57			45,519.57
6143 Current Act 511 Local Services Taxes	10,103.35			10,103.35
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	4,750.00			4,750.00
6151 Current Act 511 Earned Income Taxes	1,430,077.74	242,293.72	199,564.62	1,387,348.64
6153 Current Act 511 Real Estate Transfer Taxes	90,871.14	2,679.50	43,717.68	131,909.32
6411 Delinquent Real Estate Taxes	168,686.89	50,952.02	18,228.47	135,963.34
6500 Earnings on Investments	74,399.14			
6700 Revenues from LEA Activities	25,141.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	397.00			
6832 Federal IDEA Revenue Received as Pass Through	121,362.94			
6920 Contributions and Donations from Private Sources	65,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	195,600.44			
6980 Revenue from Community Services Activities	634.00			
6999 Other Revenues Not Specified Above	14,646.29			
<b>TOTAL Revenue from Local Sources</b>	<b>\$5,997,279.96</b>	<b>\$295,925.24</b>	<b>\$261,510.77</b>	<b>\$5,465,684.18</b>



	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7110 Basic Education Funding	5,172,656.96			
7160 Tuition for Orphans Subsidy	46,986.57			
7220 Vocational Education	27,712.71			
7271 Special Education funds for School-Aged Pupils	587,780.63			
7292 Pre-K Counts	425,000.00			
7311 Pupil Transportation Subsidy	237,828.76			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,870.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	349,100.31			
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,472.93			
7340 State Property Tax Reduction Allocation	318,783.65			
7505 Ready to Learn Block Grant	136,406.00			
7509 Supplemental Equipment Grants	4,967.84			
7810 State Share of Social Security and Medicare Taxes	256,470.63			
7820 State Share of Retirement Contributions	1,061,642.07			
<b>TOTAL Revenue from State Sources</b>	<b>\$8,664,679.06</b>			

	Revenue Reported <u>In Current Year</u>			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	358,149.27			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,691.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	714.84			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$416,555.11</b>			

Revenue Reported				
<u>In Current Year</u>				
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	14,447.00			
9910 Other Financing Sources Not Listed in the 9000 Series	167,346.00			
<b>TOTAL Other Financing Sources</b>	<b>\$181,793.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$15,260,307.13</b>	<b>\$295,925.24</b>	<b>\$261,510.77</b>	<b>\$5,465,684.18</b>

Revenue from Local Sources	5,997,279.96
Revenue from State Sources	8,664,679.06
Revenue from Federal Sources	416,555.11
Other Financing Sources	181,793.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$15,260,307.13</b>

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	4,565,015.50
<b>Total Personnel Services – Salaries</b>	<b>\$4,565,015.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,011,198.45
220 Social Security Contributions	334,758.16
230 PSERS Retirement Contributions	1,329,890.85
260 Workers’ Compensation	29,419.00
280 Other Post-Employment Benefits (OPEB)	107,139.04
292 Health Savings Accounts	96,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,908,605.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	219,740.48
330 Other Professional Services	15,520.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,260.48</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	786.25
440 Rentals	16,755.78
<b>Total Purchased Property Services</b>	<b>\$17,542.03</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	60,784.87
530 Communications	60,107.11
550 Printing and Binding	4,774.00
561 Tuition To Other School Districts Within the State	10,372.61
562 Tuition To Pennsylvania Charter Schools	276,927.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	393,891.70
580 Travel	10,165.51
<b>Total Other Purchased Services</b>	<b>\$817,023.13</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	144,856.52
630 Food	19,121.60
640 Books and Periodicals	35,935.46
650 Supplies & Fees – Technology Related	50,123.42
<b>Total Supplies</b>	<b>\$250,037.00</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	167,346.00
762 Capitalized Equipment - Replacement	227.40
<b>Total Property</b>	<b>\$167,573.40</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	170.00
<b>Total Other Objects</b>	<b>\$170.00</b>
<b>Total 1000 Instruction</b>	<b>\$8,961,227.04</b>

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<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,611,698.06	1,418,389.40	301,073.22	3,331,160.68
<b>Total Personnel Services – Salaries</b>	<b>\$1,611,698.06</b>	<b>\$1,418,389.40</b>	<b>\$301,073.22</b>	<b>\$3,331,160.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	211,651.17	270,731.91	50,495.02	532,878.10
220 Social Security Contributions	122,531.07	103,259.73	18,387.84	244,178.64
230 PSERS Retirement Contributions	509,358.15	413,190.05	41,792.22	964,340.42
260 Workers' Compensation	9,203.00	9,934.00	1,492.00	20,629.00
280 Other Post-Employment Benefits (OPEB)	53,276.38	36,632.07		89,908.45
292 Health Savings Accounts	29,900.00	40,300.00	2,600.00	72,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$935,919.77</b>	<b>\$874,047.76</b>	<b>\$114,767.08</b>	<b>\$1,924,734.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	520.00			520.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$520.00</b>			<b>\$520.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	295.00	295.00		590.00
440 Rentals	8,377.90	8,377.88		16,755.78
<b>Total Purchased Property Services</b>	<b>\$8,672.90</b>	<b>\$8,672.88</b>		<b>\$17,345.78</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	8,296.81	6,199.83		14,496.64
530 Communications	25,682.78	34,424.33		60,107.11
550 Printing and Binding	2,387.00	2,387.00		4,774.00
562 Tuition To Pennsylvania Charter Schools	52,002.62	169,090.63		221,093.25
580 Travel	6,264.90	3,900.61		10,165.51
<b>Total Other Purchased Services</b>	<b>\$94,634.11</b>	<b>\$216,002.40</b>		<b>\$310,636.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	60,057.59	56,429.16		116,486.75
640 Books and Periodicals	19,811.90	15,370.11		35,182.01
<b>Total Supplies</b>	<b>\$79,869.49</b>	<b>\$71,799.27</b>		<b>\$151,668.76</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		167,346.00		167,346.00
<b>Total Property</b>		<b>\$167,346.00</b>		<b>\$167,346.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	85.00	85.00		170.00
<b>Total Other Objects</b>	<b>\$85.00</b>	<b>\$85.00</b>		<b>\$170.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,731,399.33</b>	<b>\$2,756,342.71</b>	<b>\$415,840.30</b>	<b>\$5,903,582.34</b>

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<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,611,698.06	1,418,389.40		3,030,087.46
<b>Total Personnel Services – Salaries</b>	<b>\$1,611,698.06</b>	<b>\$1,418,389.40</b>		<b>\$3,030,087.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	211,651.17	270,731.91		482,383.08
220 Social Security Contributions	122,531.07	103,259.73		225,790.80
230 PSERS Retirement Contributions	509,358.15	413,190.05		922,548.20
260 Workers' Compensation	9,203.00	9,934.00		19,137.00
280 Other Post-Employment Benefits (OPEB)	53,276.38	36,632.07		89,908.45
292 Health Savings Accounts	29,900.00	40,300.00		70,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$935,919.77</b>	<b>\$874,047.76</b>		<b>\$1,809,967.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	520.00			520.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$520.00</b>			<b>\$520.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	295.00	295.00		590.00
440 Rentals	8,377.90	8,377.88		16,755.78
<b>Total Purchased Property Services</b>	<b>\$8,672.90</b>	<b>\$8,672.88</b>		<b>\$17,345.78</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	8,296.81	6,199.83		14,496.64
530 Communications	25,682.78	34,424.33		60,107.11
550 Printing and Binding	2,387.00	2,387.00		4,774.00
562 Tuition To Pennsylvania Charter Schools	52,002.62	169,090.63		221,093.25
580 Travel	6,264.90	3,900.61		10,165.51
<b>Total Other Purchased Services</b>	<b>\$94,634.11</b>	<b>\$216,002.40</b>		<b>\$310,636.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	60,057.59	56,429.16		116,486.75
640 Books and Periodicals	19,811.90	15,370.11		35,182.01
<b>Total Supplies</b>	<b>\$79,869.49</b>	<b>\$71,799.27</b>		<b>\$151,668.76</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		167,346.00		167,346.00
<b>Total Property</b>		<b>\$167,346.00</b>		<b>\$167,346.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	85.00	85.00		170.00
<b>Total Other Objects</b>	<b>\$85.00</b>	<b>\$85.00</b>		<b>\$170.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,731,399.33</b>	<b>\$2,756,342.71</b>		<b>\$5,487,742.04</b>

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General Fund (10)

1190 Federally-Funded Regular Programs

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			301,073.22	301,073.22
<b>Total Personnel Services – Salaries</b>			<b>\$301,073.22</b>	<b>\$301,073.22</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			50,495.02	50,495.02
220 Social Security Contributions			18,387.84	18,387.84
230 PSERS Retirement Contributions			41,792.22	41,792.22
260 Workers' Compensation			1,492.00	1,492.00
292 Health Savings Accounts			2,600.00	2,600.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$114,767.08</b>	<b>\$114,767.08</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$415,840.30</b>	<b>\$415,840.30</b>



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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	346,988.58	298,342.73	80,212.94	725,544.25
<b>Total Personnel Services – Salaries</b>	<b>\$346,988.58</b>	<b>\$298,342.73</b>	<b>\$80,212.94</b>	<b>\$725,544.25</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	133,527.07	139,187.62	20,876.00	293,590.69
220 Social Security Contributions	25,527.45	21,437.53	5,246.00	52,210.98
230 PSERS Retirement Contributions	112,756.51	85,480.46	15,028.00	213,264.97
260 Workers' Compensation	2,162.50	2,837.50		5,000.00
280 Other Post-Employment Benefits (OPEB)	8,615.30	8,615.29		17,230.59
292 Health Savings Accounts	5,200.00	10,400.00		15,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$287,788.83</b>	<b>\$267,958.40</b>	<b>\$41,150.00</b>	<b>\$596,897.23</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	140,742.74	78,600.74	397.00	219,740.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$140,742.74</b>	<b>\$78,600.74</b>	<b>\$397.00</b>	<b>\$219,740.48</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	269.35	6,331.87		6,601.22
562 Tuition To Pennsylvania Charter Schools	16,734.22	39,099.86		55,834.08
<b>Total Other Purchased Services</b>	<b>\$17,003.57</b>	<b>\$45,431.73</b>		<b>\$62,435.30</b>
600 <u>Supplies</u>				
610 General Supplies	6,362.93	4,516.06		10,878.99
640 Books and Periodicals	309.85			309.85
<b>Total Supplies</b>	<b>\$6,672.78</b>	<b>\$4,516.06</b>		<b>\$11,188.84</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$799,196.50</b>	<b>\$694,849.66</b>	<b>\$121,759.94</b>	<b>\$1,615,806.10</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
292 Health Savings Accounts	5,200.00	5,200.00		10,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>		<b>\$10,400.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,914.25	4,914.25		9,828.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,914.25</b>	<b>\$4,914.25</b>		<b>\$9,828.50</b>
<b>Total 1210 Life Skills Support</b>	<b>\$10,114.25</b>	<b>\$10,114.25</b>		<b>\$20,228.50</b>

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,536.50			7,536.50
<b>Total Personnel Services – Salaries</b>	<b>\$7,536.50</b>			<b>\$7,536.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	555.50			555.50
230 PSERS Retirement Contributions	2,263.20			2,263.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,818.70</b>			<b>\$2,818.70</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	103,729.87	51,746.56		155,476.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$103,729.87</b>	<b>\$51,746.56</b>		<b>\$155,476.43</b>
<b>Total 1220 Sensory Support</b>	<b>\$114,085.07</b>	<b>\$51,746.56</b>		<b>\$165,831.63</b>

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	76,379.65			76,379.65
<b>Total Personnel Services – Salaries</b>	<b>\$76,379.65</b>			<b>\$76,379.65</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,117.99			21,117.99
220 Social Security Contributions	5,486.61			5,486.61
230 PSERS Retirement Contributions	22,661.67			22,661.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,266.27</b>			<b>\$49,266.27</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		4,444.30		4,444.30
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,444.30</b>		<b>\$4,444.30</b>
<b>Total 1230 Emotional Support</b>	<b>\$125,645.92</b>	<b>\$4,444.30</b>		<b>\$130,090.22</b>

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<b>General Fund (10)</b>				
<b>1240 Academic Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	263,072.43	298,342.73	80,212.94	641,628.10
<b>Total Personnel Services – Salaries</b>	<b>\$263,072.43</b>	<b>\$298,342.73</b>	<b>\$80,212.94</b>	<b>\$641,628.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	112,409.08	139,187.62	20,876.00	272,472.70
220 Social Security Contributions	19,485.34	21,437.53	5,246.00	46,168.87
230 PSERS Retirement Contributions	87,831.64	85,480.46	15,028.00	188,340.10
260 Workers' Compensation	1,850.00	2,525.00		4,375.00
292 Health Savings Accounts		5,200.00		5,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$221,576.06</b>	<b>\$253,830.61</b>	<b>\$41,150.00</b>	<b>\$516,556.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	17,495.62	17,495.63		34,991.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,495.62</b>	<b>\$17,495.63</b>		<b>\$34,991.25</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	269.35	6,331.87		6,601.22
562 Tuition To Pennsylvania Charter Schools	16,734.22	39,099.86		55,834.08
<b>Total Other Purchased Services</b>	<b>\$17,003.57</b>	<b>\$45,431.73</b>		<b>\$62,435.30</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,413.72	1,566.85		4,980.57
640 Books and Periodicals	309.85			309.85
<b>Total Supplies</b>	<b>\$3,723.57</b>	<b>\$1,566.85</b>		<b>\$5,290.42</b>
<b>Total 1240 Academic Support</b>	<b>\$522,871.25</b>	<b>\$616,667.55</b>	<b>\$121,362.94</b>	<b>\$1,260,901.74</b>

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<b>General Fund (10)</b>				
<b>1241 Learning Support – Public</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	247,102.45	282,372.75	80,212.94	609,688.14
<b>Total Personnel Services – Salaries</b>	<b>\$247,102.45</b>	<b>\$282,372.75</b>	<b>\$80,212.94</b>	<b>\$609,688.14</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	112,409.08	139,187.62	20,876.00	272,472.70
220 Social Security Contributions	18,343.17	20,295.36	5,246.00	43,884.53
230 PSERS Retirement Contributions	83,035.93	80,684.75	15,028.00	178,748.68
260 Workers' Compensation	1,850.00	2,525.00		4,375.00
292 Health Savings Accounts		5,200.00		5,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$215,638.18</b>	<b>\$247,892.73</b>	<b>\$41,150.00</b>	<b>\$504,680.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	17,495.62	17,495.63		34,991.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,495.62</b>	<b>\$17,495.63</b>		<b>\$34,991.25</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	269.35	6,331.87		6,601.22
562 Tuition To Pennsylvania Charter Schools	16,734.22	39,099.86		55,834.08
<b>Total Other Purchased Services</b>	<b>\$17,003.57</b>	<b>\$45,431.73</b>		<b>\$62,435.30</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,732.06			1,732.06
640 Books and Periodicals	309.85			309.85
<b>Total Supplies</b>	<b>\$2,041.91</b>			<b>\$2,041.91</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$499,281.73</b>	<b>\$593,192.84</b>	<b>\$121,362.94</b>	<b>\$1,213,837.51</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	15,969.98	15,969.98		31,939.96
<b>Total Personnel Services – Salaries</b>	<b>\$15,969.98</b>	<b>\$15,969.98</b>		<b>\$31,939.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,142.17	1,142.17		2,284.34
230 PSERS Retirement Contributions	4,795.71	4,795.71		9,591.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,937.88</b>	<b>\$5,937.88</b>		<b>\$11,875.76</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,681.66	1,566.85		3,248.51
<b>Total Supplies</b>	<b>\$1,681.66</b>	<b>\$1,566.85</b>		<b>\$3,248.51</b>
<b>Total 1243 Gifted Support</b>	<b>\$23,589.52</b>	<b>\$23,474.71</b>		<b>\$47,064.23</b>

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	15,000.00			15,000.00
Total Purchased Professional and Technical Services	\$15,000.00			\$15,000.00
Total 1270 Multi-Handicapped Support	\$15,000.00			\$15,000.00



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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(397.00)		397.00	
<b>Total Purchased Professional and Technical Services</b>	<b>(\$397.00)</b>		<b>\$397.00</b>	
<b>Total 1280 Early Intervention Support</b>	<b>(\$397.00)</b>		<b>\$397.00</b>	

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
260 Workers' Compensation	312.50	312.50		625.00
280 Other Post-Employment Benefits (OPEB)	8,615.30	8,615.29		17,230.59
Total Personnel Services – Employee Benefits	\$8,927.80	\$8,927.79		\$17,855.59
600 <u>Supplies</u>				
610 General Supplies	2,949.21	2,949.21		5,898.42
Total Supplies	\$2,949.21	\$2,949.21		\$5,898.42
Total 1290 Special Programs - Other Support	\$11,877.01	\$11,877.00		\$23,754.01

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		309,170.57		309,170.57
<b>Total Personnel Services – Salaries</b>		<b>\$309,170.57</b>		<b>\$309,170.57</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		89,673.85		89,673.85
220 Social Security Contributions		22,909.76		22,909.76
230 PSERS Retirement Contributions		92,468.68		92,468.68
260 Workers' Compensation		2,265.00		2,265.00
292 Health Savings Accounts		7,800.00		7,800.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$215,117.29</b>		<b>\$215,117.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		15,000.00		15,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,000.00</b>		<b>\$15,000.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		196.25		196.25
<b>Total Purchased Property Services</b>		<b>\$196.25</b>		<b>\$196.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		17,490.78		17,490.78
640 Books and Periodicals		443.60		443.60
650 Supplies & Fees – Technology Related		50,123.42		50,123.42
<b>Total Supplies</b>		<b>\$68,057.80</b>		<b>\$68,057.80</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		227.40		227.40
<b>Total Property</b>		<b>\$227.40</b>		<b>\$227.40</b>
<b>Total 1300 Vocational Education</b>		<b>\$607,769.31</b>		<b>\$607,769.31</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	562.50	3,200.00		3,762.50
<b>Total Personnel Services – Salaries</b>	<b>\$562.50</b>	<b>\$3,200.00</b>		<b>\$3,762.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	43.04	244.88		287.92
230 PSERS Retirement Contributions	168.93	585.63		754.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211.97</b>	<b>\$830.51</b>		<b>\$1,042.48</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	5,186.31	5,186.30		10,372.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	196,945.85	196,945.85		393,891.70
<b>Total Other Purchased Services</b>	<b>\$202,132.16</b>	<b>\$202,132.15</b>		<b>\$404,264.31</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$202,906.63</b>	<b>\$206,162.66</b>		<b>\$409,069.29</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	562.50	250.00		812.50
<b>Total Personnel Services – Salaries</b>	<b>\$562.50</b>	<b>\$250.00</b>		<b>\$812.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	43.04	19.13		62.17
230 PSERS Retirement Contributions	168.93	75.08		244.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211.97</b>	<b>\$94.21</b>		<b>\$306.18</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$774.47</b>	<b>\$344.21</b>		<b>\$1,118.68</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,950.00		2,950.00
<b>Total Personnel Services – Salaries</b>		<b>\$2,950.00</b>		<b>\$2,950.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		225.75		225.75
230 PSERS Retirement Contributions		510.55		510.55
<b>Total Personnel Services – Employee Benefits</b>		<b>\$736.30</b>		<b>\$736.30</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,186.31	5,186.30		10,372.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	196,945.85	196,945.85		393,891.70
<b>Total Other Purchased Services</b>	<b>\$202,132.16</b>	<b>\$202,132.15</b>		<b>\$404,264.31</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$202,132.16</b>	<b>\$205,818.45</b>		<b>\$407,950.61</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,186.31	5,186.30		10,372.61
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	196,945.85	196,945.85		393,891.70
<b>Total Other Purchased Services</b>	<b>\$202,132.16</b>	<b>\$202,132.15</b>		<b>\$404,264.31</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$202,132.16</b>	<b>\$202,132.15</b>		<b>\$404,264.31</b>

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,950.00		2,950.00
Total Personnel Services – Salaries		\$2,950.00		\$2,950.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		225.75		225.75
230 PSERS Retirement Contributions		510.55		510.55
Total Personnel Services – Employee Benefits		\$736.30		\$736.30
Total 1442 Alternative Education Programs		\$3,686.30		\$3,686.30



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General Fund (10)

1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,377.50
Total Personnel Services – Salaries				\$195,377.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,055.81
220 Social Security Contributions				15,170.86
230 PSERS Retirement Contributions				59,062.22
260 Workers' Compensation				1,525.00
Total Personnel Services – Employee Benefits				\$170,813.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				39,687.01
Total Other Purchased Services				\$39,687.01
600 <u>Supplies</u>				
630 Food				19,121.60
Total Supplies				\$19,121.60
Total 1800 Pre-Kindergarten				\$425,000.00

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General Fund (10)

1801 Pre-K Instruction

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,377.50
<b>Total Personnel Services – Salaries</b>				<b>\$195,377.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,055.81
220 Social Security Contributions				15,170.86
230 PSERS Retirement Contributions				59,062.22
260 Workers' Compensation				1,525.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$170,813.89</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$366,191.39</b>

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General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				39,687.01
Total Other Purchased Services				\$39,687.01
Total 1804 Pre-K Student Transportation				\$39,687.01

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General Fund (10)

1805 Pre-K Food Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 <u>Supplies</u>				
630 Food				19,121.60

Total Supplies				\$19,121.60
Total 1805 Pre-K Food Services				\$19,121.60

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,542,656.95
<b>Total Personnel Services – Salaries</b>		<b>\$1,542,656.95</b>
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	537,258.25
220	Social Security Contributions	113,059.10
230	PSERS Retirement Contributions	455,270.56
240	Tuition Reimbursement	13,897.20
260	Workers' Compensation	9,430.00
280	Other Post-Employment Benefits (OPEB)	28,084.94
291	Other Retirement Plans	4,468.50
292	Health Savings Accounts	20,150.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,181,618.55</b>
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	38,126.70
322	Professional Educational Services – Ius	43,388.97
330	Other Professional Services	32,216.92
340	Technical Services	24,616.96
<b>Total Purchased Professional and Technical Services</b>		<b>\$138,349.55</b>
400	<u>Purchased Property Services</u>	
410	Cleaning Services	26,547.37
420	Utility Services	56,126.89
430	Repairs and Maintenance Services	103,812.47
440	Rentals	4,083.21
460	Extermination Services	3,419.35
<b>Total Purchased Property Services</b>		<b>\$193,989.29</b>
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	485,064.45
516	Student Transportation Services From the IU	3,945.28
520	Insurance – General	413.00
521	Fire Insurance	24,121.00
522	Automotive Liability Insurance	4,102.00
523	General Property and Liability Insurance	32,959.03
530	Communications	24,182.18
549	Other Advertising/Public Relations	6,214.99
550	Printing and Binding	4,107.58
580	Travel	3,664.53
591	Services Purchased Locally	36,042.31
<b>Total Other Purchased Services</b>		<b>\$624,816.35</b>
600	<u>Supplies</u>	
610	General Supplies	110,515.13
620	Energy	232,055.99
640	Books and Periodicals	5,680.27

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$348,251.39
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	8,495.00
762 Capitalized Equipment - Replacement	8,639.00
Total Property	\$17,134.00
800 <u>Other Objects</u>	
810 Dues and Fees	18,736.16
Total Other Objects	\$18,736.16
Total 2000 Support Services	\$4,065,552.24

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	113,717.72	202,072.21		315,789.93
<b>Total Personnel Services – Salaries</b>	<b>\$113,717.72</b>	<b>\$202,072.21</b>		<b>\$315,789.93</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,744.23	22,297.02		28,041.25
220 Social Security Contributions	8,451.27	15,045.64		23,496.91
230 PSERS Retirement Contributions	33,398.63	59,931.58		93,330.21
260 Workers' Compensation	469.00	966.00		1,435.00
280 Other Post-Employment Benefits (OPEB)	8,548.47			8,548.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,611.60</b>	<b>\$98,240.24</b>		<b>\$154,851.84</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	5,830.50	8,350.50		14,181.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,830.50</b>	<b>\$8,350.50</b>		<b>\$14,181.00</b>
600 <u>Supplies</u>				
610 General Supplies		522.00		522.00
<b>Total Supplies</b>		<b>\$522.00</b>		<b>\$522.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$176,159.82</b>	<b>\$309,184.95</b>		<b>\$485,344.77</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,055.25	139,409.74		190,464.99
<b>Total Personnel Services – Salaries</b>	<b>\$51,055.25</b>	<b>\$139,409.74</b>		<b>\$190,464.99</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(15,290.83)	1,261.94		(14,028.89)
220 Social Security Contributions	3,905.86	10,500.24		14,406.10
230 PSERS Retirement Contributions	14,581.13	41,114.08		55,695.21
260 Workers' Compensation	353.00	850.00		1,203.00
280 Other Post-Employment Benefits (OPEB)	8,548.47			8,548.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,097.63</b>	<b>\$53,726.26</b>		<b>\$65,823.89</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	5,830.50	8,350.50		14,181.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,830.50</b>	<b>\$8,350.50</b>		<b>\$14,181.00</b>
600 <u>Supplies</u>				
610 General Supplies		522.00		522.00
<b>Total Supplies</b>		<b>\$522.00</b>		<b>\$522.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$68,983.38</b>	<b>\$202,008.50</b>		<b>\$270,991.88</b>



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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	28,372.50	28,372.50		56,745.00
<b>Total Personnel Services – Salaries</b>	<b>\$28,372.50</b>	<b>\$28,372.50</b>		<b>\$56,745.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,558.99	10,559.00		21,117.99
220 Social Security Contributions	2,081.27	2,081.26		4,162.53
230 PSERS Retirement Contributions	8,520.20	8,520.20		17,040.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,160.46</b>	<b>\$21,160.46</b>		<b>\$42,320.92</b>
<b>Total 2140 Psychological Services</b>	<b>\$49,532.96</b>	<b>\$49,532.96</b>		<b>\$99,065.92</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	34,289.97	34,289.97		68,579.94
<b>Total Personnel Services – Salaries</b>	<b>\$34,289.97</b>	<b>\$34,289.97</b>		<b>\$68,579.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,476.07	10,476.08		20,952.15
220 Social Security Contributions	2,464.14	2,464.14		4,928.28
230 PSERS Retirement Contributions	10,297.30	10,297.30		20,594.60
260 Workers' Compensation	116.00	116.00		232.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,353.51</b>	<b>\$23,353.52</b>		<b>\$46,707.03</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$57,643.48</b>	<b>\$57,643.49</b>		<b>\$115,286.97</b>

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<b>General Fund (10)</b>				
<b>2200 Support Services – Instructional Staff</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	103,755.39	104,264.54		208,019.93
<b>Total Personnel Services – Salaries</b>	<b>\$103,755.39</b>	<b>\$104,264.54</b>		<b>\$208,019.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	48,153.12	48,034.13		96,187.25
220 Social Security Contributions	7,613.76	7,653.15		15,266.91
230 PSERS Retirement Contributions	32,134.89	32,288.02		64,422.91
240 Tuition Reimbursement	4,979.20	8,918.00		13,897.20
260 Workers' Compensation	796.50	796.50		1,593.00
280 Other Post-Employment Benefits (OPEB)	2,034.53	2,035.11		4,069.64
292 Health Savings Accounts	1,950.00	1,950.00		3,900.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$97,662.00</b>	<b>\$101,674.91</b>		<b>\$199,336.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	2,775.62	2,775.60		5,551.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,775.62</b>	<b>\$2,775.60</b>		<b>\$5,551.22</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	6,023.55	6,023.54		12,047.09
<b>Total Purchased Property Services</b>	<b>\$6,023.55</b>	<b>\$6,023.54</b>		<b>\$12,047.09</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	12,787.65	1,643.66		14,431.31
580 Travel	52.97	52.97		105.94
<b>Total Other Purchased Services</b>	<b>\$12,840.62</b>	<b>\$1,696.63</b>		<b>\$14,537.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	24,718.59	13,760.65		38,479.24
640 Books and Periodicals	709.29	4,970.98		5,680.27
<b>Total Supplies</b>	<b>\$25,427.88</b>	<b>\$18,731.63</b>		<b>\$44,159.51</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	3,690.00	(600.00)		3,090.00
<b>Total Property</b>	<b>\$3,690.00</b>	<b>(\$600.00)</b>		<b>\$3,090.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$252,175.06</b>	<b>\$234,566.85</b>		<b>\$486,741.91</b>

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,036.47	38,036.47		76,072.94
<b>Total Personnel Services – Salaries</b>	<b>\$38,036.47</b>	<b>\$38,036.47</b>		<b>\$76,072.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,778.19	20,778.19		41,556.38
220 Social Security Contributions	2,821.25	2,821.24		5,642.49
230 PSERS Retirement Contributions	11,197.16	11,197.16		22,394.32
260 Workers' Compensation	262.50	262.50		525.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,059.10</b>	<b>\$35,059.09</b>		<b>\$70,118.19</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,023.55	6,023.54		12,047.09
<b>Total Purchased Property Services</b>	<b>\$6,023.55</b>	<b>\$6,023.54</b>		<b>\$12,047.09</b>
500 <u>Other Purchased Services</u>				
580 Travel	52.97	52.97		105.94
<b>Total Other Purchased Services</b>	<b>\$52.97</b>	<b>\$52.97</b>		<b>\$105.94</b>
600 <u>Supplies</u>				
610 General Supplies	13,645.67	13,645.66		27,291.33
<b>Total Supplies</b>	<b>\$13,645.67</b>	<b>\$13,645.66</b>		<b>\$27,291.33</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	(600.00)	(600.00)		(1,200.00)
<b>Total Property</b>	<b>(\$600.00)</b>	<b>(\$600.00)</b>		<b>(\$1,200.00)</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$92,217.76</b>	<b>\$92,217.73</b>		<b>\$184,435.49</b>

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,816.56	38,800.45		77,617.01
<b>Total Personnel Services – Salaries</b>	<b>\$38,816.56</b>	<b>\$38,800.45</b>		<b>\$77,617.01</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,472.06	21,408.18		42,880.24
220 Social Security Contributions	2,828.73	2,827.62		5,656.35
230 PSERS Retirement Contributions	12,859.03	12,854.26		25,713.29
260 Workers' Compensation	286.00	286.00		572.00
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,745.82</b>	<b>\$38,676.06</b>		<b>\$77,421.88</b>
500 <u>Other Purchased Services</u>				
530 Communications	11,446.35	302.36		11,748.71
<b>Total Other Purchased Services</b>	<b>\$11,446.35</b>	<b>\$302.36</b>		<b>\$11,748.71</b>
600 <u>Supplies</u>				
610 General Supplies	11,072.92	114.99		11,187.91
640 Books and Periodicals	709.29	4,970.98		5,680.27
<b>Total Supplies</b>	<b>\$11,782.21</b>	<b>\$5,085.97</b>		<b>\$16,868.18</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,290.00			4,290.00
<b>Total Property</b>	<b>\$4,290.00</b>			<b>\$4,290.00</b>
<b>Total 2250 School Library Services</b>	<b>\$105,080.94</b>	<b>\$82,864.84</b>		<b>\$187,945.78</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,902.36	27,427.62		54,329.98
<b>Total Personnel Services – Salaries</b>	<b>\$26,902.36</b>	<b>\$27,427.62</b>		<b>\$54,329.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,902.87	5,847.76		11,750.63
220 Social Security Contributions	1,963.78	2,004.29		3,968.07
230 PSERS Retirement Contributions	8,078.70	8,236.60		16,315.30
260 Workers' Compensation	248.00	248.00		496.00
280 Other Post-Employment Benefits (OPEB)	2,034.53	2,035.11		4,069.64
292 Health Savings Accounts	650.00	650.00		1,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,877.88</b>	<b>\$19,021.76</b>		<b>\$37,899.64</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,341.30	1,341.30		2,682.60
<b>Total Other Purchased Services</b>	<b>\$1,341.30</b>	<b>\$1,341.30</b>		<b>\$2,682.60</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$47,121.54</b>	<b>\$47,790.68</b>		<b>\$94,912.22</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	4,979.20	8,918.00		13,897.20
Total Personnel Services – Employee Benefits	\$4,979.20	\$8,918.00		\$13,897.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,775.62	2,775.60		5,551.22
Total Purchased Professional and Technical Services	\$2,775.62	\$2,775.60		\$5,551.22
Total 2270 Instructional Staff Professional Development Services	\$7,754.82	\$11,693.60		\$19,448.42

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<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	135,725.06	132,151.13		451,184.59
<b>Total Personnel Services – Salaries</b>	<b>\$135,725.06</b>	<b>\$132,151.13</b>		<b>\$451,184.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	41,904.35	59,453.94		139,372.09
220 Social Security Contributions	10,102.53	9,804.35		32,624.26
230 PSERS Retirement Contributions	40,067.43	39,295.62		131,924.91
260 Workers' Compensation	950.00	1,020.00		1,970.00
280 Other Post-Employment Benefits (OPEB)		8,276.11		8,276.11
291 Other Retirement Plans				2,737.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,024.31</b>	<b>\$117,850.02</b>		<b>\$316,904.49</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				38,126.70
322 Professional Educational Services – Ius				43,388.97
330 Other Professional Services				20,811.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$102,327.62</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				75.00
530 Communications	1,713.00	1,713.00		3,426.00
550 Printing and Binding				3,616.58
580 Travel	59.00	1,830.65		2,539.25
<b>Total Other Purchased Services</b>	<b>\$1,772.00</b>	<b>\$3,543.65</b>		<b>\$9,656.83</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	(37.45)	474.03		3,231.48
<b>Total Supplies</b>	<b>(\$37.45)</b>	<b>\$474.03</b>		<b>\$3,231.48</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	595.00	1,365.00		9,485.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,365.00</b>		<b>\$9,485.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$231,078.92</b>	<b>\$255,383.83</b>		<b>\$892,790.01</b>



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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,811.95
Total Purchased Professional and Technical Services				\$20,811.95
800 <u>Other Objects</u>				
810 Dues and Fees				2,275.00
Total Other Objects				\$2,275.00
Total 2310 Board Services				\$23,086.95

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				75.00
Total Other Purchased Services				\$75.00
Total 2320 Board Treasurer Services				\$75.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,777.70
Total Personnel Services – Salaries				\$5,777.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				432.89
Total Personnel Services – Employee Benefits				\$432.89
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				38,126.70
Total Purchased Professional and Technical Services				\$38,126.70
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,616.58
Total Other Purchased Services				\$3,616.58
Total 2330 Tax Assessment and Collection Services				\$47,953.87

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				43,388.97
<b>Total Purchased Professional and Technical Services</b>				<b>\$43,388.97</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$43,388.97</b>

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,530.70
Total Personnel Services – Salaries				\$177,530.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,013.80
220 Social Security Contributions				12,284.49
230 PSERS Retirement Contributions				52,561.86
291 Other Retirement Plans				2,737.12
Total Personnel Services – Employee Benefits				\$105,597.27
500 <u>Other Purchased Services</u>				
530 Communications	1,713.00	1,713.00		3,426.00
580 Travel				649.60
Total Other Purchased Services	\$1,713.00	\$1,713.00		\$4,075.60
600 <u>Supplies</u>				
610 General Supplies				2,794.90
Total Supplies				\$2,794.90
800 <u>Other Objects</u>				
810 Dues and Fees				5,250.00
Total Other Objects				\$5,250.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,713.00	\$1,713.00		\$295,248.47

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	135,725.06	132,151.13		267,876.19
<b>Total Personnel Services – Salaries</b>	<b>\$135,725.06</b>	<b>\$132,151.13</b>		<b>\$267,876.19</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,904.35	59,453.94		101,358.29
220 Social Security Contributions	10,102.53	9,804.35		19,906.88
230 PSERS Retirement Contributions	40,067.43	39,295.62		79,363.05
260 Workers' Compensation	950.00	1,020.00		1,970.00
280 Other Post-Employment Benefits (OPEB)		8,276.11		8,276.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,024.31</b>	<b>\$117,850.02</b>		<b>\$210,874.33</b>
500 <u>Other Purchased Services</u>				
580 Travel	59.00	1,830.65		1,889.65
<b>Total Other Purchased Services</b>	<b>\$59.00</b>	<b>\$1,830.65</b>		<b>\$1,889.65</b>
600 <u>Supplies</u>				
610 General Supplies	(37.45)	474.03		436.58
<b>Total Supplies</b>	<b>(\$37.45)</b>	<b>\$474.03</b>		<b>\$436.58</b>
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	1,365.00		1,960.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,365.00</b>		<b>\$1,960.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$229,365.92</b>	<b>\$253,670.83</b>		<b>\$483,036.75</b>

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,114.92
Total Personnel Services – Salaries				\$57,114.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,117.99
220 Social Security Contributions				4,158.20
230 PSERS Retirement Contributions				17,126.82
260 Workers' Compensation				400.00
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$45,403.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,420.00
Total Purchased Professional and Technical Services				\$5,420.00
600 <u>Supplies</u>				
610 General Supplies				428.87
Total Supplies				\$428.87
Total 2400 Support Services – Pupil Health				\$108,366.80

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,420.00
Total Purchased Professional and Technical Services				\$5,420.00
600 <u>Supplies</u>				
610 General Supplies				428.87
Total Supplies				\$428.87
Total 2420 Medical Services				\$5,848.87



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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				57,114.92
<b>Total Personnel Services – Salaries</b>				<b>\$57,114.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				21,117.99
220 Social Security Contributions				4,158.20
230 PSERS Retirement Contributions				17,126.82
260 Workers' Compensation				400.00
292 Health Savings Accounts				2,600.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$45,403.01</b>
<b>Total 2440 Nursing Services</b>				<b>\$102,517.93</b>

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,033.12
Total Personnel Services – Salaries				\$158,033.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,555.11
220 Social Security Contributions				11,740.25
230 PSERS Retirement Contributions				47,081.84
260 Workers' Compensation				1,132.00
280 Other Post-Employment Benefits (OPEB)				7,190.72
291 Other Retirement Plans				1,731.38
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$105,031.30
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,435.96
Total Purchased Professional and Technical Services				\$10,435.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				338.00
549 Other Advertising/Public Relations				6,214.99
550 Printing and Binding				491.00
580 Travel				775.63
Total Other Purchased Services				\$7,819.62
600 <u>Supplies</u>				
610 General Supplies				8,201.55
Total Supplies				\$8,201.55
800 <u>Other Objects</u>				
810 Dues and Fees				8,609.16
Total Other Objects				\$8,609.16
Total 2500 Support Services – Business				\$298,130.71

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,402.00
Total Personnel Services – Salaries				\$127,402.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,099.34
220 Social Security Contributions				9,465.22
230 PSERS Retirement Contributions				37,883.30
260 Workers' Compensation				1,132.00
280 Other Post-Employment Benefits (OPEB)				7,190.72
291 Other Retirement Plans				1,731.38
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$85,101.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,435.96
Total Purchased Professional and Technical Services				\$10,435.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				338.00
549 Other Advertising/Public Relations				6,214.99
550 Printing and Binding				491.00
580 Travel				775.63
Total Other Purchased Services				\$7,819.62
600 <u>Supplies</u>				
610 General Supplies				8,201.55
Total Supplies				\$8,201.55
800 <u>Other Objects</u>				
810 Dues and Fees				8,609.16
Total Other Objects				\$8,609.16
Total 2510 Fiscal Services				\$247,570.25

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,563.66
Total Personnel Services – Salaries				\$18,563.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(5,544.48)
220 Social Security Contributions				1,388.95
230 PSERS Retirement Contributions				5,199.22
260 Workers' Compensation				630.00
280 Other Post-Employment Benefits (OPEB)				7,190.72
291 Other Retirement Plans				1,731.38
Total Personnel Services – Employee Benefits				\$10,595.79
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,435.96
Total Purchased Professional and Technical Services				\$10,435.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				338.00
549 Other Advertising/Public Relations				6,214.99
550 Printing and Binding				491.00
580 Travel				775.63
Total Other Purchased Services				\$7,819.62
600 <u>Supplies</u>				
610 General Supplies				8,201.55
Total Supplies				\$8,201.55
800 <u>Other Objects</u>				
810 Dues and Fees				8,609.16
Total Other Objects				\$8,609.16
Total 2511 Supervision of Fiscal Services - Head of Component				\$64,225.74

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				17,313.66
<b>Total Personnel Services – Salaries</b>				<b>\$17,313.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,727.20
220 Social Security Contributions				1,289.09
230 PSERS Retirement Contributions				5,199.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$10,215.51</b>
<b>Total 2512 Budgeting Services</b>				<b>\$27,529.17</b>

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,313.66
<b>Total Personnel Services – Salaries</b>				<b>\$17,313.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,727.20
220 Social Security Contributions				1,288.59
230 PSERS Retirement Contributions				5,199.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$10,215.01</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$27,528.67</b>

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,579.90
Total Personnel Services – Salaries				\$43,579.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,546.64
220 Social Security Contributions				3,223.56
230 PSERS Retirement Contributions				13,087.10
260 Workers' Compensation				311.00
292 Health Savings Accounts				2,600.00
Total Personnel Services – Employee Benefits				\$33,768.30
Total 2514 Payroll Services				\$77,348.20

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,313.66
Total Personnel Services – Salaries				\$17,313.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,727.20
220 Social Security Contributions				1,288.59
230 PSERS Retirement Contributions				5,199.22
Total Personnel Services – Employee Benefits				\$10,215.01
Total 2515 Financial Accounting Services				\$27,528.67



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General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,317.46
<b>Total Personnel Services – Salaries</b>				<b>\$13,317.46</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,915.58
220 Social Security Contributions				986.44
230 PSERS Retirement Contributions				3,999.32
260 Workers' Compensation				191.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$10,092.34</b>
<b>Total 2517 Property Accounting Services</b>				<b>\$23,409.80</b>

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General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,317.46
<b>Total Personnel Services – Salaries</b>				<b>\$13,317.46</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,728.57
220 Social Security Contributions				986.44
230 PSERS Retirement Contributions				3,999.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$9,714.33</b>
<b>Total 2520 Purchasing Services</b>				<b>\$23,031.79</b>

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,313.66
Total Personnel Services – Salaries				\$17,313.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,727.20
220 Social Security Contributions				1,288.59
230 PSERS Retirement Contributions				5,199.22
Total Personnel Services – Employee Benefits				\$10,215.01
Total 2530 Warehousing and Distributing Services				\$27,528.67

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				335,269.36
<b>Total Personnel Services – Salaries</b>				<b>\$335,269.36</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218,984.56
220 Social Security Contributions				24,518.60
230 PSERS Retirement Contributions				97,568.26
260 Workers' Compensation				2,900.00
292 Health Savings Accounts				11,050.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$355,021.42</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,547.37
420 Utility Services				56,126.89
430 Repairs and Maintenance Services				91,765.38
440 Rentals				4,083.21
460 Extermination Services				3,419.35
<b>Total Purchased Property Services</b>				<b>\$181,942.20</b>
500 <u>Other Purchased Services</u>				
521 Fire Insurance				24,121.00
522 Automotive Liability Insurance				4,102.00
523 General Property and Liability Insurance				32,959.03
530 Communications				6,324.87
580 Travel				243.71
591 Services Purchased Locally				36,042.31
<b>Total Other Purchased Services</b>				<b>\$103,792.92</b>
600 <u>Supplies</u>				
610 General Supplies	29,825.99	29,826.00		59,651.99
620 Energy				229,683.40
<b>Total Supplies</b>	<b>\$29,825.99</b>	<b>\$29,826.00</b>		<b>\$289,335.39</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,185.00
762 Capitalized Equipment - Replacement				8,639.00
<b>Total Property</b>				<b>\$11,824.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				642.00
<b>Total Other Objects</b>				<b>\$642.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$29,825.99</b>	<b>\$29,826.00</b>		<b>\$1,277,827.29</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,995.00
Total Personnel Services – Salaries				\$57,995.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,395.12
220 Social Security Contributions				4,290.52
230 PSERS Retirement Contributions				17,040.40
Total Personnel Services – Employee Benefits				\$40,726.04
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$98,721.04

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,995.00
Total Personnel Services – Salaries				\$57,995.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,395.12
220 Social Security Contributions				4,290.52
230 PSERS Retirement Contributions				17,040.40
Total Personnel Services – Employee Benefits				\$40,726.04
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$98,721.04

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				277,274.36
<b>Total Personnel Services – Salaries</b>				<b>\$277,274.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				199,589.44
220 Social Security Contributions				20,228.08
230 PSERS Retirement Contributions				80,527.86
260 Workers' Compensation				2,900.00
292 Health Savings Accounts				11,050.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$314,295.38</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				56,126.89
430 Repairs and Maintenance Services				90,989.08
440 Rentals				4,083.21
<b>Total Purchased Property Services</b>				<b>\$151,199.18</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				24,121.00
522 Automotive Liability Insurance				4,102.00
523 General Property and Liability Insurance				32,959.03
530 Communications				6,324.87
580 Travel				243.71
<b>Total Other Purchased Services</b>				<b>\$67,750.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	29,825.99	29,826.00		59,651.99
620 Energy				227,416.85
<b>Total Supplies</b>	<b>\$29,825.99</b>	<b>\$29,826.00</b>		<b>\$287,068.84</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,185.00
762 Capitalized Equipment - Replacement				8,639.00
<b>Total Property</b>				<b>\$11,824.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				642.00
<b>Total Other Objects</b>				<b>\$642.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$29,825.99</b>	<b>\$29,826.00</b>		<b>\$1,110,054.37</b>

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,547.37
460 Extermination Services				3,419.35
Total Purchased Property Services				\$29,966.72
Total 2630 Care and Upkeep of Grounds Services				\$29,966.72



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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				776.30
Total Purchased Property Services				\$776.30
600 <u>Supplies</u>				
620 Energy				2,266.55
Total Supplies				\$2,266.55
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$3,042.85

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				36,042.31
Total Other Purchased Services				\$36,042.31
Total 2660 Safety and Security Services				\$36,042.31

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,245.10
Total Personnel Services – Salaries				\$17,245.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,253.97
230 PSERS Retirement Contributions				3,815.61
Total Personnel Services – Employee Benefits				\$5,069.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				433.75
Total Purchased Professional and Technical Services				\$433.75
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				485,064.45
516 Student Transportation Services From the IU				3,945.28
Total Other Purchased Services				\$489,009.73
600 <u>Supplies</u>				
620 Energy				2,372.59
Total Supplies				\$2,372.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,220.00
Total Property				\$2,220.00
Total 2700 Student Transportation Services				\$516,350.75

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,505.00
Total Personnel Services – Salaries				\$4,505.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				344.65
Total Personnel Services – Employee Benefits				\$344.65
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				464,911.65
516 Student Transportation Services From the IU				3,945.28
Total Other Purchased Services				\$468,856.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,220.00
Total Property				\$2,220.00
Total 2720 Vehicle Operation Services				\$475,926.58

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General Fund (10)

2730 Monitoring Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,740.10
<b>Total Personnel Services – Salaries</b>				<b>\$12,740.10</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				909.32
230 PSERS Retirement Contributions				3,815.61
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,724.93</b>
<b>Total 2730 Monitoring Services</b>				<b>\$17,465.03</b>

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
620 Energy				2,372.59
Total Supplies				\$2,372.59
Total 2740 Vehicle Servicing and Maintenance Services				\$2,372.59

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				20,152.80
Total Other Purchased Services				\$20,152.80
Total 2750 Nonpublic Transportation				\$20,152.80

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				433.75
Total Purchased Professional and Technical Services				\$433.75
Total 2790 Other Student Transportation Services				\$433.75



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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	190,966.24
<b>Total Personnel Services – Salaries</b>	<b>\$190,966.24</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	14,100.81
230 PSERS Retirement Contributions	32,331.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,432.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
390 Other Purchased Professional and Technical Services	46,217.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$46,217.97</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	1,730.56
<b>Total Purchased Property Services</b>	<b>\$1,730.56</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	26,568.45
520 Insurance – General	11,950.00
580 Travel	11,502.77
<b>Total Other Purchased Services</b>	<b>\$50,021.22</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	36,745.28
<b>Total Supplies</b>	<b>\$36,745.28</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	20,792.70
762 Capitalized Equipment - Replacement	16,887.95
<b>Total Property</b>	<b>\$37,680.65</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	3,915.33
<b>Total Other Objects</b>	<b>\$3,915.33</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$413,709.40</b>

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				179,221.27
Total Personnel Services – Salaries				\$179,221.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,292.60
230 PSERS Retirement Contributions				32,076.53
Total Personnel Services – Employee Benefits				\$45,369.13
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				46,217.97
Total Purchased Professional and Technical Services				\$46,217.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,730.56
Total Purchased Property Services				\$1,730.56
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				26,568.45
520 Insurance – General				11,950.00
580 Travel				11,502.77
Total Other Purchased Services				\$50,021.22
600 <u>Supplies</u>				
610 General Supplies				35,472.03
Total Supplies				\$35,472.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,592.70
762 Capitalized Equipment - Replacement				16,887.95
Total Property				\$34,480.65
800 <u>Other Objects</u>				
810 Dues and Fees				3,915.33
Total Other Objects				\$3,915.33
Total 3200 Student Activities				\$396,428.16

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,744.97
<b>Total Personnel Services – Salaries</b>				<b>\$11,744.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				808.21
230 PSERS Retirement Contributions				254.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,063.02</b>
600 <u>Supplies</u>				
610 General Supplies				1,273.25
<b>Total Supplies</b>				<b>\$1,273.25</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,200.00
<b>Total Property</b>				<b>\$3,200.00</b>
<b>Total 3300 Community Services</b>				<b>\$17,281.24</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		2,245.49
880 Refunds of Prior Years' Receipts		1,943.83
Total Other Objects		\$4,189.32
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		132,824.51
930 Fund Transfers		1,007,689.13
932 Capital Reserve Fund Transfers Applicable To Fund 32		700,000.00
Total Other Uses of Funds		\$1,840,513.64
Total 5000 Other Expenditures and Financing Uses		\$1,844,702.96

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,245.49
880 Refunds of Prior Years' Receipts				1,943.83
Total Other Objects				\$4,189.32
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				132,824.51
Total Other Uses of Funds				\$132,824.51
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$137,013.83

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,245.49
Total Other Objects				\$2,245.49
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				132,824.51
Total Other Uses of Funds				\$132,824.51
Total 5110 Debt Service				\$135,070.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,943.83
Total Other Objects				\$1,943.83
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,943.83

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,007,689.13
932 Capital Reserve Fund Transfers Applicable To Fund 32				700,000.00
Total Other Uses of Funds				\$1,707,689.13
Total 5200 Interfund Transfers – Out				\$1,707,689.13



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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				700,000.00
Total Other Uses of Funds				\$700,000.00
Total 5230 Capital Projects Fund Transfers				\$700,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,007,464.00
Total Other Uses of Funds				\$1,007,464.00
Total 5240 Debt Service Fund Transfers				\$1,007,464.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				225.13
Total Other Uses of Funds				\$225.13
Total 5250 Enterprise Fund Transfers				\$225.13

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

8,222.00

Total Purchased Property Services

\$8,222.00

Total 2000 Support Services

\$8,222.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			8,222.00
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<b>Total Purchased Property Services</b>			<b>\$8,222.00</b>
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<b>Total 2600 Operation and Maintenance of Plant Services</b>			<b>\$8,222.00</b>
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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			8,222.00
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<b>Total Purchased Property Services</b>			<b>\$8,222.00</b>
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<b>Total 2620 Operation of Buildings Services</b>			<b>\$8,222.00</b>
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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services	34,666.00
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<b>Total Purchased Professional and Technical Services</b>	<b>\$34,666.00</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services	61,198.00
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<b>Total Purchased Property Services</b>	<b>\$61,198.00</b>
--	--------------------

500 Other Purchased Services

549 Other Advertising/Public Relations	755.07
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<b>Total Other Purchased Services</b>	<b>\$755.07</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$96,619.07</b>
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

61,198.00

Total Purchased Property Services				\$61,198.00
Total 4200 Existing Site Improvement Services				\$61,198.00



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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

310 Official / Administrative Services

34,666.00

**Total Purchased Professional and Technical Services**

**\$34,666.00**

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

**\$34,666.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

755.07

Total Other Purchased Services				\$755.07
Total 4600 Existing Building Improvement Services				\$755.07

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Other Capital Projects Fund (39)

2000 Support Services	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	45.00
Total Other Objects	\$45.00
Total 2000 Support Services	\$45.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

45.00

Total Other Objects				\$45.00
Total 2300 Support Services – Administration				\$45.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			45.00
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<b>Total Other Objects</b>			<b>\$45.00</b>
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<b>Total 2390 Other Administration Services</b>			<b>\$45.00</b>
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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	206,778.51
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<b>Total Purchased Professional and Technical Services</b>	<b>\$206,778.51</b>
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	11,337.90
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450 Construction Services	633,822.99
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<b>Total Purchased Property Services</b>	<b>\$645,160.89</b>
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500 Other Purchased Services

520 Insurance – General	4,179.67
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<b>Total Other Purchased Services</b>	<b>\$4,179.67</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$856,119.07</b>
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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 206,778.51

**Total Purchased Professional and Technical Services \$206,778.51**

400 Purchased Property Services

430 Repairs and Maintenance Services 11,337.90

450 Construction Services 633,822.99

**Total Purchased Property Services \$645,160.89**

500 Other Purchased Services

520 Insurance – General 4,179.67

**Total Other Purchased Services \$4,179.67**

**Total 4600 Existing Building Improvement Services \$856,119.07**

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	236,464.43
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Total Other Objects	\$236,464.43
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900 Other Uses of Funds

910 Redemption of Principal	771,000.00
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Total Other Uses of Funds	\$771,000.00
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Total 5000 Other Expenditures and Financing Uses	\$1,007,464.43
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				236,464.43
Total Other Objects				\$236,464.43
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				771,000.00
Total Other Uses of Funds				\$771,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,007,464.43

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				236,464.43
Total Other Objects				\$236,464.43
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				771,000.00
Total Other Uses of Funds				\$771,000.00
Total 5110 Debt Service				\$1,007,464.43

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	<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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	5,903,582.34				
1200 Special Programs - Elementary / Secondary	1,615,806.10				
1300 Vocational Education	607,769.31				
1400 Other Instructional Programs - Elementary / Secondary	409,069.29				
1800 Pre-Kindergarten	425,000.00				
<b>Total Instruction</b>	<b>\$8,961,227.04</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	485,344.77				
2200 Support Services - Instructional Staff	486,741.91				
2300 Support Services - Administration	892,790.01				
2400 Support Services - Pupil Health	108,366.80				
2500 Support Services - Business	298,130.71				
2600 Operation and Maintenance of Plant Services	1,277,827.29				
2700 Student Transportation Services	516,350.75				
<b>Total Support Services</b>	<b>\$4,065,552.24</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	396,428.16				
3300 Community Services	17,281.24				
<b>Total Operation of Non-Instructional Services</b>	<b>\$413,709.40</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	137,013.83				
5200 Interfund Transfers - Out	1,707,689.13				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,844,702.96</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$15,285,191.64</b>				

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	<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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					5,903,582.34
1200 Special Programs - Elementary / Secondary					1,615,806.10
1300 Vocational Education					607,769.31
1400 Other Instructional Programs - Elementary / Secondary					409,069.29
1800 Pre-Kindergarten					425,000.00
<b>Total Instruction</b>					<b>\$8,961,227.04</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					485,344.77
2200 Support Services - Instructional Staff					486,741.91
2300 Support Services - Administration		45.00			892,835.01
2400 Support Services - Pupil Health					108,366.80
2500 Support Services - Business					298,130.71
2600 Operation and Maintenance of Plant Services	8,222.00				1,286,049.29
2700 Student Transportation Services					516,350.75
<b>Total Support Services</b>	<b>\$8,222.00</b>	<b>\$45.00</b>			<b>\$4,073,819.24</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					396,428.16
3300 Community Services					17,281.24
<b>Total Operation of Non-Instructional Services</b>					<b>\$413,709.40</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	61,198.00				61,198.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	34,666.00				34,666.00
4600 Existing Building Improvement Services	755.07	856,119.07			856,874.14
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$96,619.07</b>	<b>\$856,119.07</b>			<b>\$952,738.14</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses			1,007,464.43		1,144,478.26
5200 Interfund Transfers - Out					1,707,689.13
<b>Total Other Expenditures and Financing Uses</b>			<b>\$1,007,464.43</b>		<b>\$2,852,167.39</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$104,841.07</b>	<b>\$856,164.07</b>	<b>\$1,007,464.43</b>		<b>\$17,253,661.21</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,041,901.10
	Total Federally Funded salaries subject to PSERS withholding	291,434.54

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	330,035.01
	Expenditures Funded with Carry over Title I Funds	28,114.29
Total	Title I Expenditure Data	\$358,149.30

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,126,247.15	482,677.35	1,608,924.50
	212 Dental Insurance	45,150.26	19,350.12	64,500.38
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		39,135.37	39,135.37
	272 Self-Insurance Dental Benefits		1,505.18	1,505.18
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,171,397.41	\$542,668.02	\$1,714,065.43
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,171,397.41	\$542,668.02	\$1,714,065.43

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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	53,471.23	213,884.94	267,356.17	54,198.38	216,793.50	270,991.88
2140 Psychological Services	79,429.94	19,857.48	99,287.42	79,252.73	19,813.19	99,065.92
2150 Speech Pathology and Audiology Services	18,855.74	90,895.39	109,751.13	23,057.39	92,229.58	115,286.97
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	16,620.25	66,481.00	83,101.25	18,982.44	75,929.78	94,912.22
2350 Legal and Accounting Services						
2420 Medical Services	677.01	2,708.02	3,385.03	1,169.78	4,679.09	5,848.87
2440 Nursing Services	19,159.72	76,638.86	95,798.58	20,503.58	82,014.35	102,517.93
2700 Student Transportation Services	100,016.88	400,067.50	500,084.38	103,270.15	413,080.60	516,350.75
Total	\$288,230.77	\$870,533.19	\$1,158,763.96	\$300,434.45	\$904,540.09	\$1,204,974.54

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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				11,298,053.27	200,355.00	33,561.01	16,849,000.00	28,380,969.28
2. Additional Debt Incurred During Year				640,946.00	17,038.00	1,995.93	5,997,000.00	6,656,979.93
3. Retirements and Repayments				903,924.51		772.31		904,696.82
4. Debt at End of Fiscal Year				11,035,074.76	217,393.00	34,784.63	22,846,000.00	34,133,252.39
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				11,035,074.76	217,393.00	34,784.63	22,846,000.00	34,133,252.39
7. Current Portion P&I - Due within 1 year				1,015,580.65		9,702.00		1,025,282.65
8. Interest Paid during current fiscal year				238,709.92				238,709.92

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							



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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	132,824.51		2,245.49	135,070.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	771,000.00		236,464.43	1,007,464.43	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$903,824.51		\$238,709.92	\$1,142,534.43	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Extended Term Financing Agreements		11,151,000.00	473,600.00	771,000.00	10,853,600.00	890,000.00	236,464.43
Other Long Term Debt/Liabilities		147,053.27	167,346.00	132,924.51	181,474.76	125,580.65	2,245.49
Compensated Absences		33,561.01	1,995.93	772.31	34,784.63	9,702.00	
Other Post-Employment Benefits (OPEB)		200,355.00	17,038.00		217,393.00		
Net Pension Liability		16,849,000.00	5,997,000.00		22,846,000.00		
<b>Totals for Debt Entered:</b>		<b>\$28,380,969.28</b>	<b>\$6,656,979.93</b>	<b>\$904,696.82</b>	<b>\$34,133,252.39</b>	<b>\$1,025,282.65</b>	<b>\$238,709.92</b>

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	681,191.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$681,191.64</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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	221,093.25	55,834.08	276,927.33
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	404,264.31		404,264.31
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$625,357.56</b>	<b>\$55,834.08</b>	<b>\$681,191.64</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	8,876.64
2 .	<u>Student Transportation Services for Student Activities</u>	23,090.22
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.