

LEA Name : Tulpehocken Area SD  
Address : 27 Rehrersburg Road  
Bethel , PA 19507

County : Berks  
AUN Number : 114068003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2019**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Thomas L Kowalonek

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

tkowalonek@tulpehocken.org

\_\_\_\_\_  
Contact Person E-mail Address

(717)933-4611      Ext :1003

\_\_\_\_\_  
Contact Person Telephone Number

(717)933-9724

\_\_\_\_\_  
Contact Person Fax Number

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

**County : Berks**

12/31/2019

**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: \_\_\_\_\_**

Date \_\_\_\_\_

**Auditing Firm:**

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 \_\_\_\_\_

Thomas L Kowalonek

**Contact Person**

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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: \$755,816.31 6153, Prior AFR Rev Detail: \$288,278.60	The district is experiencing growth in warehouse facilities along I78. One of them sold for \$79 million and the transfer tax was \$395,000.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$1,366,302.50 2700-513, PY AFR Amount: \$1,119,402.81	In prior year the non public transportation was entered in object 511 in the amount of \$279,217.93
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$3,448.21 Prior Year SESS Schedule 2350: \$18,384.82	Reduced due process issues
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2700: \$421,818.79 Prior Year SESS Schedule 2700: \$288,638.83	In prior year Early Intervention transportation was not included in special education transportation (\$90,607.29)

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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	7,373,958	43,101			
0110	Investments					
0120	Taxes Receivable	1,069,511				
0130	Due From Other Funds					
0141	Due From Other Governments	1,845,685				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	16,703				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	7,202				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$10,313,059</b>	<b>\$43,101</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,313,059</b>	<b>\$43,101</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	1,359,305				8,776,364
0110	Investments					
0120	Taxes Receivable					1,069,511
0130	Due From Other Funds	2,145,000				2,145,000
0141	Due From Other Governments					1,845,685
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					16,703
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					7,202
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$3,504,305</b>				<b>\$13,860,465</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$3,504,305</b>				<b>\$13,860,465</b>

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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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	2,145,703				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	500,129				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,985,693				
0462 Payroll Deductions and Withholding	1,339,483				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,971,008</b>				
0950 Deferred Inflows of Resources	319,144				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	7,202				
0820 Restricted Fund Balance			43,101		
0830 Committed Fund Balance	1,370,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,645,705				
<b>Total Fund Balances</b>	<b>\$4,022,907</b>		<b>\$43,101</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,313,059</b>		<b>\$43,101</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					2,145,703
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	109,137				609,266
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,985,693
0462	Payroll Deductions and Withholding					1,339,483
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$109,137</b>				<b>\$6,080,145</b>
0950	Deferred Inflows of Resources					319,144
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					7,202
0820	Restricted Fund Balance	3,395,168				3,438,269
0830	Committed Fund Balance					1,370,000
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					2,645,705
<b>Total Fund Balances</b>		<b>\$3,395,168</b>				<b>\$7,461,176</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$3,504,305</b>				<b>\$13,860,465</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
<b>Revenues</b>					
6000 Revenue from Local Sources	21,367,641	5,749			
7000 Revenue from State Sources	10,386,870				
8000 Revenue from Federal Sources	590,808				
<b>Total Revenues</b>	<b>\$32,345,319</b>	<b>\$5,749</b>			
<b>Expenditures</b>					
1000 Instruction	17,967,487				
2000 Support Services	9,036,842				
3000 Operation of Non-Instructional Services	480,203	8,973			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,942,947				
5130 Refund of Prior Year Revenues / Receipts	4				
<b>Total Expenditures</b>	<b>\$30,427,483</b>	<b>\$8,973</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,917,836</b>	<b>(\$3,224)</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,145,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$2,145,000)</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>Revenues</b>						
6000	Revenue from Local Sources	24,734				21,398,124
7000	Revenue from State Sources					10,386,870
8000	Revenue from Federal Sources					590,808
<b>Total Revenues</b>		<b>\$24,734</b>				<b>\$32,375,802</b>
<b>Expenditures</b>						
1000	Instruction					17,967,487
2000	Support Services	365,807				9,402,649
3000	Operation of Non-Instructional Services					489,176
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					2,942,947
5130	Refund of Prior Year Revenues / Receipts					4
<b>Total Expenditures</b>		<b>\$365,807</b>				<b>\$30,802,263</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$341,073)</b>				<b>\$1,573,539</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	2,145,000				2,145,000
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					2,145,000
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$2,145,000</b>				<b>\$0</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>(\$227,164)</b>	<b>(\$3,224)</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	4,250,072	46,325			
<b>Fund Balance - End Of Year</b>		<b>\$4,022,908</b>	<b>\$43,101</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>\$1,803,927</b>				<b>\$1,573,539</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	1,591,242				5,887,639
<b>Fund Balance - End Of Year</b>		<b>\$3,395,169</b>				<b>\$7,461,178</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	354,062			354,062	
0110 Investments					
0130 Due From Other Funds	703			703	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	451			451	
0170 Inventories	18,231			18,231	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$373,447</b>			<b>\$373,447</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	40,019			40,019	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$40,019</b>			<b>\$40,019</b>	
0910 Deferred Outflows of Resources	118,622			118,622	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$532,088</b>			<b>\$532,088</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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,970			1,970	
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	15,585			15,585	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$17,555</b>			<b>\$17,555</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)	36,340			36,340	
0570 Net Pension Liability	823,351			823,351	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$859,691</b>			<b>\$859,691</b>	
<b>Total Liabilities</b>	<b>\$877,246</b>			<b>\$877,246</b>	
0950 Deferred Inflows of Resources	55,084			55,084	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	40,019			40,019	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(440,261)			(440,261)	
<b>Total Net Position</b>	<b>(\$400,242)</b>			<b>(\$400,242)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$532,088</b>			<b>\$532,088</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	343,440			343,440	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$343,440</b>			<b>\$343,440</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	263,102			263,102	
200 Personnel Services – Employee Benefits	165,225			165,225	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	358,758			358,758	
740 Depreciation	4,991			4,991	
810 Dues and Fees					
890 Miscellaneous Expenditures	13,671			13,671	
<b>Total Operating Expenses</b>	<b>\$805,747</b>			<b>\$805,747</b>	
<b>Operating Income (Loss)</b>	<b>(\$462,307)</b>			<b>(\$462,307)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	313			313	
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	73,299			73,299	
8000 Revenue from Federal Sources	404,403			404,403	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$478,015</b>			<b>\$478,015</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$15,708</b>			<b>\$15,708</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					
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>\$15,708</b>			<b>\$15,708</b>	
0002 Net Position - Beginning of Fiscal Year	(415,950)			(415,950)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$400,242)</b>			<b>(\$400,242)</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	344,377			344,377	
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	440,032			440,032	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	305,130			305,130	
0018 Cash Payments For Other Operating Expenses	13,671			13,671	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$414,456)</b>			<b>(\$414,456)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	73,649			73,649	
0023 Receipts From Federal Sources -8000	355,440			355,440	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$429,089</b>			<b>\$429,089</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(5,528)			(5,528)	
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>(\$5,528)</b>			<b>(\$5,528)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	313			313	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$313	\$313
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	9,418			9,418	
0004 Cash and Cash Equivalents Beginning of Year	344,644			344,644	
Cash and Cash Equivalents at Year End	\$354,062			\$354,062	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(462,307)			(462,307)	
Adjustments					
0051 Depreciation and Net Amortization	4,991			4,991	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	54,545			54,545	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,074			1,074	
0055 Advances to Other Funds (0160)	(703)			(703)	
0056 (Inc) Dec in Inventories (0170)	(1,498)			(1,498)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	13,414			13,414	
0059 Inc (Dec) in Accounts Payable (0400-0450)	581			581	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(28,301)			(28,301)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,204			1,204	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	566			566	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	1,978			1,978	
Total Adjustments	\$47,851			\$47,851	
Cash Provided By (Used for) Total	(\$414,456)			(\$414,456)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated commodities used from Dept of Agriculture	54,545
Total	\$54,545

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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	20,741			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$20,741</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$20,741</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				20,741
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$20,741</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$20,741</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	20,741			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$20,741</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$20,741</b>			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	(99)	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				20,741
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$20,741</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$20,741</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	4,610					4,610
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	3,502					3,502
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$1,108</b>					<b>\$1,108</b>
0006 Net Position – Beginning of Fiscal Year	19,633					19,633
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$20,741</b>					<b>\$20,741</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	16,871,955.42			16,871,955.42
6112 Interim Real Estate Taxes	701,720.54			701,720.54
6113 Public Utility Realty Taxes	19,539.76			19,539.76
6114 Payments in Lieu of Current Taxes - State / Local	3,847.08			3,847.08
6120 Current Per Capita Taxes, Section 679	35,586.80			35,586.80
6141 Current Act 511 Per Capita Taxes	35,586.80			35,586.80
6151 Current Act 511 Earned Income Taxes	1,569,212.92			1,569,212.92
6153 Current Act 511 Real Estate Transfer Taxes	755,816.31			755,816.31
6411 Delinquent Real Estate Taxes	676,488.35			676,488.35
6420 Delinquent Per Capita Taxes, Section 679	3,597.00			3,597.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,597.00			3,597.00
6500 Earnings on Investments	233,826.23			
6700 Revenues from LEA Activities	22,843.50			
6832 Federal IDEA Revenue Received as Pass Through	297,167.92			
6910 Rentals	9,650.00			
6941 Regular Day School Tuition	46,232.31			
6942 Summer School Tuition	3,120.00			
6980 Revenue from Community Services Activities	1,870.11			
6991 Refunds of a Prior Year Expenditure	27,664.79			
6999 Other Revenues Not Specified Above	48,317.87			
<b>TOTAL Revenue from Local Sources</b>	<b>\$21,367,640.71</b>			<b>\$20,676,947.98</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	4,182,843.67			
7160 Tuition for Orphans Subsidy	196,543.41			
7220 Vocational Education	29,836.80			
7240 Driver Education - Student	2,720.00			
7271 Special Education funds for School-Aged Pupils	918,446.79			
7299 Program Revenues Not Listed Previously in the 7200 Series	10,452.60			
7311 Pupil Transportation Subsidy	1,007,819.65			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	44,660.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	460,326.79			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,350.07			
7340 State Property Tax Reduction Allocation	645,187.11			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	200,065.00			
7509 Supplemental Equipment Grants	4,729.89			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,440.23			
7810 State Share of Social Security and Medicare Taxes	464,888.10			
7820 State Share of Retirement Contributions	2,164,559.87			
<b>TOTAL Revenue from State Sources</b>	<b>\$10,386,869.98</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	359,024.01			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,930.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,913.32			
8517 NCLB, Title IV - 21St Century Schools	26,670.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	127,433.42			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,837.43			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$590,808.18</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$32,345,318.87</b>			<b>\$20,676,947.98</b>

Revenue from Local Sources	21,367,640.71
Revenue from State Sources	10,386,869.98
Revenue from Federal Sources	590,808.18
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$32,345,318.87</b>

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General Fund (10)

1000 Instruction	Total
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	9,650,952.08
<b>Total Personnel Services – Salaries</b>	<b>\$9,650,952.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	2,131,491.58
220 Social Security Contributions	710,643.88
230 PSERS Retirement Contributions	3,206,231.18
250 Unemployment Compensation	5,939.79
260 Workers' Compensation	33,774.47
299 All Other Employee Benefits	36,525.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,124,605.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	56,377.72
330 Other Professional Services	190,775.95
340 Technical Services	4,400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$251,553.67</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	6,562.63
440 Rentals	41,741.76
<b>Total Purchased Property Services</b>	<b>\$48,304.39</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	33,682.59
530 Communications	2,645.70
550 Printing and Binding	2,228.64
561 Tuition To Other School Districts Within the State	51,810.00
562 Tuition To Pennsylvania Charter Schools	562,654.24
563 Tuition To Nonpublic Schools	196,822.63
564 Tuition To Career and Technology Centers	534,898.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,110.51
569 Tuition – Other	35,135.00
580 Travel	8,936.47
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	416.09
599 Other Miscellaneous Purchased Services	405.87
<b>Total Other Purchased Services</b>	<b>\$1,450,745.74</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	227,117.40
620 Energy	1,713.65
630 Food	689.76
640 Books and Periodicals	175,441.76
<b>Total Supplies</b>	<b>\$404,962.57</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	31,235.25
<b>Total Property</b>	<b>\$31,235.25</b>

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		5,127.82
Total Other Objects		\$5,127.82
Total 1000 Instruction		\$17,967,487.43

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,560,231.40	3,532,601.49	289,396.61	7,382,229.50
<b>Total Personnel Services – Salaries</b>	<b>\$3,560,231.40</b>	<b>\$3,532,601.49</b>	<b>\$289,396.61</b>	<b>\$7,382,229.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	798,841.39	749,388.60	40,490.13	1,588,720.12
220 Social Security Contributions	265,009.90	260,849.00	18,261.79	544,120.69
230 PSERS Retirement Contributions	1,246,952.31	1,180,345.59	28,413.91	2,455,711.81
250 Unemployment Compensation	3,130.27	2,809.52		5,939.79
260 Workers' Compensation	12,629.42	12,367.33	846.44	25,843.19
299 All Other Employee Benefits	19,248.68	17,276.33		36,525.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,345,811.97</b>	<b>\$2,223,036.37</b>	<b>\$88,012.27</b>	<b>\$4,656,860.61</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	12,554.88	10,043.21		22,598.09
340 Technical Services			4,400.00	4,400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,554.88</b>	<b>\$10,043.21</b>	<b>\$4,400.00</b>	<b>\$26,998.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	3,295.72	3,186.90		6,482.62
440 Rentals	21,424.28	20,317.48		41,741.76
<b>Total Purchased Property Services</b>	<b>\$24,720.00</b>	<b>\$23,504.38</b>		<b>\$48,224.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	15,354.97	13,858.10		29,213.07
530 Communications	1,190.32	1,059.52		2,249.84
550 Printing and Binding		2,228.64		2,228.64
562 Tuition To Pennsylvania Charter Schools	120,081.72	317,227.42		437,309.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,389.73	1,247.33		2,637.06
580 Travel	873.18	742.20	2,121.11	3,736.49
599 Other Miscellaneous Purchased Services	405.87			405.87
<b>Total Other Purchased Services</b>	<b>\$139,295.79</b>	<b>\$336,363.21</b>	<b>\$2,121.11</b>	<b>\$477,780.11</b>
<b>600 Supplies</b>				
610 General Supplies	77,549.56	84,830.56	42,667.97	205,048.09
630 Food	689.76			689.76
640 Books and Periodicals	59,569.42	93,684.49	15,109.56	168,363.47
<b>Total Supplies</b>	<b>\$137,808.74</b>	<b>\$178,515.05</b>	<b>\$57,777.53</b>	<b>\$374,101.32</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	166.46	20,037.08		20,203.54
<b>Total Property</b>	<b>\$166.46</b>	<b>\$20,037.08</b>		<b>\$20,203.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	926.95	288.00	3,750.00	4,964.95
<b>Total Other Objects</b>	<b>\$926.95</b>	<b>\$288.00</b>	<b>\$3,750.00</b>	<b>\$4,964.95</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,221,516.19</b>	<b>\$6,324,388.79</b>	<b>\$445,457.52</b>	<b>\$12,991,362.50</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	3,560,231.40	3,532,601.49		7,092,832.89
<b>Total Personnel Services – Salaries</b>	<b>\$3,560,231.40</b>	<b>\$3,532,601.49</b>		<b>\$7,092,832.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	798,841.39	749,388.60		1,548,229.99
220 Social Security Contributions	265,009.90	260,849.00		525,858.90
230 PSERS Retirement Contributions	1,246,952.31	1,180,345.59		2,427,297.90
250 Unemployment Compensation	3,130.27	2,809.52		5,939.79
260 Workers' Compensation	12,629.42	12,367.33		24,996.75
299 All Other Employee Benefits	19,248.68	17,276.33		36,525.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,345,811.97</b>	<b>\$2,223,036.37</b>		<b>\$4,568,848.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	12,554.88	10,043.21		22,598.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,554.88</b>	<b>\$10,043.21</b>		<b>\$22,598.09</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,295.72	3,186.90		6,482.62
440 Rentals	21,424.28	20,317.48		41,741.76
<b>Total Purchased Property Services</b>	<b>\$24,720.00</b>	<b>\$23,504.38</b>		<b>\$48,224.38</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	15,354.97	13,858.10		29,213.07
530 Communications	1,190.32	1,059.52		2,249.84
550 Printing and Binding		2,228.64		2,228.64
562 Tuition To Pennsylvania Charter Schools	120,081.72	317,227.42		437,309.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,389.73	1,247.33		2,637.06
580 Travel	873.18	742.20		1,615.38
599 Other Miscellaneous Purchased Services	405.87			405.87
<b>Total Other Purchased Services</b>	<b>\$139,295.79</b>	<b>\$336,363.21</b>		<b>\$475,659.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	77,549.56	84,830.56		162,380.12
630 Food	689.76			689.76
640 Books and Periodicals	59,569.42	93,684.49		153,253.91
<b>Total Supplies</b>	<b>\$137,808.74</b>	<b>\$178,515.05</b>		<b>\$316,323.79</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	166.46	20,037.08		20,203.54
<b>Total Property</b>	<b>\$166.46</b>	<b>\$20,037.08</b>		<b>\$20,203.54</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	926.95	288.00		1,214.95
<b>Total Other Objects</b>	<b>\$926.95</b>	<b>\$288.00</b>		<b>\$1,214.95</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,221,516.19</b>	<b>\$6,324,388.79</b>		<b>\$12,545,904.98</b>



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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			289,396.61	289,396.61
<b>Total Personnel Services – Salaries</b>			<b>\$289,396.61</b>	<b>\$289,396.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			40,490.13	40,490.13
220 Social Security Contributions			18,261.79	18,261.79
230 PSERS Retirement Contributions			28,413.91	28,413.91
260 Workers' Compensation			846.44	846.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$88,012.27</b>	<b>\$88,012.27</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services			4,400.00	4,400.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,400.00</b>	<b>\$4,400.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			2,121.11	2,121.11
<b>Total Other Purchased Services</b>			<b>\$2,121.11</b>	<b>\$2,121.11</b>
<b>600 Supplies</b>				
610 General Supplies			42,667.97	42,667.97
640 Books and Periodicals			15,109.56	15,109.56
<b>Total Supplies</b>			<b>\$57,777.53</b>	<b>\$57,777.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees			3,750.00	3,750.00
<b>Total Other Objects</b>			<b>\$3,750.00</b>	<b>\$3,750.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$445,457.52</b>	<b>\$445,457.52</b>

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	887,426.68	949,790.95	251,642.85	2,088,860.48
<b>Total Personnel Services – Salaries</b>	<b>\$887,426.68</b>	<b>\$949,790.95</b>	<b>\$251,642.85</b>	<b>\$2,088,860.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	187,093.09	277,133.84	45,525.07	509,752.00
220 Social Security Contributions	67,016.93	86,107.50		153,124.43
230 PSERS Retirement Contributions	299,259.07	391,944.67		691,203.74
260 Workers' Compensation	3,182.15	4,117.80		7,299.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$556,551.24</b>	<b>\$759,303.81</b>	<b>\$45,525.07</b>	<b>\$1,361,380.12</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	48,199.46	2,858.52		51,057.98
330 Other Professional Services	138,291.36	29,886.50		168,177.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,490.82</b>	<b>\$32,745.02</b>		<b>\$219,235.84</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	725.16	1,040.14		1,765.30
530 Communications		395.86		395.86
561 Tuition To Other School Districts Within the State	30,643.53	2,948.64		33,592.17
562 Tuition To Pennsylvania Charter Schools		125,345.10		125,345.10
563 Tuition To Nonpublic Schools	31,806.05	165,016.58		196,822.63
564 Tuition To Career and Technology Centers		16,431.94		16,431.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,621.24	13,852.21		18,473.45
569 Tuition – Other	35,000.00			35,000.00
580 Travel	2,317.81	2,882.17		5,199.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	416.09			416.09
<b>Total Other Purchased Services</b>	<b>\$105,529.88</b>	<b>\$327,912.64</b>		<b>\$433,442.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9,232.36	5,616.60		14,848.96
640 Books and Periodicals	5,888.06	1,190.23		7,078.29
<b>Total Supplies</b>	<b>\$15,120.42</b>	<b>\$6,806.83</b>		<b>\$21,927.25</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	227.09			227.09
<b>Total Property</b>	<b>\$227.09</b>			<b>\$227.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	162.87			162.87
<b>Total Other Objects</b>	<b>\$162.87</b>			<b>\$162.87</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,751,509.00</b>	<b>\$2,076,559.25</b>	<b>\$297,167.92</b>	<b>\$4,125,236.17</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>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	92,150.77	96,175.31		188,326.08
<b>Total Personnel Services – Salaries</b>	<b>\$92,150.77</b>	<b>\$96,175.31</b>		<b>\$188,326.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	6,430.20	25,640.04		32,070.24
220 Social Security Contributions	6,976.49	7,064.06		14,040.55
230 PSERS Retirement Contributions	30,519.38	31,808.68		62,328.06
260 Workers' Compensation	322.38	336.69		659.07
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,248.45</b>	<b>\$64,849.47</b>		<b>\$109,097.92</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	602.21	627.49		1,229.70
561 Tuition To Other School Districts Within the State	29,950.00			29,950.00
580 Travel	75.00			75.00
<b>Total Other Purchased Services</b>	<b>\$30,627.21</b>	<b>\$627.49</b>		<b>\$31,254.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,471.25	3,385.23		4,856.48
640 Books and Periodicals	435.23			435.23
<b>Total Supplies</b>	<b>\$1,906.48</b>	<b>\$3,385.23</b>		<b>\$5,291.71</b>
<b>Total 1210 Life Skills Support</b>	<b>\$168,932.91</b>	<b>\$165,037.50</b>		<b>\$333,970.41</b>

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General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	114,632.31	32,017.69	4,761.00	151,411.00
<b>Total Personnel Services – Salaries</b>	<b>\$114,632.31</b>	<b>\$32,017.69</b>	<b>\$4,761.00</b>	<b>\$151,411.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,126.10	10,184.70		22,310.80
220 Social Security Contributions	8,994.75	2,332.27		11,327.02
230 PSERS Retirement Contributions	38,910.36	10,703.41		49,613.77
260 Workers' Compensation	417.98	112.06		530.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,449.19</b>	<b>\$23,332.44</b>		<b>\$83,781.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	48,199.46	2,858.52		51,057.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$48,199.46</b>	<b>\$2,858.52</b>		<b>\$51,057.98</b>
<b>600 Supplies</b>				
610 General Supplies	1,036.10			1,036.10
640 Books and Periodicals	411.89			411.89
<b>Total Supplies</b>	<b>\$1,447.99</b>			<b>\$1,447.99</b>
<b>Total 1220 Sensory Support</b>	<b>\$224,728.95</b>	<b>\$58,208.65</b>	<b>\$4,761.00</b>	<b>\$287,698.60</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	210,376.64	250,238.99	62,695.99	523,311.62
<b>Total Personnel Services – Salaries</b>	<b>\$210,376.64</b>	<b>\$250,238.99</b>	<b>\$62,695.99</b>	<b>\$523,311.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	83,512.78	75,307.20		158,819.98
220 Social Security Contributions	16,436.94	21,547.88		37,984.82
230 PSERS Retirement Contributions	75,175.44	101,561.88		176,737.32
260 Workers' Compensation	795.47	1,024.58		1,820.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$175,920.63</b>	<b>\$199,441.54</b>		<b>\$375,362.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	29,345.33			29,345.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,345.33</b>			<b>\$29,345.33</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	122.95			122.95
561 Tuition To Other School Districts Within the State		2,326.17		2,326.17
563 Tuition To Nonpublic Schools	31,806.05	165,016.58		196,822.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	360.00	9,427.61		9,787.61
580 Travel	1,370.18	2,525.00		3,895.18
<b>Total Other Purchased Services</b>	<b>\$33,659.18</b>	<b>\$179,295.36</b>		<b>\$212,954.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,604.41	242.22		1,846.63
640 Books and Periodicals	2,682.45	126.19		2,808.64
<b>Total Supplies</b>	<b>\$4,286.86</b>	<b>\$368.41</b>		<b>\$4,655.27</b>
<b>Total 1230 Emotional Support</b>	<b>\$453,588.64</b>	<b>\$629,344.30</b>	<b>\$62,695.99</b>	<b>\$1,145,628.93</b>

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<b>General Fund (10)</b>				
<b>1240 Academic Support</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	466,089.76	567,609.78	184,185.86	1,217,885.40
<b>Total Personnel Services – Salaries</b>	<b>\$466,089.76</b>	<b>\$567,609.78</b>	<b>\$184,185.86</b>	<b>\$1,217,885.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	85,024.01	166,001.90	45,525.07	296,550.98
220 Social Security Contributions	34,289.48	54,876.73		89,166.21
230 PSERS Retirement Contributions	153,257.45	246,617.35		399,874.80
260 Workers' Compensation	1,631.69	2,631.34		4,263.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$274,202.63</b>	<b>\$470,127.32</b>	<b>\$45,525.07</b>	<b>\$789,855.02</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		412.65		412.65
530 Communications		395.86		395.86
564 Tuition To Career and Technology Centers		16,431.94		16,431.94
569 Tuition – Other	35,000.00			35,000.00
580 Travel	313.30	(144.84)		168.46
<b>Total Other Purchased Services</b>	<b>\$35,313.30</b>	<b>\$17,095.61</b>		<b>\$52,408.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,120.60	1,989.15		7,109.75
640 Books and Periodicals	2,358.49	1,064.04		3,422.53
<b>Total Supplies</b>	<b>\$7,479.09</b>	<b>\$3,053.19</b>		<b>\$10,532.28</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	227.09			227.09
<b>Total Property</b>	<b>\$227.09</b>			<b>\$227.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	162.87			162.87
<b>Total Other Objects</b>	<b>\$162.87</b>			<b>\$162.87</b>
<b>Total 1240 Academic Support</b>	<b>\$783,474.74</b>	<b>\$1,057,885.90</b>	<b>\$229,710.93</b>	<b>\$2,071,071.57</b>

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	414,114.72	456,481.57	184,185.86	1,054,782.15
<b>Total Personnel Services – Salaries</b>	<b>\$414,114.72</b>	<b>\$456,481.57</b>	<b>\$184,185.86</b>	<b>\$1,054,782.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,501.31	134,000.20	45,525.07	252,026.58
220 Social Security Contributions	30,521.18	46,790.98		77,312.16
230 PSERS Retirement Contributions	135,932.32	209,584.19		345,516.51
260 Workers' Compensation	1,449.63	2,242.50		3,692.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$240,404.44</b>	<b>\$392,617.87</b>	<b>\$45,525.07</b>	<b>\$678,547.38</b>
500 <u>Other Purchased Services</u>				
530 Communications		395.86		395.86
564 Tuition To Career and Technology Centers		16,431.94		16,431.94
569 Tuition – Other	35,000.00			35,000.00
580 Travel		268.91		268.91
<b>Total Other Purchased Services</b>	<b>\$35,000.00</b>	<b>\$17,096.71</b>		<b>\$52,096.71</b>
600 <u>Supplies</u>				
610 General Supplies	4,305.58	1,643.59		5,949.17
640 Books and Periodicals	1,183.09	1,064.04		2,247.13
<b>Total Supplies</b>	<b>\$5,488.67</b>	<b>\$2,707.63</b>		<b>\$8,196.30</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	227.09			227.09
<b>Total Property</b>	<b>\$227.09</b>			<b>\$227.09</b>
800 <u>Other Objects</u>				
810 Dues and Fees	162.87			162.87
<b>Total Other Objects</b>	<b>\$162.87</b>			<b>\$162.87</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$695,397.79</b>	<b>\$868,903.78</b>	<b>\$229,710.93</b>	<b>\$1,794,012.50</b>

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<b>General Fund (10)</b>				
<b>1243 Gifted Support</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	51,975.04	111,128.21		163,103.25
<b>Total Personnel Services – Salaries</b>	<b>\$51,975.04</b>	<b>\$111,128.21</b>		<b>\$163,103.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	12,522.70	32,001.70		44,524.40
220 Social Security Contributions	3,768.30	8,085.75		11,854.05
230 PSERS Retirement Contributions	17,325.13	37,033.16		54,358.29
260 Workers' Compensation	182.06	388.84		570.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,798.19</b>	<b>\$77,509.45</b>		<b>\$111,307.64</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		412.65		412.65
580 Travel	313.30	(413.75)		(100.45)
<b>Total Other Purchased Services</b>	<b>\$313.30</b>	<b>(\$1.10)</b>		<b>\$312.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	815.02	345.56		1,160.58
640 Books and Periodicals	1,175.40			1,175.40
<b>Total Supplies</b>	<b>\$1,990.42</b>	<b>\$345.56</b>		<b>\$2,335.98</b>
<b>Total 1243 Gifted Support</b>	<b>\$88,076.95</b>	<b>\$188,982.12</b>		<b>\$277,059.07</b>



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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	63,271.87	24,751.61		88,023.48
Total Purchased Professional and Technical Services	\$63,271.87	\$24,751.61		\$88,023.48
Total 1260 Physical Support	\$63,271.87	\$24,751.61		\$88,023.48

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	39,953.05			39,953.05
Total Purchased Professional and Technical Services	\$39,953.05			\$39,953.05
Total 1280 Early Intervention Support	\$39,953.05			\$39,953.05

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,177.20	3,749.18		7,926.38
<b>Total Personnel Services – Salaries</b>	<b>\$4,177.20</b>	<b>\$3,749.18</b>		<b>\$7,926.38</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	319.27	286.56		605.83
230 PSERS Retirement Contributions	1,396.44	1,253.35		2,649.79
260 Workers’ Compensation	14.63	13.13		27.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,730.34</b>	<b>\$1,553.04</b>		<b>\$3,283.38</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,721.11	5,134.89		10,856.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,721.11</b>	<b>\$5,134.89</b>		<b>\$10,856.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	693.53	622.47		1,316.00
562 Tuition To Pennsylvania Charter Schools		125,345.10		125,345.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,261.24	4,424.60		8,685.84
580 Travel	559.33	502.01		1,061.34
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	416.09			416.09
<b>Total Other Purchased Services</b>	<b>\$5,930.19</b>	<b>\$130,894.18</b>		<b>\$136,824.37</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$17,558.84</b>	<b>\$141,331.29</b>		<b>\$158,890.13</b>

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		61,617.90		61,617.90
<b>Total Personnel Services – Salaries</b>		<b>\$61,617.90</b>		<b>\$61,617.90</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		11,920.86		11,920.86
220 Social Security Contributions		4,588.07		4,588.07
230 PSERS Retirement Contributions		20,515.33		20,515.33
260 Workers' Compensation		216.32		216.32
<b>Total Personnel Services – Employee Benefits</b>		<b>\$37,240.58</b>		<b>\$37,240.58</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,704.22		2,704.22
564 Tuition To Career and Technology Centers		518,466.06		518,466.06
<b>Total Other Purchased Services</b>		<b>\$521,170.28</b>		<b>\$521,170.28</b>
600 <u>Supplies</u>				
610 General Supplies		6,179.13		6,179.13
<b>Total Supplies</b>		<b>\$6,179.13</b>		<b>\$6,179.13</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		7,616.12		7,616.12
<b>Total Property</b>		<b>\$7,616.12</b>		<b>\$7,616.12</b>
<b>Total 1300 Vocational Education</b>		<b>\$633,824.01</b>		<b>\$633,824.01</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		118,244.20		118,244.20
Total Personnel Services – Salaries		\$118,244.20		\$118,244.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		21,098.60		21,098.60
220 Social Security Contributions		8,810.69		8,810.69
230 PSERS Retirement Contributions		38,800.30		38,800.30
260 Workers' Compensation		415.01		415.01
Total Personnel Services – Employee Benefits		\$69,124.60		\$69,124.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		217.50		217.50
Total Purchased Professional and Technical Services		\$217.50		\$217.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		80.01		80.01
Total Purchased Property Services		\$80.01		\$80.01
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		18,217.83		18,217.83
569 Tuition – Other		135.00		135.00
Total Other Purchased Services		\$18,352.83		\$18,352.83
600 <u>Supplies</u>				
610 General Supplies		1,041.22		1,041.22
620 Energy		1,713.65		1,713.65
Total Supplies		\$2,754.87		\$2,754.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,188.50		3,188.50
Total Property		\$3,188.50		\$3,188.50
Total 1400 Other Instructional Programs – Elementary / Secondary		\$211,962.51		\$211,962.51

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General Fund (10)				
1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		29,289.20		29,289.20
<b>Total Personnel Services – Salaries</b>		<b>\$29,289.20</b>		<b>\$29,289.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,452.40		4,452.40
220 Social Security Contributions		2,189.59		2,189.59
230 PSERS Retirement Contributions		9,898.38		9,898.38
260 Workers' Compensation		103.56		103.56
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,643.93</b>		<b>\$16,643.93</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		80.01		80.01
<b>Total Purchased Property Services</b>		<b>\$80.01</b>		<b>\$80.01</b>
600 <u>Supplies</u>				
610 General Supplies		1,041.22		1,041.22
620 Energy		1,713.65		1,713.65
<b>Total Supplies</b>		<b>\$2,754.87</b>		<b>\$2,754.87</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		3,188.50		3,188.50
<b>Total Property</b>		<b>\$3,188.50</b>		<b>\$3,188.50</b>
<b>Total 1410 Drivers' Education</b>		<b>\$51,956.51</b>		<b>\$51,956.51</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		175.00		175.00
<b>Total Personnel Services – Salaries</b>		<b>\$175.00</b>		<b>\$175.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		13.05		13.05
230 PSERS Retirement Contributions		58.50		58.50
260 Workers’ Compensation		0.61		0.61
<b>Total Personnel Services – Employee Benefits</b>		<b>\$72.16</b>		<b>\$72.16</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$247.16</b>		<b>\$247.16</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		88,780.00		88,780.00
Total Personnel Services – Salaries		\$88,780.00		\$88,780.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		16,646.20		16,646.20
220 Social Security Contributions		6,608.05		6,608.05
230 PSERS Retirement Contributions		28,843.42		28,843.42
260 Workers' Compensation		310.84		310.84
Total Personnel Services – Employee Benefits		\$52,408.51		\$52,408.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		217.50		217.50
Total Purchased Professional and Technical Services		\$217.50		\$217.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		18,217.83		18,217.83
569 Tuition – Other		135.00		135.00
Total Other Purchased Services		\$18,352.83		\$18,352.83
Total 1440 Alternative Regular Education Programs		\$159,758.84		\$159,758.84



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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<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		217.50		217.50
Total Purchased Professional and Technical Services		\$217.50		\$217.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,411.85		6,411.85
Total Other Purchased Services		\$6,411.85		\$6,411.85
Total 1441 Adjudicated / Court-Placed Programs		\$6,629.35		\$6,629.35

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		88,780.00		88,780.00
<b>Total Personnel Services – Salaries</b>		<b>\$88,780.00</b>		<b>\$88,780.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		16,646.20		16,646.20
220 Social Security Contributions		6,608.05		6,608.05
230 PSERS Retirement Contributions		28,843.42		28,843.42
260 Workers' Compensation		310.84		310.84
<b>Total Personnel Services – Employee Benefits</b>		<b>\$52,408.51</b>		<b>\$52,408.51</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		11,805.98		11,805.98
569 Tuition – Other		135.00		135.00
<b>Total Other Purchased Services</b>		<b>\$11,940.98</b>		<b>\$11,940.98</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$153,129.49</b>		<b>\$153,129.49</b>

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			5,102.24	5,102.24
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,102.24</b>	<b>\$5,102.24</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$5,102.24</b>	<b>\$5,102.24</b>

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General Fund (10)

<b>2000 Support Services</b>		<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	3,339,762.89	
<b>Total Personnel Services – Salaries</b>	<b>\$3,339,762.89</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider	776,512.96	
220 Social Security Contributions	246,135.73	
230 PSERS Retirement Contributions	1,072,661.45	
240 Tuition Reimbursement	56,222.82	
260 Workers' Compensation	11,574.20	
299 All Other Employee Benefits	4,358.16	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,167,465.32</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
310 Official / Administrative Services	70,431.80	
322 Professional Educational Services – Ius	4,867.00	
330 Other Professional Services	148,272.42	
350 Security / Safety Services	17,776.76	
390 Other Purchased Professional and Technical Services	112,427.52	
<b>Total Purchased Professional and Technical Services</b>	<b>\$353,775.50</b>	
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services	18,536.27	
420 Utility Services	50,916.15	
430 Repairs and Maintenance Services	229,412.49	
440 Rentals	44,994.03	
460 Extermination Services	2,730.00	
<b>Total Purchased Property Services</b>	<b>\$346,588.94</b>	
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services	1,143.60	
513 Contracted Carriers	1,366,302.50	
516 Student Transportation Services From the IU	7,045.18	
520 Insurance – General	13,091.50	
523 General Property and Liability Insurance	69,759.00	
530 Communications	171,248.05	
549 Other Advertising/Public Relations	6,757.44	
550 Printing and Binding	22,335.93	
580 Travel	35,423.13	
591 Services Purchased Locally	2,142.50	
595 IU Payments By Withholding	22,929.22	
599 Other Miscellaneous Purchased Services	364.37	
<b>Total Other Purchased Services</b>	<b>\$1,718,542.42</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	394,445.82	
620 Energy	540,438.71	
630 Food	3,265.61	
640 Books and Periodicals	34,546.78	

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General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$972,696.92</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	53,708.87
<b>Total Property</b>	<b>\$53,708.87</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	35,400.92
820 Claims and Judgments Against the LEA	47,500.00
890 Miscellaneous Expenditures	1,400.00
<b>Total Other Objects</b>	<b>\$84,300.92</b>
<b>Total 2000 Support Services</b>	<b>\$9,036,841.78</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	234,979.81	321,895.95		604,984.40
<b>Total Personnel Services – Salaries</b>	<b>\$234,979.81</b>	<b>\$321,895.95</b>		<b>\$604,984.40</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,606.33	88,973.36		133,271.93
220 Social Security Contributions	17,573.75	23,563.69		44,629.87
230 PSERS Retirement Contributions	77,551.84	105,457.56		199,092.17
260 Workers' Compensation	822.78	1,126.67		2,117.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,554.70</b>	<b>\$219,121.28</b>		<b>\$379,111.38</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,564.91	2,302.09		4,867.00
330 Other Professional Services	3,609.95	9,355.62		12,965.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,174.86</b>	<b>\$11,657.71</b>		<b>\$17,832.57</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	139.54	1,004.06		1,143.60
530 Communications		2,178.31		2,178.31
580 Travel	508.84	843.80		1,809.34
591 Services Purchased Locally		2,142.50		2,142.50
<b>Total Other Purchased Services</b>	<b>\$648.38</b>	<b>\$6,168.67</b>		<b>\$7,273.75</b>
600 <u>Supplies</u>				
610 General Supplies	4,699.79	4,522.74		9,342.68
630 Food	45.00			45.00
640 Books and Periodicals	475.40	176.63		652.03
<b>Total Supplies</b>	<b>\$5,220.19</b>	<b>\$4,699.37</b>		<b>\$10,039.71</b>
800 <u>Other Objects</u>				
810 Dues and Fees	150.20	1,159.81		1,380.01
<b>Total Other Objects</b>	<b>\$150.20</b>	<b>\$1,159.81</b>		<b>\$1,380.01</b>
<b>Total 2100 Support Services – Students</b>	<b>\$370,728.14</b>	<b>\$564,702.79</b>		<b>\$1,020,621.82</b>

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<b>General Fund (10)</b>				
<b>2120 Guidance Services</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	175,479.90	299,082.17		474,562.07
<b>Total Personnel Services – Salaries</b>	<b>\$175,479.90</b>	<b>\$299,082.17</b>		<b>\$474,562.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	13,330.15	81,092.02		94,422.17
220 Social Security Contributions	13,276.66	21,956.06		35,232.72
230 PSERS Retirement Contributions	57,660.00	97,829.98		155,489.98
260 Workers' Compensation	614.44	1,046.79		1,661.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,881.25</b>	<b>\$201,924.85</b>		<b>\$286,806.10</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		6,115.57		6,115.57
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,115.57</b>		<b>\$6,115.57</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	139.54	1,004.06		1,143.60
530 Communications		2,178.31		2,178.31
580 Travel	46.96	429.25		476.21
591 Services Purchased Locally		2,142.50		2,142.50
<b>Total Other Purchased Services</b>	<b>\$186.50</b>	<b>\$5,754.12</b>		<b>\$5,940.62</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	647.40	885.58		1,532.98
630 Food	45.00			45.00
640 Books and Periodicals	327.19	43.61		370.80
<b>Total Supplies</b>	<b>\$1,019.59</b>	<b>\$929.19</b>		<b>\$1,948.78</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,025.00		1,025.00
<b>Total Other Objects</b>		<b>\$1,025.00</b>		<b>\$1,025.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$261,567.24</b>	<b>\$514,830.90</b>		<b>\$776,398.14</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	59,499.91	22,813.78		82,313.69
<b>Total Personnel Services – Salaries</b>	<b>\$59,499.91</b>	<b>\$22,813.78</b>		<b>\$82,313.69</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,276.18	7,881.34		22,157.52
220 Social Security Contributions	4,297.09	1,607.63		5,904.72
230 PSERS Retirement Contributions	19,891.84	7,627.58		27,519.42
260 Workers' Compensation	208.34	79.88		288.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,673.45</b>	<b>\$17,196.43</b>		<b>\$55,869.88</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,564.91	2,302.09		4,867.00
330 Other Professional Services	3,609.95	3,240.05		6,850.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,174.86</b>	<b>\$5,542.14</b>		<b>\$11,717.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	461.88	414.55		876.43
<b>Total Other Purchased Services</b>	<b>\$461.88</b>	<b>\$414.55</b>		<b>\$876.43</b>
600 <u>Supplies</u>				
610 General Supplies	4,052.39	3,637.16		7,689.55
640 Books and Periodicals	148.21	133.02		281.23
<b>Total Supplies</b>	<b>\$4,200.60</b>	<b>\$3,770.18</b>		<b>\$7,970.78</b>
800 <u>Other Objects</u>				
810 Dues and Fees	150.20	134.81		285.01
<b>Total Other Objects</b>	<b>\$150.20</b>	<b>\$134.81</b>		<b>\$285.01</b>
<b>Total 2140 Psychological Services</b>	<b>\$109,160.90</b>	<b>\$49,871.89</b>		<b>\$159,032.79</b>



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General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,108.64
<b>Total Personnel Services – Salaries</b>				<b>\$48,108.64</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,692.24
220 Social Security Contributions				3,492.43
230 PSERS Retirement Contributions				16,082.77
260 Workers' Compensation				167.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,435.40</b>
500 <u>Other Purchased Services</u>				
580 Travel				456.70
<b>Total Other Purchased Services</b>				<b>\$456.70</b>
600 <u>Supplies</u>				
610 General Supplies				120.15
<b>Total Supplies</b>				<b>\$120.15</b>
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
<b>Total Other Objects</b>				<b>\$70.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$85,190.89</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	270,433.14	241,365.83		511,798.97
<b>Total Personnel Services – Salaries</b>	<b>\$270,433.14</b>	<b>\$241,365.83</b>		<b>\$511,798.97</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40,260.42	37,840.74		78,101.16
220 Social Security Contributions	20,218.81	18,044.64		38,263.45
230 PSERS Retirement Contributions	85,959.63	79,308.78		165,268.41
240 Tuition Reimbursement	24,928.20	15,565.62		40,493.82
260 Workers' Compensation	946.89	845.04		1,791.93
299 All Other Employee Benefits	202.69	181.93		384.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$172,516.64</b>	<b>\$151,786.75</b>		<b>\$324,303.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	2,899.51	2,602.41	2,950.00	8,451.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,899.51</b>	<b>\$2,602.41</b>	<b>\$2,950.00</b>	<b>\$8,451.92</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		610.65		610.65
<b>Total Purchased Property Services</b>		<b>\$610.65</b>		<b>\$610.65</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	783.42	703.15		1,486.57
550 Printing and Binding	428.08	384.21		812.29
580 Travel	6,856.51	6,327.68	3,651.66	16,835.85
<b>Total Other Purchased Services</b>	<b>\$8,068.01</b>	<b>\$7,415.04</b>	<b>\$3,651.66</b>	<b>\$19,134.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,599.37	6,651.35		15,250.72
630 Food	769.69	690.83		1,460.52
640 Books and Periodicals	23,758.32	9,366.03		33,124.35
<b>Total Supplies</b>	<b>\$33,127.38</b>	<b>\$16,708.21</b>		<b>\$49,835.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	826.35	763.27		1,589.62
<b>Total Other Objects</b>	<b>\$826.35</b>	<b>\$763.27</b>		<b>\$1,589.62</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$487,871.03</b>	<b>\$421,252.16</b>	<b>\$6,601.66</b>	<b>\$915,724.85</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	89,820.04	86,630.00		176,450.04
<b>Total Personnel Services – Salaries</b>	<b>\$89,820.04</b>	<b>\$86,630.00</b>		<b>\$176,450.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,646.20	16,646.20		33,292.40
220 Social Security Contributions	6,660.52	6,439.55		13,100.07
230 PSERS Retirement Contributions	29,893.04	28,960.43		58,853.47
260 Workers' Compensation	314.56	303.26		617.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,514.32</b>	<b>\$52,349.44</b>		<b>\$105,863.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		610.65		610.65
<b>Total Purchased Property Services</b>		<b>\$610.65</b>		<b>\$610.65</b>
<b>600 Supplies</b>				
610 General Supplies	2,330.08	1,024.45		3,354.53
640 Books and Periodicals	17,600.29	3,838.98		21,439.27
<b>Total Supplies</b>	<b>\$19,930.37</b>	<b>\$4,863.43</b>		<b>\$24,793.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees	210.81	210.81		421.62
<b>Total Other Objects</b>	<b>\$210.81</b>	<b>\$210.81</b>		<b>\$421.62</b>
<b>Total 2250 School Library Services</b>	<b>\$163,475.54</b>	<b>\$144,664.33</b>		<b>\$308,139.87</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	146,404.45	131,402.86		277,807.31
<b>Total Personnel Services – Salaries</b>	<b>\$146,404.45</b>	<b>\$131,402.86</b>		<b>\$277,807.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,614.22	21,194.54		44,808.76
220 Social Security Contributions	10,951.48	9,829.32		20,780.80
230 PSERS Retirement Contributions	47,991.57	43,074.03		91,065.60
260 Workers' Compensation	512.52	460.01		972.53
299 All Other Employee Benefits	202.69	181.93		384.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$83,272.48</b>	<b>\$74,739.83</b>		<b>\$158,012.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	304.37	273.19		577.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$304.37</b>	<b>\$273.19</b>		<b>\$577.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	783.42	703.15		1,486.57
550 Printing and Binding	428.08	384.21		812.29
580 Travel	3,199.16	2,871.35		6,070.51
<b>Total Other Purchased Services</b>	<b>\$4,410.66</b>	<b>\$3,958.71</b>		<b>\$8,369.37</b>
<b>600 Supplies</b>				
610 General Supplies	1,763.63	1,582.91		3,346.54
630 Food	58.45	52.47		110.92
640 Books and Periodicals	6,122.22	5,494.90		11,617.12
<b>Total Supplies</b>	<b>\$7,944.30</b>	<b>\$7,130.28</b>		<b>\$15,074.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees	615.54	552.46		1,168.00
<b>Total Other Objects</b>	<b>\$615.54</b>	<b>\$552.46</b>		<b>\$1,168.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$242,951.80</b>	<b>\$218,057.33</b>		<b>\$461,009.13</b>

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<b>General Fund (10)</b>				
<b>2270 Instructional Staff Professional Development 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	8,092.69	7,411.74		15,504.43
<b>Total Personnel Services – Salaries</b>	<b>\$8,092.69</b>	<b>\$7,411.74</b>		<b>\$15,504.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	608.87	557.78		1,166.65
230 PSERS Retirement Contributions	2,386.41	1,951.84		4,338.25
240 Tuition Reimbursement	24,928.20	15,565.62		40,493.82
260 Workers' Compensation	28.46	26.04		54.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,951.94</b>	<b>\$18,101.28</b>		<b>\$46,053.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	2,595.14	2,329.22	2,950.00	7,874.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,595.14</b>	<b>\$2,329.22</b>	<b>\$2,950.00</b>	<b>\$7,874.36</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	3,657.35	3,456.33	3,651.66	10,765.34
<b>Total Other Purchased Services</b>	<b>\$3,657.35</b>	<b>\$3,456.33</b>	<b>\$3,651.66</b>	<b>\$10,765.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	651.22	584.50		1,235.72
630 Food	711.24	638.36		1,349.60
640 Books and Periodicals	35.81	32.15		67.96
<b>Total Supplies</b>	<b>\$1,398.27</b>	<b>\$1,255.01</b>		<b>\$2,653.28</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$43,695.39</b>	<b>\$32,553.58</b>	<b>\$6,601.66</b>	<b>\$82,850.63</b>

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General Fund (10)				
2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,115.96	15,921.23		42,037.19
<b>Total Personnel Services – Salaries</b>	<b>\$26,115.96</b>	<b>\$15,921.23</b>		<b>\$42,037.19</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,997.94	1,217.99		3,215.93
230 PSERS Retirement Contributions	5,688.61	5,322.48		11,011.09
260 Workers’ Compensation	91.35	55.73		147.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,777.90</b>	<b>\$6,596.20</b>		<b>\$14,374.10</b>
600 <u>Supplies</u>				
610 General Supplies	3,854.44	3,459.49		7,313.93
<b>Total Supplies</b>	<b>\$3,854.44</b>	<b>\$3,459.49</b>		<b>\$7,313.93</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$37,748.30</b>	<b>\$25,976.92</b>		<b>\$63,725.22</b>

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General Fund (10)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	239,667.13	319,887.71		760,724.85
Total Personnel Services – Salaries	\$239,667.13	\$319,887.71		\$760,724.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,843.72	65,744.02		190,843.15
220 Social Security Contributions	17,564.47	23,636.07		55,980.34
230 PSERS Retirement Contributions	79,179.92	105,510.35		245,537.24
260 Workers' Compensation	836.46	1,118.97		2,590.76
299 All Other Employee Benefits		1,973.54		1,973.54
Total Personnel Services – Employee Benefits	\$167,424.57	\$197,982.95		\$496,925.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				70,431.80
330 Other Professional Services				70,532.37
Total Purchased Professional and Technical Services				\$140,964.17
400 Purchased Property Services				
440 Rentals				7,789.48
Total Purchased Property Services				\$7,789.48
500 Other Purchased Services				
520 Insurance – General				13,091.50
530 Communications	1,876.26	3,438.06		11,822.39
549 Other Advertising/Public Relations				6,757.44
550 Printing and Binding				2,568.64
580 Travel	1,338.76	1,256.69		5,571.56
599 Other Miscellaneous Purchased Services	364.37			364.37
Total Other Purchased Services	\$3,579.39	\$4,694.75		\$40,175.90
600 Supplies				
610 General Supplies	142.87	35.36		5,021.81
630 Food		798.32		1,751.24
Total Supplies	\$142.87	\$833.68		\$6,773.05
800 Other Objects				
810 Dues and Fees	1,584.00	95.00		23,436.81
820 Claims and Judgments Against the LEA				47,500.00
890 Miscellaneous Expenditures				1,400.00
Total Other Objects	\$1,584.00	\$95.00		\$72,336.81
Total 2300 Support Services – Administration	\$412,397.96	\$523,494.09		\$1,525,689.29

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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				4,945.00
Total Purchased Professional and Technical Services				\$4,945.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,091.50
549 Other Advertising/Public Relations				1,153.35
Total Other Purchased Services				\$14,244.85
600 <u>Supplies</u>				
610 General Supplies				1,008.85
630 Food				104.39
Total Supplies				\$1,113.24
800 <u>Other Objects</u>				
810 Dues and Fees				15,348.14
820 Claims and Judgments Against the LEA				47,500.00
890 Miscellaneous Expenditures				1,400.00
Total Other Objects				\$64,248.14
Total 2310 Board Services				\$84,551.23



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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				19,157.00
Total Personnel Services – Salaries				\$19,157.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,465.39
Total Personnel Services – Employee Benefits				\$1,465.39
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				70,431.80
Total Purchased Professional and Technical Services				\$70,431.80
500 <u>Other Purchased Services</u>				
530 Communications				6,508.07
550 Printing and Binding				2,401.16
Total Other Purchased Services				\$8,909.23
600 <u>Supplies</u>				
610 General Supplies				629.21
Total Supplies				\$629.21
800 <u>Other Objects</u>				
810 Dues and Fees				679.68
Total Other Objects				\$679.68
Total 2330 Tax Assessment and Collection Services				\$101,272.31

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 7,128.00

**Total Purchased Professional and Technical Services \$7,128.00**

500 Other Purchased Services

549 Other Advertising/Public Relations 5,604.09

**Total Other Purchased Services \$5,604.09**

**Total 2340 Staff Relations and Negotiations Services \$12,732.09**

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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>				
330 Other Professional Services				58,459.37
Total Purchased Professional and Technical Services				\$58,459.37
Total 2350 Legal and Accounting Services				\$58,459.37

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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				182,013.01
Total Personnel Services – Salaries				\$182,013.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,255.41
220 Social Security Contributions				13,314.41
230 PSERS Retirement Contributions				60,846.97
260 Workers' Compensation				635.33
Total Personnel Services – Employee Benefits				\$130,052.12
400 <u>Purchased Property Services</u>				
440 Rentals				7,789.48
Total Purchased Property Services				\$7,789.48
500 <u>Other Purchased Services</u>				
530 Communications	413.73	410.00		823.73
550 Printing and Binding				167.48
580 Travel				2,976.11
Total Other Purchased Services	\$413.73	\$410.00		\$3,967.32
600 <u>Supplies</u>				
610 General Supplies				3,205.52
630 Food				848.53
Total Supplies				\$4,054.05
800 <u>Other Objects</u>				
810 Dues and Fees				5,729.99
Total Other Objects				\$5,729.99
Total 2360 Office of the Superintendent / Executive Director Services	\$413.73	\$410.00		\$333,605.97

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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	239,667.13	319,887.71		559,554.84
<b>Total Personnel Services – Salaries</b>	<b>\$239,667.13</b>	<b>\$319,887.71</b>		<b>\$559,554.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69,843.72	65,744.02		135,587.74
220 Social Security Contributions	17,564.47	23,636.07		41,200.54
230 PSERS Retirement Contributions	79,179.92	105,510.35		184,690.27
260 Workers' Compensation	836.46	1,118.97		1,955.43
299 All Other Employee Benefits		1,973.54		1,973.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,424.57</b>	<b>\$197,982.95</b>		<b>\$365,407.52</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,462.53	3,028.06		4,490.59
580 Travel	1,338.76	1,256.69		2,595.45
599 Other Miscellaneous Purchased Services	364.37			364.37
<b>Total Other Purchased Services</b>	<b>\$3,165.66</b>	<b>\$4,284.75</b>		<b>\$7,450.41</b>
600 <u>Supplies</u>				
610 General Supplies	142.87	35.36		178.23
630 Food		798.32		798.32
<b>Total Supplies</b>	<b>\$142.87</b>	<b>\$833.68</b>		<b>\$976.55</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,584.00	95.00		1,679.00
<b>Total Other Objects</b>	<b>\$1,584.00</b>	<b>\$95.00</b>		<b>\$1,679.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$411,984.23</b>	<b>\$523,084.09</b>		<b>\$935,068.32</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				205,263.69
Total Personnel Services – Salaries				\$205,263.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,106.41
220 Social Security Contributions				15,005.46
230 PSERS Retirement Contributions				64,783.58
260 Workers' Compensation				718.68
Total Personnel Services – Employee Benefits				\$141,614.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				290.00
Total Purchased Professional and Technical Services				\$290.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				834.00
Total Purchased Property Services				\$834.00
500 <u>Other Purchased Services</u>				
530 Communications				669.06
580 Travel				811.67
Total Other Purchased Services				\$1,480.73
600 <u>Supplies</u>				
610 General Supplies				4,653.60
Total Supplies				\$4,653.60
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2400 Support Services – Pupil Health				\$354,206.15

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,269.19
Total Supplies				\$1,269.19
Total 2420 Medical Services				\$1,269.19

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,263.69
Total Personnel Services – Salaries				\$205,263.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,106.41
220 Social Security Contributions				15,005.46
230 PSERS Retirement Contributions				64,783.58
260 Workers' Compensation				718.68
Total Personnel Services – Employee Benefits				\$141,614.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				290.00
Total Purchased Professional and Technical Services				\$290.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				834.00
Total Purchased Property Services				\$834.00
500 <u>Other Purchased Services</u>				
530 Communications				669.06
580 Travel				811.67
Total Other Purchased Services				\$1,480.73
600 <u>Supplies</u>				
610 General Supplies				3,384.41
Total Supplies				\$3,384.41
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2440 Nursing Services				\$352,936.96



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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				230,951.93
Total Personnel Services – Salaries				\$230,951.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,800.46
220 Social Security Contributions				17,077.00
230 PSERS Retirement Contributions				75,535.75
260 Workers' Compensation				804.45
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$133,217.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,465.80
Total Purchased Professional and Technical Services				\$36,465.80
500 <u>Other Purchased Services</u>				
530 Communications				3,865.78
580 Travel				3,049.56
Total Other Purchased Services				\$6,915.34
600 <u>Supplies</u>				
610 General Supplies				36,407.95
630 Food				8.85
Total Supplies				\$36,416.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,265.00
Total Property				\$1,265.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,923.48
Total Other Objects				\$5,923.48
Total 2500 Support Services – Business				\$451,156.01

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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				230,951.93
Total Personnel Services – Salaries				\$230,951.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,800.46
220 Social Security Contributions				17,077.00
230 PSERS Retirement Contributions				75,535.75
260 Workers' Compensation				804.45
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$133,217.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,465.80
Total Purchased Professional and Technical Services				\$36,465.80
500 <u>Other Purchased Services</u>				
530 Communications				3,865.78
580 Travel				3,049.56
Total Other Purchased Services				\$6,915.34
600 <u>Supplies</u>				
610 General Supplies				36,407.95
630 Food				8.85
Total Supplies				\$36,416.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,265.00
Total Property				\$1,265.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,923.48
Total Other Objects				\$5,923.48
Total 2510 Fiscal Services				\$451,156.01

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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				125,948.00
Total Personnel Services – Salaries				\$125,948.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,368.08
220 Social Security Contributions				9,357.07
230 PSERS Retirement Contributions				41,435.69
260 Workers' Compensation				440.94
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$70,601.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,465.80
Total Purchased Professional and Technical Services				\$36,465.80
500 <u>Other Purchased Services</u>				
530 Communications				3,865.78
580 Travel				1,968.91
Total Other Purchased Services				\$5,834.69
600 <u>Supplies</u>				
610 General Supplies				35,878.06
630 Food				8.85
Total Supplies				\$35,886.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,265.00
Total Property				\$1,265.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,298.48
Total Other Objects				\$5,298.48
Total 2511 Supervision of Fiscal Services - Head of Component				\$281,300.66

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,218.61
Total Personnel Services – Salaries				\$51,218.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,011.18
220 Social Security Contributions				3,605.35
230 PSERS Retirement Contributions				17,122.51
260 Workers' Compensation				177.70
Total Personnel Services – Employee Benefits				\$40,916.74
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2513 Receiving and Disbursing Funds Services				\$92,200.35

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,785.32
Total Personnel Services – Salaries				\$53,785.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				421.20
220 Social Security Contributions				4,114.58
230 PSERS Retirement Contributions				16,977.55
260 Workers' Compensation				185.81
Total Personnel Services – Employee Benefits				\$21,699.14
500 <u>Other Purchased Services</u>				
580 Travel				1,080.65
Total Other Purchased Services				\$1,080.65
600 <u>Supplies</u>				
610 General Supplies				529.89
Total Supplies				\$529.89
800 <u>Other Objects</u>				
810 Dues and Fees				560.00
Total Other Objects				\$560.00
Total 2514 Payroll Services				\$77,655.00

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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				788,650.41
Total Personnel Services – Salaries				\$788,650.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218,946.15
220 Social Security Contributions				57,985.81
230 PSERS Retirement Contributions				244,656.26
260 Workers' Compensation				2,722.52
Total Personnel Services – Employee Benefits				\$524,310.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,482.64
350 Security / Safety Services				17,776.76
Total Purchased Professional and Technical Services				\$36,259.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,536.27
420 Utility Services				50,916.15
430 Repairs and Maintenance Services				215,240.64
440 Rentals				213.62
460 Extermination Services				2,730.00
Total Purchased Property Services				\$287,636.68
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				69,759.00
530 Communications				53,481.48
580 Travel				3,805.77
Total Other Purchased Services				\$127,046.25
600 <u>Supplies</u>				
610 General Supplies	72,863.31	68,741.64		141,604.95
620 Energy				540,438.71
Total Supplies	\$72,863.31	\$68,741.64		\$682,043.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,236.12
Total Property				\$18,236.12
800 <u>Other Objects</u>				
810 Dues and Fees				2,896.00
Total Other Objects				\$2,896.00
Total 2600 Operation and Maintenance of Plant Services	\$72,863.31	\$68,741.64		\$2,467,079.26

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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				126,523.05
Total Personnel Services – Salaries				\$126,523.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,458.81
220 Social Security Contributions				9,423.38
230 PSERS Retirement Contributions				30,338.72
260 Workers' Compensation				442.88
Total Personnel Services – Employee Benefits				\$60,663.79
500 <u>Other Purchased Services</u>				
530 Communications				53.30
580 Travel				2,337.93
Total Other Purchased Services				\$2,391.23
600 <u>Supplies</u>				
610 General Supplies	132.59	119.01		251.60
Total Supplies	\$132.59	\$119.01		\$251.60
800 <u>Other Objects</u>				
810 Dues and Fees				581.00
Total Other Objects				\$581.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$132.59	\$119.01		\$190,410.67

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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				126,523.05
<b>Total Personnel Services – Salaries</b>				<b>\$126,523.05</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,458.81
220 Social Security Contributions				9,423.38
230 PSERS Retirement Contributions				30,338.72
260 Workers' Compensation				442.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,663.79</b>
500 <u>Other Purchased Services</u>				
530 Communications				53.30
580 Travel				2,337.93
<b>Total Other Purchased Services</b>				<b>\$2,391.23</b>
600 <u>Supplies</u>				
610 General Supplies	132.59	119.01		251.60
<b>Total Supplies</b>	<b>\$132.59</b>	<b>\$119.01</b>		<b>\$251.60</b>
800 <u>Other Objects</u>				
810 Dues and Fees				581.00
<b>Total Other Objects</b>				<b>\$581.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$132.59</b>	<b>\$119.01</b>		<b>\$190,410.67</b>



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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				662,073.36
Total Personnel Services – Salaries				\$662,073.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				198,487.34
220 Social Security Contributions				48,558.30
230 PSERS Retirement Contributions				214,299.49
260 Workers' Compensation				2,279.45
Total Personnel Services – Employee Benefits				\$463,624.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,482.64
Total Purchased Professional and Technical Services				\$18,482.64
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,536.27
420 Utility Services				50,916.15
430 Repairs and Maintenance Services				200,102.03
440 Rentals				213.62
460 Extermination Services				2,730.00
Total Purchased Property Services				\$272,498.07
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				69,759.00
530 Communications				53,428.18
580 Travel				1,322.84
Total Other Purchased Services				\$124,510.02
600 <u>Supplies</u>				
610 General Supplies	59,574.60	56,814.58		116,389.18
620 Energy				525,076.52
Total Supplies	\$59,574.60	\$56,814.58		\$641,465.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				15,520.12
Total Property				\$15,520.12
800 <u>Other Objects</u>				
810 Dues and Fees				2,240.00
Total Other Objects				\$2,240.00
Total 2620 Operation of Buildings Services	\$59,574.60	\$56,814.58		\$2,200,414.49

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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>				
430 Repairs and Maintenance Services				8,982.76
Total Purchased Property Services				\$8,982.76
500 <u>Other Purchased Services</u>				
580 Travel				145.00
Total Other Purchased Services				\$145.00
600 <u>Supplies</u>				
610 General Supplies	11,702.94	10,503.78		22,206.72
Total Supplies	\$11,702.94	\$10,503.78		\$22,206.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,716.00
Total Property				\$2,716.00
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2630 Care and Upkeep of Grounds Services	\$11,702.94	\$10,503.78		\$34,125.48

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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				6,155.85
Total Purchased Property Services				\$6,155.85
600 <u>Supplies</u>				
610 General Supplies	926.18	831.27		1,757.45
620 Energy				15,362.19
Total Supplies	\$926.18	\$831.27		\$17,119.64
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$926.18	\$831.27		\$23,275.49

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54.00
<b>Total Personnel Services – Salaries</b>				<b>\$54.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4.13
230 PSERS Retirement Contributions				18.05
260 Workers’ Compensation				0.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$22.37</b>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				17,776.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,776.76</b>
600 <u>Supplies</u>				
610 General Supplies	527.00	473.00		1,000.00
<b>Total Supplies</b>	<b>\$527.00</b>	<b>\$473.00</b>		<b>\$1,000.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$527.00</b>	<b>\$473.00</b>		<b>\$18,853.13</b>

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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				24,761.88
Total Personnel Services – Salaries				\$24,761.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,697.26
220 Social Security Contributions				1,685.43
230 PSERS Retirement Contributions				8,277.97
260 Workers' Compensation				86.47
Total Personnel Services – Employee Benefits				\$26,747.13
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				112,427.52
Total Purchased Professional and Technical Services				\$112,427.52
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,366,302.50
516 Student Transportation Services From the IU				7,045.18
580 Travel				1,920.04
Total Other Purchased Services				\$1,375,267.72
600 <u>Supplies</u>				
610 General Supplies				4,247.84
Total Supplies				\$4,247.84
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2700 Student Transportation Services				\$1,543,557.09

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General Fund (10)

2710 Supervision of 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				24,761.88
Total Personnel Services – Salaries				\$24,761.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,697.26
220 Social Security Contributions				1,685.43
230 PSERS Retirement Contributions				8,277.97
260 Workers' Compensation				86.47
Total Personnel Services – Employee Benefits				\$26,747.13
500 <u>Other Purchased Services</u>				
580 Travel				1,920.04
Total Other Purchased Services				\$1,920.04
600 <u>Supplies</u>				
610 General Supplies				4,247.84
Total Supplies				\$4,247.84
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2710 Supervision of Student Transportation Services				\$57,781.89

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				24,761.88
<b>Total Personnel Services – Salaries</b>				<b>\$24,761.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				16,697.26
220 Social Security Contributions				1,685.43
230 PSERS Retirement Contributions				8,277.97
260 Workers' Compensation				86.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,747.13</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,920.04
<b>Total Other Purchased Services</b>				<b>\$1,920.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,247.84
<b>Total Supplies</b>				<b>\$4,247.84</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				105.00
<b>Total Other Objects</b>				<b>\$105.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$57,781.89</b>

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General Fund (10)

2720 Vehicle Operation Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

513 Contracted Carriers 1,053,230.61

516 Student Transportation Services From the IU 7,045.18

<b>Total Other Purchased Services</b>				<b>\$1,060,275.79</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$1,060,275.79</b>



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General Fund (10)

2730 Monitoring Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 112,427.52

**Total Purchased Professional and Technical Services \$112,427.52**

**Total 2730 Monitoring Services \$112,427.52**

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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				294,408.69
Total Other Purchased Services				\$294,408.69
Total 2750 Nonpublic Transportation				\$294,408.69

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				18,663.20
Total Other Purchased Services				\$18,663.20
Total 2790 Other Student Transportation Services				\$18,663.20

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,626.76
Total Personnel Services – Salaries				\$212,626.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,746.44
220 Social Security Contributions				15,508.37
230 PSERS Retirement Contributions				69,510.07
240 Tuition Reimbursement				15,729.00
260 Workers' Compensation				741.98
Total Personnel Services – Employee Benefits				\$141,235.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,084.12
Total Purchased Professional and Technical Services				\$1,084.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,727.20
440 Rentals				36,990.93
Total Purchased Property Services				\$49,718.13
500 <u>Other Purchased Services</u>				
530 Communications				97,744.46
550 Printing and Binding				18,955.00
580 Travel				1,619.34
Total Other Purchased Services				\$118,318.80
600 <u>Supplies</u>				
610 General Supplies				177,916.27
640 Books and Periodicals				770.40
Total Supplies				\$178,686.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,207.75
Total Property				\$34,207.75
Total 2800 Support Services – Central				\$735,878.09

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General Fund (10)

2820 Information Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

530 Communications 2,411.79

550 Printing and Binding 18,955.00

<b>Total Other Purchased Services</b>				<b>\$21,366.79</b>
<b>Total 2820 Information Services</b>				<b>\$21,366.79</b>

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General Fund (10)

2823 Public Information Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

530 Communications 2,411.79

550 Printing and Binding 18,955.00

**Total Other Purchased Services \$21,366.79**

**Total 2823 Public Information Services \$21,366.79**

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

240 Tuition Reimbursement			15,729.00
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$15,729.00</b>
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<b>Total 2830 Staff Services</b>			<b>\$15,729.00</b>
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				15,729.00
Total Personnel Services – Employee Benefits				\$15,729.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$15,729.00



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General Fund (10)				
2840 Data Processing Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				212,626.76
<b>Total Personnel Services – Salaries</b>				<b>\$212,626.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				39,746.44
220 Social Security Contributions				15,508.37
230 PSERS Retirement Contributions				69,510.07
260 Workers' Compensation				741.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$125,506.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,084.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,084.12</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				12,727.20
440 Rentals				36,990.93
<b>Total Purchased Property Services</b>				<b>\$49,718.13</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				95,332.67
580 Travel				1,619.34
<b>Total Other Purchased Services</b>				<b>\$96,952.01</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				177,916.27
640 Books and Periodicals				770.40
<b>Total Supplies</b>				<b>\$178,686.67</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				34,207.75
<b>Total Property</b>				<b>\$34,207.75</b>
<b>Total 2840 Data Processing Services</b>				<b>\$698,782.30</b>

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				22,929.22
Total Other Purchased Services				\$22,929.22
Total 2900 Other Support Services				\$22,929.22

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				22,929.22
Total Other Purchased Services				\$22,929.22
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$22,929.22

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	214,490.23	
<b>Total Personnel Services – Salaries</b>	<b>\$214,490.23</b>	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	5,565.38	
220 Social Security Contributions	16,134.30	
230 PSERS Retirement Contributions	62,412.71	
260 Workers' Compensation	750.64	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,863.03</b>	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	62,425.04	
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,425.04</b>	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	824.00	
<b>Total Purchased Property Services</b>	<b>\$824.00</b>	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	53,418.81	
520 Insurance – General	4,013.00	
530 Communications	558.73	
580 Travel	2,067.90	
<b>Total Other Purchased Services</b>	<b>\$60,058.44</b>	
600 <u>Supplies</u>		
610 General Supplies	32,164.63	
<b>Total Supplies</b>	<b>\$32,164.63</b>	
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original	12,232.03	
<b>Total Property</b>	<b>\$12,232.03</b>	
800 <u>Other Objects</u>		
820 Claims and Judgments Against the LEA	12,946.01	
890 Miscellaneous Expenditures	200.00	
<b>Total Other Objects</b>	<b>\$13,146.01</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$480,203.41</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				205,712.23
Total Personnel Services – Salaries				\$205,712.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,565.38
220 Social Security Contributions				15,489.58
230 PSERS Retirement Contributions				59,478.15
260 Workers' Compensation				719.91
Total Personnel Services – Employee Benefits				\$81,253.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,425.04
Total Purchased Professional and Technical Services				\$62,425.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				824.00
Total Purchased Property Services				\$824.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				53,418.81
520 Insurance – General				4,013.00
530 Communications				558.73
580 Travel				2,067.90
Total Other Purchased Services				\$60,058.44
600 <u>Supplies</u>				
610 General Supplies				31,788.85
Total Supplies				\$31,788.85
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				12,232.03
Total Property				\$12,232.03
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				12,946.01
890 Miscellaneous Expenditures				200.00
Total Other Objects				\$13,146.01
Total 3200 Student Activities				\$467,439.62

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,778.00
<b>Total Personnel Services – Salaries</b>				<b>\$8,778.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				644.72
230 PSERS Retirement Contributions				2,934.56
260 Workers’ Compensation				30.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,610.01</b>
600 <u>Supplies</u>				
610 General Supplies			375.78	375.78
<b>Total Supplies</b>			<b>\$375.78</b>	<b>\$375.78</b>
<b>Total 3300 Community Services</b>			<b>\$375.78</b>	<b>\$12,763.79</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		475,475.70
880 Refunds of Prior Years' Receipts		4.34
Total Other Objects		\$475,480.04
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,467,471.13
932 Capital Reserve Fund Transfers Applicable To Fund 32		2,145,000.00
Total Other Uses of Funds		\$4,612,471.13
Total 5000 Other Expenditures and Financing Uses		\$5,087,951.17

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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				475,475.70
880 Refunds of Prior Years' Receipts				4.34
Total Other Objects				\$475,480.04
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,467,471.13
Total Other Uses of Funds				\$2,467,471.13
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,942,951.17



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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				475,475.70
Total Other Objects				\$475,475.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,467,471.13
Total Other Uses of Funds				\$2,467,471.13
Total 5110 Debt Service				\$2,942,946.83

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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				4.34
Total Other Objects				\$4.34
Total 5130 Refund of Prior Year Revenues / Receipts				\$4.34

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,145,000.00
Total Other Uses of Funds				\$2,145,000.00
Total 5200 Interfund Transfers – Out				\$2,145,000.00

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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				2,145,000.00
Total Other Uses of Funds				\$2,145,000.00
Total 5230 Capital Projects Fund Transfers				\$2,145,000.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

8,972.91

Total Supplies

\$8,972.91

Total 3000 Operation of Non-Instructional Services

\$8,972.91

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Public Purpose (Expendable) Trust Fund (27)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				8,972.91
Total Supplies				\$8,972.91
Total 3200 Student Activities				\$8,972.91

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

27,382.99

Total Purchased Property Services

\$27,382.99

700 Property

752 Capital Equipment – Original and Additional

338,424.12

Total Property

\$338,424.12

Total 2000 Support Services

\$365,807.11

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

27,382.99

Total Purchased Property Services

\$27,382.99

700 Property

752 Capital Equipment – Original and Additional

69,020.00

Total Property

\$69,020.00

Total 2600 Operation and Maintenance of Plant Services

\$96,402.99



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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,382.99
Total Purchased Property Services				\$27,382.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				69,020.00
Total Property				\$69,020.00
Total 2620 Operation of Buildings Services				\$96,402.99

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			269,404.12
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<b>Total Property</b>			<b>\$269,404.12</b>
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<b>Total 2800 Support Services – Central</b>			<b>\$269,404.12</b>
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Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			269,404.12
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<b>Total Property</b>			<b>\$269,404.12</b>
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<b>Total 2840 Data Processing Services</b>			<b>\$269,404.12</b>
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	12,991,362.50				
1200 Special Programs - Elementary / Secondary	4,125,236.17				
1300 Vocational Education	633,824.01				
1400 Other Instructional Programs - Elementary / Secondary	211,962.51				
1500 Nonpublic School Programs	5,102.24				
<b>Total Instruction</b>	<b>\$17,967,487.43</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,020,621.82				
2200 Support Services - Instructional Staff	915,724.85				
2300 Support Services - Administration	1,525,689.29				
2400 Support Services - Pupil Health	354,206.15				
2500 Support Services - Business	451,156.01				
2600 Operation and Maintenance of Plant Services	2,467,079.26				
2700 Student Transportation Services	1,543,557.09				
2800 Support Services - Central	735,878.09				
2900 Other Support Services	22,929.22				
<b>Total Support Services</b>	<b>\$9,036,841.78</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	467,439.62		8,972.91		
3300 Community Services	12,763.79				
<b>Total Operation of Non-Instructional Services</b>	<b>\$480,203.41</b>		<b>\$8,972.91</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,942,951.17				
5200 Interfund Transfers - Out	2,145,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,087,951.17</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$32,572,483.79</b>		<b>\$8,972.91</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 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					12,991,362.50
1200 Special Programs - Elementary / Secondary					4,125,236.17
1300 Vocational Education					633,824.01
1400 Other Instructional Programs - Elementary / Secondary					211,962.51
1500 Nonpublic School Programs					5,102.24
<b>Total Instruction</b>					<b>\$17,967,487.43</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,020,621.82
2200 Support Services - Instructional Staff					915,724.85
2300 Support Services - Administration					1,525,689.29
2400 Support Services - Pupil Health					354,206.15
2500 Support Services - Business					451,156.01
2600 Operation and Maintenance of Plant Services	96,402.99				2,563,482.25
2700 Student Transportation Services					1,543,557.09
2800 Support Services - Central	269,404.12				1,005,282.21
2900 Other Support Services					22,929.22
<b>Total Support Services</b>	<b>\$365,807.11</b>				<b>\$9,402,648.89</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					476,412.53
3300 Community Services					12,763.79
<b>Total Operation of Non-Instructional Services</b>					<b>\$489,176.32</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					2,942,951.17
5200 Interfund Transfers - Out					2,145,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$5,087,951.17</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$365,807.11</b>				<b>\$32,947,263.81</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	13,229,598.51
	Total Federally Funded salaries subject to PSERS withholding	541,039.46

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	315,226.69
	Expenditures Funded with Carry over Title I Funds	45,477.00
Total	Title I Expenditure Data	\$360,703.69

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,142,541.39	564,054.63	2,706,596.02
	212 Dental Insurance	127,331.91	33,521.95	160,853.86
	215 Eye Care Insurance	16,321.14	4,296.77	20,617.91
	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	\$2,286,194.44	\$601,873.35	\$2,888,067.79
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		67,922.87	67,922.87
	212 Dental Insurance		5,876.63	5,876.63
	215 Eye Care Insurance		651.48	651.48
	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		\$74,450.98	\$74,450.98
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,286,194.44	\$676,324.33	\$2,962,518.77

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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	125,925.50	615,997.86	741,923.36	131,078.82	645,319.32	776,398.14
2140 Psychological Services	147,848.44		147,848.44	159,032.78		159,032.78
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	219,022.84	205,304.70	424,327.54	214,237.09	246,772.04	461,009.13
2350 Legal and Accounting Services	18,384.82	35,350.19	53,735.01	3,448.21	55,011.16	58,459.37
2420 Medical Services		351.53	351.53		1,269.19	1,269.19
2440 Nursing Services		332,161.87	332,161.87		352,936.96	352,936.96
2700 Student Transportation Services	288,638.83	1,211,677.09	1,500,315.92	421,818.79	1,121,738.30	1,543,557.09
Total	\$799,820.43	\$2,400,843.24	\$3,200,663.67	\$929,615.69	\$2,423,046.97	\$3,352,662.66



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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,100,000.00		17,471.00	4,178,283.00	795,383.00	46,462,348.00	71,553,485.00
2. Additional Debt Incurred During Year					66,796.00	337,680.00		404,476.00
3. Retirements and Repayments		2,450,000.00		17,471.00	7,998.00	346,598.00	768,699.00	3,590,766.00
4. Debt at End of Fiscal Year		17,650,000.00			4,237,081.00	786,465.00	45,693,649.00	68,367,195.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,650,000.00			4,237,081.00	786,465.00	45,693,649.00	68,367,195.00
7. Current Portion P&I - Due within 1 year		2,922,799.76				39,270.00		2,962,069.76
8. Interest Paid during current fiscal year		474,833.28						474,833.28

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					35,136.00		851,652.00	886,788.00
2. Additional Debt Incurred During Year					1,204.00			1,204.00
3. Retirements and Repayments							28,301.00	28,301.00
4. Debt at End of Fiscal Year					36,340.00		823,351.00	859,691.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					36,340.00		823,351.00	859,691.00
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	2,467,471.13		475,475.70	2,942,946.83	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,467,471.13		\$475,475.70	\$2,942,946.83	

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		
General Obligation Bonds/Notes – CIB	06/2015	5,080,000.00		45,000.00	5,035,000.00	146,306.00	107,098.88
General Obligation Bonds/Notes – CIB	06/2015	1,625,000.00		800,000.00	825,000.00	836,312.50	35,625.00
General Obligation Bonds/Notes – CIB	05/2014	6,610,000.00		465,000.00	6,145,000.00	649,468.76	188,326.25
General Obligation Bonds/Notes – CIB	02/2013	4,595,000.00		780,000.00	3,815,000.00	820,050.00	30,900.00
General Obligation Bonds/Notes – CIB	07/2013	2,190,000.00		360,000.00	1,830,000.00	470,662.50	112,883.15
Extended Term Financing Agreements		17,471.00		17,471.00			
Compensated Absences		795,383.00	337,680.00	346,598.00	786,465.00	39,270.00	
Other Post-Employment Benefits (OPEB)		4,178,283.00	66,796.00	7,998.00	4,237,081.00		
Net Pension Liability		46,462,348.00		768,699.00	45,693,649.00		
<b>Totals for Debt Entered:</b>		<b>\$71,553,485.00</b>	<b>\$404,476.00</b>	<b>\$3,590,766.00</b>	<b>\$68,367,195.00</b>	<b>\$2,962,069.76</b>	<b>\$474,833.28</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		35,136.00	1,204.00		36,340.00		
Net Pension Liability		851,652.00		28,301.00	823,351.00		
<b>Totals for Debt Entered:</b>		<b>\$886,788.00</b>	<b>\$1,204.00</b>	<b>\$28,301.00</b>	<b>\$859,691.00</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	1,402,430.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	416.09
<b>Section 1 Total</b>	<b>\$1,402,846.47</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	11,805.98	2,027.26	13,833.24
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	437,309.14	125,345.10	562,654.24
8 Career and Technology Centers	524,552.91	16,431.94	540,984.85
9 Approved Private Schools		29,345.34	29,345.34
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		8,118.71	8,118.71
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,097.06	244,813.03	247,910.09
<b>Section 2 Total</b>	<b>\$976,765.09</b>	<b>\$426,081.38</b>	<b>\$1,402,846.47</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bethel El Sch	6321	4,739,003.77	1,042,950.86			267,155.67	36,904.77	6,086,015.07	
	Penn Bernville El Sch	6322	5,147,163.57	1,014,358.64	200,065.00		70,849.82	360.92	6,432,797.95	
	Tulpehocken JSHS	4670	10,808,942.29	1,893,540.29			336,571.31	37,384.61	13,076,438.50	
Total			20,695,109.63	3,950,849.79	200,065.00		674,576.80	74,650.30	25,595,251.52	