

LEA Name : Panther Valley SD  
Address : 1 Panther Way  
Lansford , PA 18232

County : Carbon  
AUN Number : 121136603  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2018**


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

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

10/30/2018

Date

10/30/2018

Date

Kenneth R Marx

(570)645-3176

Ext :

Contact Person

Contact Person Telephone Number

marxk@panthervalley.org

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

LEA Name : Panther Valley SD

AUN Number : 121136603

County : Carbon

Audit Certification Due:  
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/30/2018

Date

### Auditing Firm:

Jones & Co

110 N 2nd St

Pottsville , PA , 17901-

Auditor Contact Name: Ed Ebling

Auditor Phone: (570)622-5010

Auditor E-mail: jonescpa@comcast.net

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

*Daniel Lee*  
Signature

10-30-2018  
Date

Asst. Board Secretary

*Kate Marx*  
Signature

10/30/2018  
Date

Kenneth R Marx

Contact Person

marxk@panthervalley.org

Contact Person E-mail Address

(570)645-3176

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$130,864.00</p>	<p>Expenses paid for college credit programs for Secondary students.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$22,924.28 Prior Year SESS Schedule 2350: \$39,170.61</p>	<p>We were involved in two more special education settlements in the prior year.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$6,400.00 Prior Year SESS Schedule 2420: \$0.00</p>	<p>The prior years information was missed.</p>

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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	2,058,907				
0110	Investments	1,374,336				
0120	Taxes Receivable	3,268,454				
0130	Due From Other Funds					
0141	Due From Other Governments	29,781				
0142	State Revenue Receivable	900,823				
0143	Federal Revenue Receivable	69,023				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,087				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,708,411</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,708,411</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		788,406			2,847,313
0110	Investments					1,374,336
0120	Taxes Receivable					3,268,454
0130	Due From Other Funds		528,673			528,673
0141	Due From Other Governments					29,781
0142	State Revenue Receivable					900,823
0143	Federal Revenue Receivable					69,023
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					7,087
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,317,079</b>			<b>\$9,025,490</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,317,079</b>			<b>\$9,025,490</b>

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	533,984				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	363,980				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,244,510				
0462 Payroll Deductions and Withholding	735,685				
0480 Unearned Revenues	2,859,030				
0490 Other Current Liabilities					
Total Liabilities	\$5,737,189				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,971,222				
Total Fund Balances	\$1,971,222				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,708,411				

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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					533,984
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					363,980
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,244,510
0462	Payroll Deductions and Withholding					735,685
0480	Unearned Revenues					2,859,030
0490	Other Current Liabilities					
<b>Total Liabilities</b>						<b>\$5,737,189</b>
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,317,079			1,317,079
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					1,971,222
<b>Total Fund Balances</b>			<b>\$1,317,079</b>			<b>\$3,288,301</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,317,079</b>			<b>\$9,025,490</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	11,299,144				
7000	Revenue from State Sources	14,236,029				
8000	Revenue from Federal Sources	1,055,452				
<b>Total Revenues</b>		<b>\$26,590,625</b>				
<b>Expenditures</b>						
1000	Instruction	17,820,528				
2000	Support Services	5,980,758				
3000	Operation of Non-Instructional Services	461,759				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	2,392,738				
5130	Refund of Prior Year Revenues / Receipts	1,946				
<b>Total Expenditures</b>		<b>\$26,657,729</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$67,104)</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					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</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		10,209			11,309,353
7000	Revenue from State Sources					14,236,029
8000	Revenue from Federal Sources					1,055,452
<b>Total Revenues</b>			<b>\$10,209</b>			<b>\$26,600,834</b>
<b>Expenditures</b>						
1000	Instruction					17,820,528
2000	Support Services					5,980,758
3000	Operation of Non-Instructional Services					461,759
4000	Facilities Acquisition, Construction and Improvement Services		28,129			28,129
5110	Debt Service					2,392,738
5130	Refund of Prior Year Revenues / Receipts					1,946
<b>Total Expenditures</b>			<b>\$28,129</b>			<b>\$26,685,858</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$17,920)</b>			<b>(\$85,024)</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					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</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>(\$67,104)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	2,038,327				
<b>Fund Balance - End Of Year</b>		<b>\$1,971,223</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>(\$17,920)</b>			<b>(\$85,024)</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		1,335,000			3,373,327
<b>Fund Balance - End Of Year</b>			<b>\$1,317,080</b>			<b>\$3,288,303</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	347,620			347,620	
0110 Investments					
0130 Due From Other Funds	10			10	
0141 Due From Other Governments					
0142 State Revenue Receivable	8,437			8,437	
0143 Federal Revenue Receivable	183,031			183,031	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	65,544			65,544	
0170 Inventories	9,747			9,747	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$614,389</b>			<b>\$614,389</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	377,771			377,771	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$377,771</b>			<b>\$377,771</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$992,160</b>			<b>\$992,160</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	191,851			191,851	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,275			2,275	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$194,126</b>			<b>\$194,126</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$194,126</b>			<b>\$194,126</b>	
0950 Deferred Inflows of Resources	3,837			3,837	
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	794,197			794,197	
<b>Total Net Position</b>	<b>\$794,197</b>			<b>\$794,197</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$992,160</b>			<b>\$992,160</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	83,647			83,647	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$83,647</b>			<b>\$83,647</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	301,779			301,779	
200 Personnel Services – Employee Benefits	159,391			159,391	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	110,787			110,787	
600 Supplies	569,785			569,785	
740 Depreciation	17,712			17,712	
810 Dues and Fees	1,565			1,565	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,161,019</b>			<b>\$1,161,019</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,077,372)</b>			<b>(\$1,077,372)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	4,724			4,724	
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	109,098			109,098	
8000 Revenue from Federal Sources	1,175,588			1,175,588	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,289,410</b>			<b>\$1,289,410</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$212,038</b>			<b>\$212,038</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>\$212,038</b>			<b>\$212,038</b>	
0002 Net Position - Beginning of Fiscal Year	582,159			582,159	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$794,197</b>			<b>\$794,197</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users					
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	461,173			461,173	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	549,663			549,663	
0018 Cash Payments For Other Operating Expenses	79,503			79,503	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,090,339)</b>			<b>(\$1,090,339)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	109,098			109,098	
0023 Receipts From Federal Sources -8000	1,175,588			1,175,588	
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>\$1,284,686</b>			<b>\$1,284,686</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(273,175)			(273,175)	
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>(\$273,175)</b>			<b>(\$273,175)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	4,724			4,724	
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	\$4,724	\$4,724
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(74,104)			(74,104)	
0004 Cash and Cash Equivalents Beginning of Year	421,724			421,724	
Cash and Cash Equivalents at Year End	\$347,620			\$347,620	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,077,372)			(1,077,372)	
Adjustments					
0051 Depreciation and Net Amortization	17,712			17,712	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(156,129)			(156,129)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	8,244			8,244	
0057 (Inc) Dec in Prepaid Expenses (0180)	(9,631)			(9,631)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	133,861			133,861	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3)			(3)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(7,021)			(7,021)	
Total Adjustments	(\$12,967)			(\$12,967)	
Cash Provided By (Used for) Total	(\$1,090,339)			(\$1,090,339)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	151,761			54,033
0110 Investments				
0130 Due From Other Funds				13,614
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)				
Total Assets	\$151,761			\$67,647
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$151,761			\$67,647

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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				205,794
0110	Investments				
0130	Due From Other Funds				13,614
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>\$219,408</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$219,408</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds	8,314			
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				1,750
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				65,897
<b>Total Liabilities</b>	<b>\$8,314</b>			<b>\$67,647</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	143,447			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$143,447</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$151,761</b>			<b>\$67,647</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>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			8,314
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,750
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			65,897
<b>Total Liabilities</b>			<b>\$75,961</b>

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			143,447
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$143,447</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$219,408</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						
0092 Other Additions	198					198
<b>Deductions</b>						
0093 Scholarships Awarded	9,200					9,200
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$9,002)</b>					<b>(\$9,002)</b>
0006 Net Position – Beginning of Fiscal Year	152,449					152,449
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$143,447</b>					<b>\$143,447</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	7,847,936.94			7,847,936.94
6113 Public Utility Realty Taxes	10,299.06			10,299.06
6114 Payments in Lieu of Current Taxes - State / Local	21,001.03			21,001.03
6120 Current Per Capita Taxes, Section 679	23,858.30			23,858.30
6141 Current Act 511 Per Capita Taxes	23,858.30			23,858.30
6143 Current Act 511 Local Services Taxes	13,213.96			13,213.96
6151 Current Act 511 Earned Income Taxes	910,846.04			910,846.04
6152 Current Act 511 Occupation Taxes	375,909.72			375,909.72
6153 Current Act 511 Real Estate Transfer Taxes	71,491.47			71,491.47
6411 Delinquent Real Estate Taxes	854,899.41			854,899.41
6420 Delinquent Per Capita Taxes, Section 679	437.40			437.40
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,161.73			10,161.73
6451 Delinquent Act 511 Earned Income Taxes	16,833.35			16,833.35
6452 Delinquent Act 511 Occupation Taxes	101,357.93			101,357.93
6500 Earnings on Investments	57,258.93			
6700 Revenues from LEA Activities	45,798.50			
6829 State Revenue Received from Other Sources	29,250.00			
6832 Federal IDEA Revenue Received as Pass Through	380,181.00			
6839 Federal Revenue Received from Other Sources	48,627.82			
6961 Transportation Services Provided Other Pennsylvania LEAs	19,840.82			
6991 Refunds of a Prior Year Expenditure	133,950.00			
6992 Energy Efficiency Revenues and Incentives	21,915.00			
6999 Other Revenues Not Specified Above	280,217.73			
<b>TOTAL Revenue from Local Sources</b>	<b>\$11,299,144.44</b>			<b>\$10,282,104.64</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	8,582,046.09			
7160 Tuition for Orphans Subsidy	17,728.70			
7271 Special Education funds for School-Aged Pupils	1,090,841.61			
7299 Program Revenues Not Listed Previously in the 7200 Series	126.98			
7311 Pupil Transportation Subsidy	710,953.11			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	57,365.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	296,714.10			
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,908.90			
7340 State Property Tax Reduction Allocation	739,339.15			
7505 Ready to Learn Block Grant	338,016.00			
7810 State Share of Social Security and Medicare Taxes	399,203.32			
7820 State Share of Retirement Contributions	1,941,785.55			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,236,028.51</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	731,730.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	98,468.00			
8517 NCLB, Title IV - 21St Century Schools	16,674.00			
8731 ARRA - Build America Bonds	101,879.92			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	106,700.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,055,451.92</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$26,590,624.87</b>			<b>\$10,282,104.64</b>

Revenue from Local Sources	11,299,144.44
Revenue from State Sources	14,236,028.51
Revenue from Federal Sources	1,055,451.92
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$26,590,624.87</b>

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	6,241,944.07
<b>Total Personnel Services – Salaries</b>	<b>\$6,241,944.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,795,766.45
220 Social Security Contributions	460,275.91
230 PSERS Retirement Contributions	1,986,999.46
250 Unemployment Compensation	2,887.72
260 Workers' Compensation	46,179.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,292,108.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	1,203,768.33
329 Professional Educational Services – Other	471,565.06
340 Technical Services	4,528.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,679,861.59</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	1,270.18
<b>Total Purchased Property Services</b>	<b>\$1,270.18</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	23,259.79
550 Printing and Binding	32,457.00
561 Tuition To Other School Districts Within the State	386,677.18
562 Tuition To Pennsylvania Charter Schools	1,507,359.53
564 Tuition To Career and Technology Centers	1,094,579.50
566 Tuition To Institutions of Higher Education and Technical Institutes	130,864.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,841,497.36
580 Travel	8,401.47
<b>Total Other Purchased Services</b>	<b>\$5,025,095.83</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	111,170.17
630 Food	5,275.00
640 Books and Periodicals	136,943.26
<b>Total Supplies</b>	<b>\$253,388.43</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	52,295.94
<b>Total Property</b>	<b>\$52,295.94</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	89,560.74
890 Miscellaneous Expenditures	185,003.00
<b>Total Other Objects</b>	<b>\$274,563.74</b>
<b>Total 1000 Instruction</b>	<b>\$17,820,528.32</b>

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<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,806,180.64	1,071,099.82	1,140.00	3,878,420.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,806,180.64</b>	<b>\$1,071,099.82</b>	<b>\$1,140.00</b>	<b>\$3,878,420.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	861,703.23	382,728.54		1,244,431.77
220 Social Security Contributions	206,278.01	79,825.69	87.22	286,190.92
230 PSERS Retirement Contributions	896,031.03	340,430.51	371.29	1,236,832.83
250 Unemployment Compensation	1,230.86	1,230.86		2,461.72
260 Workers' Compensation	25,398.45	11,544.75		36,943.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,990,641.58</b>	<b>\$815,760.35</b>	<b>\$458.51</b>	<b>\$2,806,860.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	17,629.15	23,820.30		41,449.45
340 Technical Services	2,264.10	2,264.10		4,528.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,893.25</b>	<b>\$26,084.40</b>		<b>\$45,977.65</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,270.18		1,270.18
<b>Total Purchased Property Services</b>		<b>\$1,270.18</b>		<b>\$1,270.18</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,090.03	5,063.63		6,153.66
550 Printing and Binding	21,545.37	10,911.63		32,457.00
561 Tuition To Other School Districts Within the State	193,338.59	193,338.59		386,677.18
562 Tuition To Pennsylvania Charter Schools	218,479.96	218,479.97		436,959.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	44,998.17	44,998.17		89,996.34
580 Travel	726.04	927.42		1,653.46
<b>Total Other Purchased Services</b>	<b>\$480,178.16</b>	<b>\$473,719.41</b>		<b>\$953,897.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	27,925.48	20,429.53	1,075.49	49,430.50
630 Food	1,275.00	1,100.00		2,375.00
640 Books and Periodicals	101,377.52	31,966.21		133,343.73
<b>Total Supplies</b>	<b>\$130,578.00</b>	<b>\$53,495.74</b>	<b>\$1,075.49</b>	<b>\$185,149.23</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	34,388.16	12,333.12		46,721.28
<b>Total Property</b>	<b>\$34,388.16</b>	<b>\$12,333.12</b>		<b>\$46,721.28</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	16,199.38	9,540.91	14,000.00	39,740.29
<b>Total Other Objects</b>	<b>\$16,199.38</b>	<b>\$9,540.91</b>	<b>\$14,000.00</b>	<b>\$39,740.29</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,478,059.17</b>	<b>\$2,463,303.93</b>	<b>\$16,674.00</b>	<b>\$7,958,037.10</b>

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<b>General Fund (10)</b>				
<b>1110 Regular Programs</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	2,806,180.64	1,071,099.82		3,877,280.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,806,180.64</b>	<b>\$1,071,099.82</b>		<b>\$3,877,280.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	861,703.23	382,728.54		1,244,431.77
220 Social Security Contributions	206,278.01	79,825.69		286,103.70
230 PSERS Retirement Contributions	896,031.03	340,430.51		1,236,461.54
250 Unemployment Compensation	1,230.86	1,230.86		2,461.72
260 Workers' Compensation	25,398.45	11,544.75		36,943.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,990,641.58</b>	<b>\$815,760.35</b>		<b>\$2,806,401.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	17,629.15	23,820.30		41,449.45
340 Technical Services	2,264.10	2,264.10		4,528.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,893.25</b>	<b>\$26,084.40</b>		<b>\$45,977.65</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,270.18		1,270.18
<b>Total Purchased Property Services</b>		<b>\$1,270.18</b>		<b>\$1,270.18</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,090.03	5,063.63		6,153.66
550 Printing and Binding	21,545.37	10,911.63		32,457.00
561 Tuition To Other School Districts Within the State	193,338.59	193,338.59		386,677.18
562 Tuition To Pennsylvania Charter Schools	218,479.96	218,479.97		436,959.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	44,998.17	44,998.17		89,996.34
580 Travel	726.04	927.42		1,653.46
<b>Total Other Purchased Services</b>	<b>\$480,178.16</b>	<b>\$473,719.41</b>		<b>\$953,897.57</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	27,925.48	20,429.53		48,355.01
630 Food	1,275.00	1,100.00		2,375.00
640 Books and Periodicals	101,377.52	31,966.21		133,343.73
<b>Total Supplies</b>	<b>\$130,578.00</b>	<b>\$53,495.74</b>		<b>\$184,073.74</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	34,388.16	12,333.12		46,721.28
<b>Total Property</b>	<b>\$34,388.16</b>	<b>\$12,333.12</b>		<b>\$46,721.28</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	16,199.38	9,540.91		25,740.29
<b>Total Other Objects</b>	<b>\$16,199.38</b>	<b>\$9,540.91</b>		<b>\$25,740.29</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,478,059.17</b>	<b>\$2,463,303.93</b>		<b>\$7,941,363.10</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 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,140.00	1,140.00
<b>Total Personnel Services – Salaries</b>			<b>\$1,140.00</b>	<b>\$1,140.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			87.22	87.22
230 PSERS Retirement Contributions			371.29	371.29
<b>Total Personnel Services – Employee Benefits</b>			<b>\$458.51</b>	<b>\$458.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			1,075.49	1,075.49
<b>Total Supplies</b>			<b>\$1,075.49</b>	<b>\$1,075.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			14,000.00	14,000.00
<b>Total Other Objects</b>			<b>\$14,000.00</b>	<b>\$14,000.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$16,674.00</b>	<b>\$16,674.00</b>



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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	633,106.31	626,329.10	228,726.00	1,488,161.41
<b>Total Personnel Services – Salaries</b>	<b>\$633,106.31</b>	<b>\$626,329.10</b>	<b>\$228,726.00</b>	<b>\$1,488,161.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	118,043.15	118,043.13	57,360.46	293,446.74
220 Social Security Contributions	47,516.10	47,000.42	16,945.95	111,462.47
230 PSERS Retirement Contributions	203,893.86	201,686.53	74,496.03	480,076.42
250 Unemployment Compensation	213.00	213.00		426.00
260 Workers' Compensation	4,617.90	4,617.90		9,235.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$374,284.01</b>	<b>\$371,560.98</b>	<b>\$148,802.44</b>	<b>\$894,647.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	595,167.00	595,167.00		1,190,334.00
329 Professional Educational Services – Other	215,057.81	215,057.80		430,115.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$810,224.81</b>	<b>\$810,224.80</b>		<b>\$1,620,449.61</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	6,180.38	6,632.80		12,813.18
562 Tuition To Pennsylvania Charter Schools	535,199.80	535,199.80		1,070,399.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	875,750.51	875,750.51		1,751,501.02
580 Travel	3,374.01	3,374.00		6,748.01
<b>Total Other Purchased Services</b>	<b>\$1,420,504.70</b>	<b>\$1,420,957.11</b>		<b>\$2,841,461.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	20,165.17	20,217.99	2,144.44	42,527.60
<b>Total Supplies</b>	<b>\$20,165.17</b>	<b>\$20,217.99</b>	<b>\$2,144.44</b>	<b>\$42,527.60</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		5,574.66		5,574.66
<b>Total Property</b>		<b>\$5,574.66</b>		<b>\$5,574.66</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	24,910.22	24,910.22		49,820.44
890 Miscellaneous Expenditures	92,501.50	92,501.50		185,003.00
<b>Total Other Objects</b>	<b>\$117,411.72</b>	<b>\$117,411.72</b>		<b>\$234,823.44</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,375,696.72</b>	<b>\$3,372,276.36</b>	<b>\$379,672.88</b>	<b>\$7,127,645.96</b>

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<b>General Fund (10)</b>				
<b>1210 Life Skills Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	618,848.57	618,848.55	228,726.00	1,466,423.12
<b>Total Personnel Services – Salaries</b>	<b>\$618,848.57</b>	<b>\$618,848.55</b>	<b>\$228,726.00</b>	<b>\$1,466,423.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	116,511.99	116,511.97	57,360.46	290,384.42
220 Social Security Contributions	46,448.23	46,448.23	16,945.95	109,842.41
230 PSERS Retirement Contributions	199,250.14	199,250.13	74,496.03	472,996.30
250 Unemployment Compensation	213.00	213.00		426.00
260 Workers' Compensation	4,617.90	4,617.90		9,235.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$367,041.26</b>	<b>\$367,041.23</b>	<b>\$148,802.44</b>	<b>\$882,884.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	595,167.00	595,167.00		1,190,334.00
329 Professional Educational Services – Other	124,777.93	124,777.93		249,555.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$719,944.93</b>	<b>\$719,944.93</b>		<b>\$1,439,889.86</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	6,180.38	6,632.80		12,813.18
562 Tuition To Pennsylvania Charter Schools	535,199.80	535,199.80		1,070,399.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	875,750.51	875,750.51		1,751,501.02
580 Travel	3,374.01	3,374.00		6,748.01
<b>Total Other Purchased Services</b>	<b>\$1,420,504.70</b>	<b>\$1,420,957.11</b>		<b>\$2,841,461.81</b>
<b>600 Supplies</b>				
610 General Supplies	20,165.17	20,217.99	2,144.44	42,527.60
<b>Total Supplies</b>	<b>\$20,165.17</b>	<b>\$20,217.99</b>	<b>\$2,144.44</b>	<b>\$42,527.60</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		5,574.66		5,574.66
<b>Total Property</b>		<b>\$5,574.66</b>		<b>\$5,574.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	24,910.22	24,910.22		49,820.44
890 Miscellaneous Expenditures	92,501.50	92,501.50		185,003.00
<b>Total Other Objects</b>	<b>\$117,411.72</b>	<b>\$117,411.72</b>		<b>\$234,823.44</b>
<b>Total 1210 Life Skills Support</b>	<b>\$3,263,916.35</b>	<b>\$3,269,996.19</b>	<b>\$379,672.88</b>	<b>\$6,913,585.42</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	90,279.88	90,279.87		180,559.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$90,279.88</b>	<b>\$90,279.87</b>		<b>\$180,559.75</b>
<b>Total 1220 Sensory Support</b>	<b>\$90,279.88</b>	<b>\$90,279.87</b>		<b>\$180,559.75</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,480.55	7,480.55		14,961.10
<b>Total Personnel Services – Salaries</b>	<b>\$7,480.55</b>	<b>\$7,480.55</b>		<b>\$14,961.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,531.16	1,531.16		3,062.32
220 Social Security Contributions	552.19	552.19		1,104.38
230 PSERS Retirement Contributions	2,436.40	2,436.40		4,872.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,519.75</b>	<b>\$4,519.75</b>		<b>\$9,039.50</b>
<b>Total 1240 Academic Support</b>	<b>\$12,000.30</b>	<b>\$12,000.30</b>		<b>\$24,000.60</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	7,480.55	7,480.55		14,961.10
<b>Total Personnel Services – Salaries</b>	<b>\$7,480.55</b>	<b>\$7,480.55</b>		<b>\$14,961.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,531.16	1,531.16		3,062.32
220 Social Security Contributions	552.19	552.19		1,104.38
230 PSERS Retirement Contributions	2,436.40	2,436.40		4,872.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,519.75</b>	<b>\$4,519.75</b>		<b>\$9,039.50</b>
<b>Total 1243 Gifted Support</b>	<b>\$12,000.30</b>	<b>\$12,000.30</b>		<b>\$24,000.60</b>

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,777.19			6,777.19
Total Personnel Services – Salaries	\$6,777.19			\$6,777.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	515.68			515.68
230 PSERS Retirement Contributions	2,207.32			2,207.32
Total Personnel Services – Employee Benefits	\$2,723.00			\$2,723.00
Total 1270 Multi-Handicapped Support	\$9,500.19			\$9,500.19

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		166,660.18		166,660.18
<b>Total Personnel Services – Salaries</b>		<b>\$166,660.18</b>		<b>\$166,660.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		87,154.36		87,154.36
220 Social Security Contributions		12,351.79		12,351.79
230 PSERS Retirement Contributions		54,017.46		54,017.46
<b>Total Personnel Services – Employee Benefits</b>		<b>\$153,523.61</b>		<b>\$153,523.61</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		1,094,579.50		1,094,579.50
<b>Total Other Purchased Services</b>		<b>\$1,094,579.50</b>		<b>\$1,094,579.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		16,213.27		16,213.27
640 Books and Periodicals		3,599.53		3,599.53
<b>Total Supplies</b>		<b>\$19,812.80</b>		<b>\$19,812.80</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,434,576.09</b>		<b>\$1,434,576.09</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	76,246.55	92,889.03	539,566.44	708,702.02
<b>Total Personnel Services – Salaries</b>	<b>\$76,246.55</b>	<b>\$92,889.03</b>	<b>\$539,566.44</b>	<b>\$708,702.02</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,136.17	8,136.17	154,461.24	170,733.58
220 Social Security Contributions	5,728.90	7,002.05	37,539.78	50,270.73
230 PSERS Retirement Contributions	23,260.64	28,417.27	164,394.84	216,072.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,125.71</b>	<b>\$43,555.49</b>	<b>\$356,395.86</b>	<b>\$437,077.06</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			13,434.33	13,434.33
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,434.33</b>	<b>\$13,434.33</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,146.48	2,146.47		4,292.95
<b>Total Other Purchased Services</b>	<b>\$2,146.48</b>	<b>\$2,146.47</b>		<b>\$4,292.95</b>
600 <u>Supplies</u>				
610 General Supplies			2,998.80	2,998.80
630 Food	1,450.00	1,450.00		2,900.00
<b>Total Supplies</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$2,998.80</b>	<b>\$5,898.80</b>
800 <u>Other Objects</u>				
810 Dues and Fees			0.01	0.01
<b>Total Other Objects</b>			<b>\$0.01</b>	<b>\$0.01</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$116,968.74</b>	<b>\$140,040.99</b>	<b>\$912,395.44</b>	<b>\$1,169,405.17</b>



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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		3,570.00		3,570.00
<b>Total Personnel Services – Salaries</b>		<b>\$3,570.00</b>		<b>\$3,570.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		273.11		273.11
230 PSERS Retirement Contributions		1,162.76		1,162.76
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,435.87</b>		<b>\$1,435.87</b>
<b>Total 1420 Summer School</b>		<b>\$5,005.87</b>		<b>\$5,005.87</b>

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,432.95	27,505.45		41,938.40
<b>Total Personnel Services – Salaries</b>	<b>\$14,432.95</b>	<b>\$27,505.45</b>		<b>\$41,938.40</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,204.89	4,204.89		8,409.78
220 Social Security Contributions	1,074.52	2,074.56		3,149.08
230 PSERS Retirement Contributions	4,319.72	8,313.61		12,633.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,599.13</b>	<b>\$14,593.06</b>		<b>\$24,192.19</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$24,032.08</b>	<b>\$42,098.51</b>		<b>\$66,130.59</b>

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,070.00	2,070.00		4,140.00
Total Personnel Services – Salaries	\$2,070.00	\$2,070.00		\$4,140.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	158.36	158.36		316.72
230 PSERS Retirement Contributions	674.20	674.19		1,348.39
Total Personnel Services – Employee Benefits	\$832.56	\$832.55		\$1,665.11
Total 1440 Alternative Regular Education Programs	\$2,902.56	\$2,902.55		\$5,805.11

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,070.00	2,070.00		4,140.00
Total Personnel Services – Salaries	\$2,070.00	\$2,070.00		\$4,140.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	158.36	158.36		316.72
230 PSERS Retirement Contributions	674.20	674.19		1,348.39
Total Personnel Services – Employee Benefits	\$832.56	\$832.55		\$1,665.11
Total 1441 Adjudicated / Court-Placed Programs	\$2,902.56	\$2,902.55		\$5,805.11

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<b>General Fund (10)</b>				
<b>1490 Additional Other Instructional Programs</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	59,743.60	59,743.58	539,566.44	659,053.62
<b>Total Personnel Services – Salaries</b>	<b>\$59,743.60</b>	<b>\$59,743.58</b>	<b>\$539,566.44</b>	<b>\$659,053.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,931.28	3,931.28	154,461.24	162,323.80
220 Social Security Contributions	4,496.02	4,496.02	37,539.78	46,531.82
230 PSERS Retirement Contributions	18,266.72	18,266.71	164,394.84	200,928.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,694.02</b>	<b>\$26,694.01</b>	<b>\$356,395.86</b>	<b>\$409,783.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			13,434.33	13,434.33
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,434.33</b>	<b>\$13,434.33</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	2,146.48	2,146.47		4,292.95
<b>Total Other Purchased Services</b>	<b>\$2,146.48</b>	<b>\$2,146.47</b>		<b>\$4,292.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			2,998.80	2,998.80
630 Food	1,450.00	1,450.00		2,900.00
<b>Total Supplies</b>	<b>\$1,450.00</b>	<b>\$1,450.00</b>	<b>\$2,998.80</b>	<b>\$5,898.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			0.01	0.01
<b>Total Other Objects</b>			<b>\$0.01</b>	<b>\$0.01</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$90,034.10</b>	<b>\$90,034.06</b>	<b>\$912,395.44</b>	<b>\$1,092,463.60</b>

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				130,864.00
Total Other Purchased Services				\$130,864.00
Total 1700 Higher Education Programs for Secondary Students				\$130,864.00

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General Fund (10)

<b>2000 Support Services</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	1,534,775.18	
<b>Total Personnel Services – Salaries</b>		<b>\$1,534,775.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider	511,371.04	
220 Social Security Contributions	114,831.21	
230 PSERS Retirement Contributions	491,481.86	
240 Tuition Reimbursement	15,843.00	
250 Unemployment Compensation	1,632.00	
299 All Other Employee Benefits	150.00	
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,135,309.11</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
310 Official / Administrative Services	106,535.78	
330 Other Professional Services	89,953.03	
340 Technical Services	61,005.76	
390 Other Purchased Professional and Technical Services	613,886.80	
<b>Total Purchased Professional and Technical Services</b>		<b>\$871,381.37</b>
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services	32,576.80	
420 Utility Services	173,721.55	
430 Repairs and Maintenance Services	3,532.00	
<b>Total Purchased Property Services</b>		<b>\$209,830.35</b>
<b>500 <u>Other Purchased Services</u></b>		
513 Contracted Carriers	1,198,779.12	
516 Student Transportation Services From the IU	334,729.12	
520 Insurance – General	15,029.50	
523 General Property and Liability Insurance	83,749.00	
530 Communications	58,086.33	
549 Other Advertising/Public Relations	5,999.13	
550 Printing and Binding	33,426.31	
580 Travel	1,586.86	
595 IU Payments By Withholding	9,959.40	
<b>Total Other Purchased Services</b>		<b>\$1,741,344.77</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies	235,501.16	
620 Energy	157,552.24	
630 Food	475.00	
640 Books and Periodicals	2,653.30	
<b>Total Supplies</b>		<b>\$396,181.70</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional	33,279.76	
<b>Total Property</b>		<b>\$33,279.76</b>

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General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	58,535.92
890	Miscellaneous Expenditures	119.98
Total Other Objects		\$58,655.90
Total 2000 Support Services		\$5,980,758.14



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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	146,656.90	189,669.57		342,680.61
Total Personnel Services – Salaries	\$146,656.90	\$189,669.57		\$342,680.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,725.60	46,725.60		98,073.24
220 Social Security Contributions	11,014.85	14,305.34		25,781.55
230 PSERS Retirement Contributions	47,155.54	61,164.56		110,389.70
Total Personnel Services – Employee Benefits	\$104,895.99	\$122,195.50		\$234,244.49
500 <u>Other Purchased Services</u>				
530 Communications		645.00		645.00
580 Travel		549.03		549.03
Total Other Purchased Services		\$1,194.03		\$1,194.03
600 <u>Supplies</u>				
610 General Supplies	128.00	128.00		256.00
Total Supplies	\$128.00	\$128.00		\$256.00
Total 2100 Support Services – Students	\$251,680.89	\$313,187.10		\$578,375.13

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	112,785.77	155,798.45		268,584.22
<b>Total Personnel Services – Salaries</b>	<b>\$112,785.77</b>	<b>\$155,798.45</b>		<b>\$268,584.22</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,804.20	45,804.20		91,608.40
220 Social Security Contributions	8,429.19	11,719.68		20,148.87
230 PSERS Retirement Contributions	36,734.44	50,743.46		87,477.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,967.83</b>	<b>\$108,267.34</b>		<b>\$199,235.17</b>
500 <u>Other Purchased Services</u>				
530 Communications		645.00		645.00
580 Travel		549.03		549.03
<b>Total Other Purchased Services</b>		<b>\$1,194.03</b>		<b>\$1,194.03</b>
<b>Total 2120 Guidance Services</b>	<b>\$203,753.60</b>	<b>\$265,259.82</b>		<b>\$469,013.42</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	33,871.13	33,871.12		67,742.25
<b>Total Personnel Services – Salaries</b>	<b>\$33,871.13</b>	<b>\$33,871.12</b>		<b>\$67,742.25</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	921.40	921.40		1,842.80
220 Social Security Contributions	2,585.66	2,585.66		5,171.32
230 PSERS Retirement Contributions	10,421.10	10,421.10		20,842.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,928.16</b>	<b>\$13,928.16</b>		<b>\$27,856.32</b>
600 <u>Supplies</u>				
610 General Supplies	128.00	128.00		256.00
<b>Total Supplies</b>	<b>\$128.00</b>	<b>\$128.00</b>		<b>\$256.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$47,927.29</b>	<b>\$47,927.28</b>		<b>\$95,854.57</b>

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,354.14
Total Personnel Services – Salaries				\$6,354.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,622.04
220 Social Security Contributions				461.36
230 PSERS Retirement Contributions				2,069.60
Total Personnel Services – Employee Benefits				\$7,153.00
Total 2170 Student Accounting Services				\$13,507.14

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	34,150.68	41,850.68		76,001.36
<b>Total Personnel Services – Salaries</b>	<b>\$34,150.68</b>	<b>\$41,850.68</b>		<b>\$76,001.36</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,362.46	9,362.46		18,724.92
220 Social Security Contributions	2,571.79	3,160.84		5,732.63
230 PSERS Retirement Contributions	11,122.91	13,630.80		24,753.71
240 Tuition Reimbursement	2,670.00	13,173.00		15,843.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,727.16</b>	<b>\$39,327.10</b>		<b>\$65,054.26</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	38,197.32	40,312.31		78,509.63
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,197.32</b>	<b>\$40,312.31</b>		<b>\$78,509.63</b>
500 <u>Other Purchased Services</u>				
530 Communications	5,441.07	5,441.06		10,882.13
<b>Total Other Purchased Services</b>	<b>\$5,441.07</b>	<b>\$5,441.06</b>		<b>\$10,882.13</b>
600 <u>Supplies</u>				
610 General Supplies	6,966.50	7,021.05		13,987.55
640 Books and Periodicals	2,182.50	295.00		2,477.50
<b>Total Supplies</b>	<b>\$9,149.00</b>	<b>\$7,316.05</b>		<b>\$16,465.05</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$112,665.23</b>	<b>\$134,247.20</b>		<b>\$246,912.43</b>

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	34,150.68	34,150.68		68,301.36
<b>Total Personnel Services – Salaries</b>	<b>\$34,150.68</b>	<b>\$34,150.68</b>		<b>\$68,301.36</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,362.46	9,362.46		18,724.92
220 Social Security Contributions	2,571.79	2,571.79		5,143.58
230 PSERS Retirement Contributions	11,122.91	11,122.91		22,245.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,057.16</b>	<b>\$23,057.16</b>		<b>\$46,114.32</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	38,197.32	40,312.31		78,509.63
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,197.32</b>	<b>\$40,312.31</b>		<b>\$78,509.63</b>
500 <u>Other Purchased Services</u>				
530 Communications	5,441.07	5,441.06		10,882.13
<b>Total Other Purchased Services</b>	<b>\$5,441.07</b>	<b>\$5,441.06</b>		<b>\$10,882.13</b>
600 <u>Supplies</u>				
610 General Supplies	6,966.50	7,021.05		13,987.55
<b>Total Supplies</b>	<b>\$6,966.50</b>	<b>\$7,021.05</b>		<b>\$13,987.55</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$107,812.73</b>	<b>\$109,982.26</b>		<b>\$217,794.99</b>

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	2,182.50	295.00		2,477.50
Total Supplies	\$2,182.50	\$295.00		\$2,477.50
Total 2250 School Library Services	\$2,182.50	\$295.00		\$2,477.50

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	2,670.00	13,173.00		15,843.00
Total Personnel Services – Employee Benefits	\$2,670.00	\$13,173.00		\$15,843.00
Total 2270 Instructional Staff Professional Development Services	\$2,670.00	\$13,173.00		\$15,843.00



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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		7,700.00		7,700.00
<b>Total Personnel Services – Salaries</b>		<b>\$7,700.00</b>		<b>\$7,700.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		589.05		589.05
230 PSERS Retirement Contributions		2,507.89		2,507.89
<b>Total Personnel Services – Employee Benefits</b>		<b>\$3,096.94</b>		<b>\$3,096.94</b>
<b>Total 2290 Other Instructional Staff Services</b>		<b>\$10,796.94</b>		<b>\$10,796.94</b>

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	207,522.91	207,522.90		569,541.47
<b>Total Personnel Services – Salaries</b>	<b>\$207,522.91</b>	<b>\$207,522.90</b>		<b>\$569,541.47</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,174.41	82,174.40		224,430.65
220 Social Security Contributions	15,527.26	15,527.26		42,744.62
230 PSERS Retirement Contributions	66,536.20	66,536.20		180,777.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$164,237.87</b>	<b>\$164,237.86</b>		<b>\$447,953.19</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				106,535.78
330 Other Professional Services				83,553.03
340 Technical Services	18,639.00	18,639.00		37,278.00
390 Other Purchased Professional and Technical Services	495.00	495.00		990.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,134.00</b>	<b>\$19,134.00</b>		<b>\$228,356.81</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,322.21	2,474.00		4,062.28
549 Other Advertising/Public Relations				5,999.13
550 Printing and Binding	3,476.70			18,906.07
<b>Total Other Purchased Services</b>	<b>\$4,798.91</b>	<b>\$2,474.00</b>		<b>\$28,967.48</b>
600 <u>Supplies</u>				
610 General Supplies	6,177.07	7,721.83		14,067.96
630 Food				475.00
<b>Total Supplies</b>	<b>\$6,177.07</b>	<b>\$7,721.83</b>		<b>\$14,542.96</b>
800 <u>Other Objects</u>				
810 Dues and Fees		3,615.00		8,599.00
890 Miscellaneous Expenditures				110.00
<b>Total Other Objects</b>		<b>\$3,615.00</b>		<b>\$8,709.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$401,870.76</b>	<b>\$404,705.59</b>		<b>\$1,298,070.91</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				275.00
Total Personnel Services – Salaries				\$275.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21.04
Total Personnel Services – Employee Benefits				\$21.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,123.00
Total Purchased Professional and Technical Services				\$23,123.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,999.13
Total Other Purchased Services				\$5,999.13
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2310 Board Services				\$29,918.17

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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>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				106,535.78
Total Purchased Professional and Technical Services				\$106,535.78
500 <u>Other Purchased Services</u>				
530 Communications				266.07
550 Printing and Binding				15,429.37
Total Other Purchased Services				\$15,695.44
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				110.00
Total Other Objects				\$110.00
Total 2330 Tax Assessment and Collection Services				\$122,341.22

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,750.00
Total Personnel Services – Salaries				\$7,750.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				592.80
Total Personnel Services – Employee Benefits				\$592.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,430.03
Total Purchased Professional and Technical Services				\$60,430.03
Total 2350 Legal and Accounting Services				\$68,772.83

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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				146,470.66
Total Personnel Services – Salaries				\$146,470.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,081.84
220 Social Security Contributions				11,076.26
230 PSERS Retirement Contributions				47,705.52
Total Personnel Services – Employee Benefits				\$118,863.62
600 <u>Supplies</u>				
610 General Supplies				169.06
630 Food				475.00
Total Supplies				\$644.06
800 <u>Other Objects</u>				
810 Dues and Fees				4,484.00
Total Other Objects				\$4,484.00
Total 2360 Office of the Superintendent / Executive Director Services				\$270,462.34

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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	207,522.91	207,522.90		415,045.81
<b>Total Personnel Services – Salaries</b>	<b>\$207,522.91</b>	<b>\$207,522.90</b>		<b>\$415,045.81</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,174.41	82,174.40		164,348.81
220 Social Security Contributions	15,527.26	15,527.26		31,054.52
230 PSERS Retirement Contributions	66,536.20	66,536.20		133,072.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$164,237.87</b>	<b>\$164,237.86</b>		<b>\$328,475.73</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	18,639.00	18,639.00		37,278.00
390 Other Purchased Professional and Technical Services	495.00	495.00		990.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,134.00</b>	<b>\$19,134.00</b>		<b>\$38,268.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	1,322.21	2,474.00		3,796.21
550 Printing and Binding	3,476.70			3,476.70
<b>Total Other Purchased Services</b>	<b>\$4,798.91</b>	<b>\$2,474.00</b>		<b>\$7,272.91</b>
600 <u>Supplies</u>				
610 General Supplies	6,177.07	7,721.83		13,898.90
<b>Total Supplies</b>	<b>\$6,177.07</b>	<b>\$7,721.83</b>		<b>\$13,898.90</b>
800 <u>Other Objects</u>				
810 Dues and Fees		3,615.00		3,615.00
<b>Total Other Objects</b>		<b>\$3,615.00</b>		<b>\$3,615.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$401,870.76</b>	<b>\$404,705.59</b>		<b>\$806,576.35</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				180,958.16
Total Personnel Services – Salaries				\$180,958.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,059.10
220 Social Security Contributions				13,275.57
230 PSERS Retirement Contributions				56,486.49
Total Personnel Services – Employee Benefits				\$101,821.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,400.00
Total Purchased Professional and Technical Services				\$6,400.00
500 <u>Other Purchased Services</u>				
530 Communications				2,638.25
Total Other Purchased Services				\$2,638.25
600 <u>Supplies</u>				
610 General Supplies				9,074.15
640 Books and Periodicals				175.80
Total Supplies				\$9,249.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				436.00
Total Property				\$436.00
Total 2400 Support Services – Pupil Health				\$301,503.52



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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			6,400.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$6,400.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$6,400.00</b>
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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				180,958.16
Total Personnel Services – Salaries				\$180,958.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,059.10
220 Social Security Contributions				13,275.57
230 PSERS Retirement Contributions				56,486.49
Total Personnel Services – Employee Benefits				\$101,821.16
500 <u>Other Purchased Services</u>				
530 Communications				2,638.25
Total Other Purchased Services				\$2,638.25
600 <u>Supplies</u>				
610 General Supplies				9,074.15
640 Books and Periodicals				175.80
Total Supplies				\$9,249.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				436.00
Total Property				\$436.00
Total 2440 Nursing Services				\$295,103.52

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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				187,963.06
Total Personnel Services – Salaries				\$187,963.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,965.29
220 Social Security Contributions				13,972.45
230 PSERS Retirement Contributions				61,219.51
250 Unemployment Compensation				1,632.00
Total Personnel Services – Employee Benefits				\$164,789.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,727.76
Total Purchased Professional and Technical Services				\$23,727.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,029.50
530 Communications				251.99
550 Printing and Binding				14,520.24
580 Travel				1,037.83
Total Other Purchased Services				\$30,839.56
600 <u>Supplies</u>				
610 General Supplies				24,056.89
Total Supplies				\$24,056.89
800 <u>Other Objects</u>				
810 Dues and Fees				9,167.50
890 Miscellaneous Expenditures				9.98
Total Other Objects				\$9,177.48
Total 2500 Support Services – Business				\$440,554.00

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</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				187,963.06
<b>Total Personnel Services – Salaries</b>				<b>\$187,963.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				87,965.29
220 Social Security Contributions				13,972.45
230 PSERS Retirement Contributions				61,219.51
250 Unemployment Compensation				1,632.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$164,789.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				23,727.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,727.76</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				15,029.50
530 Communications				251.99
580 Travel				1,037.83
<b>Total Other Purchased Services</b>				<b>\$16,319.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,096.27
<b>Total Supplies</b>				<b>\$6,096.27</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,167.50
890 Miscellaneous Expenditures				9.98
<b>Total Other Objects</b>				<b>\$9,177.48</b>
<b>Total 2510 Fiscal Services</b>				<b>\$408,073.14</b>

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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				187,963.06
Total Personnel Services – Salaries				\$187,963.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,965.29
220 Social Security Contributions				13,972.45
230 PSERS Retirement Contributions				61,219.51
250 Unemployment Compensation				1,632.00
Total Personnel Services – Employee Benefits				\$164,789.25
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,727.76
Total Purchased Professional and Technical Services				\$23,727.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,029.50
530 Communications				251.99
580 Travel				1,037.83
Total Other Purchased Services				\$16,319.32
600 <u>Supplies</u>				
610 General Supplies				6,096.27
Total Supplies				\$6,096.27
800 <u>Other Objects</u>				
810 Dues and Fees				9,167.50
890 Miscellaneous Expenditures				9.98
Total Other Objects				\$9,177.48
Total 2511 Supervision of Fiscal Services - Head of Component				\$408,073.14

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				14,520.24
Total Other Purchased Services				\$14,520.24
600 <u>Supplies</u>				
610 General Supplies				17,960.62
Total Supplies				\$17,960.62
Total 2530 Warehousing and Distributing Services				\$32,480.86

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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				168,391.42
Total Personnel Services – Salaries				\$168,391.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,117.84
220 Social Security Contributions				12,617.60
230 PSERS Retirement Contributions				54,845.36
299 All Other Employee Benefits				150.00
Total Personnel Services – Employee Benefits				\$117,730.80
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				534,387.17
Total Purchased Professional and Technical Services				\$534,387.17
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,576.80
420 Utility Services				173,721.55
430 Repairs and Maintenance Services				3,532.00
Total Purchased Property Services				\$209,830.35
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				83,749.00
530 Communications				39,606.68
Total Other Purchased Services				\$123,355.68
600 <u>Supplies</u>				
610 General Supplies	87,029.31	87,029.30		174,058.61
620 Energy				157,552.24
Total Supplies	\$87,029.31	\$87,029.30		\$331,610.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				30,912.27
Total Property				\$30,912.27
800 <u>Other Objects</u>				
810 Dues and Fees				40,769.42
Total Other Objects				\$40,769.42
Total 2600 Operation and Maintenance of Plant Services	\$87,029.31	\$87,029.30		\$1,556,987.96

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,391.42
<b>Total Personnel Services – Salaries</b>				<b>\$168,391.42</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,117.84
220 Social Security Contributions				12,617.60
230 PSERS Retirement Contributions				54,845.36
299 All Other Employee Benefits				150.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$117,730.80</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				534,387.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$534,387.17</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,576.80
420 Utility Services				173,721.55
430 Repairs and Maintenance Services				3,532.00
<b>Total Purchased Property Services</b>				<b>\$209,830.35</b>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				83,749.00
530 Communications				39,606.68
<b>Total Other Purchased Services</b>				<b>\$123,355.68</b>
600 <u>Supplies</u>				
610 General Supplies	87,029.31	87,029.30		174,058.61
620 Energy				157,552.24
<b>Total Supplies</b>	<b>\$87,029.31</b>	<b>\$87,029.30</b>		<b>\$331,610.85</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				30,912.27
<b>Total Property</b>				<b>\$30,912.27</b>
800 <u>Other Objects</u>				
810 Dues and Fees				40,769.42
<b>Total Other Objects</b>				<b>\$40,769.42</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$87,029.31</b>	<b>\$87,029.30</b>		<b>\$1,556,987.96</b>



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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				168,391.42
Total Personnel Services – Salaries				\$168,391.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,117.84
220 Social Security Contributions				12,617.60
230 PSERS Retirement Contributions				54,845.36
299 All Other Employee Benefits				150.00
Total Personnel Services – Employee Benefits				\$117,730.80
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				534,387.17
Total Purchased Professional and Technical Services				\$534,387.17
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,576.80
420 Utility Services				173,721.55
430 Repairs and Maintenance Services				3,532.00
Total Purchased Property Services				\$209,830.35
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				83,749.00
530 Communications				39,606.68
Total Other Purchased Services				\$123,355.68
600 <u>Supplies</u>				
610 General Supplies	87,029.31	87,029.30		174,058.61
620 Energy				157,552.24
Total Supplies	\$87,029.31	\$87,029.30		\$331,610.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				30,912.27
Total Property				\$30,912.27
800 <u>Other Objects</u>				
810 Dues and Fees				40,769.42
Total Other Objects				\$40,769.42
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$87,029.31	\$87,029.30		\$1,556,987.96

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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				9,239.10
Total Personnel Services – Salaries				\$9,239.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				706.79
230 PSERS Retirement Contributions				3,009.17
Total Personnel Services – Employee Benefits				\$3,715.96
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,198,779.12
516 Student Transportation Services From the IU				334,729.12
Total Other Purchased Services				\$1,533,508.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,931.49
Total Property				\$1,931.49
Total 2700 Student Transportation Services				\$1,548,394.79

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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				9,239.10
Total Personnel Services – Salaries				\$9,239.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				706.79
230 PSERS Retirement Contributions				3,009.17
Total Personnel Services – Employee Benefits				\$3,715.96
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,055,762.12
516 Student Transportation Services From the IU				334,729.12
Total Other Purchased Services				\$1,390,491.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,931.49
Total Property				\$1,931.49
Total 2710 Supervision of Student Transportation Services				\$1,405,377.79

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,239.10
Total Personnel Services – Salaries				\$9,239.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				706.79
230 PSERS Retirement Contributions				3,009.17
Total Personnel Services – Employee Benefits				\$3,715.96
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,055,762.12
516 Student Transportation Services From the IU				334,729.12
Total Other Purchased Services				\$1,390,491.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,931.49
Total Property				\$1,931.49
Total 2711 Supervision of Student Transportation Services – Head of Component				\$1,405,377.79

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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				143,017.00
Total Other Purchased Services				\$143,017.00
Total 2750 Nonpublic Transportation				\$143,017.00

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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				9,959.40
Total Other Purchased Services				\$9,959.40
Total 2900 Other Support Services				\$9,959.40

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				9,959.40
Total Other Purchased Services				\$9,959.40
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$9,959.40

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	186,228.93
<b>Total Personnel Services – Salaries</b>	<b>\$186,228.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	23,074.46
220 Social Security Contributions	14,151.60
230 PSERS Retirement Contributions	60,654.83
250 Unemployment Compensation	92.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$97,973.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
390 Other Purchased Professional and Technical Services	71,470.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,470.97</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	7,377.45
<b>Total Purchased Property Services</b>	<b>\$7,377.45</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	20,340.09
580 Travel	4,871.45
<b>Total Other Purchased Services</b>	<b>\$25,211.54</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	51,780.86
<b>Total Supplies</b>	<b>\$51,780.86</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	762.09
<b>Total Property</b>	<b>\$762.09</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	16,903.43
890 Miscellaneous Expenditures	4,050.43
<b>Total Other Objects</b>	<b>\$20,953.86</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$461,759.20</b>



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<b>General Fund (10)</b>				
<b>3200 Student Activities</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				186,228.93
<b>Total Personnel Services – Salaries</b>				<b>\$186,228.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,074.46
220 Social Security Contributions				14,151.60
230 PSERS Retirement Contributions				60,654.83
250 Unemployment Compensation				92.61
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,973.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				51,777.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,777.16</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				7,377.45
<b>Total Purchased Property Services</b>				<b>\$7,377.45</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				20,340.09
580 Travel				4,871.45
<b>Total Other Purchased Services</b>				<b>\$25,211.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				51,780.86
<b>Total Supplies</b>				<b>\$51,780.86</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				762.09
<b>Total Property</b>				<b>\$762.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				16,903.43
890 Miscellaneous Expenditures				4,050.43
<b>Total Other Objects</b>				<b>\$20,953.86</b>
<b>Total 3200 Student Activities</b>				<b>\$442,065.39</b>

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 19,693.81

**Total Purchased Professional and Technical Services \$19,693.81**

**Total 3300 Community Services \$19,693.81**

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	811,615.29
880 Refunds of Prior Years' Receipts	1,946.34
Total Other Objects	\$813,561.63
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,581,122.84
Total Other Uses of Funds	\$1,581,122.84
Total 5000 Other Expenditures and Financing Uses	\$2,394,684.47

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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				811,615.29
880 Refunds of Prior Years' Receipts				1,946.34
Total Other Objects				\$813,561.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,581,122.84
Total Other Uses of Funds				\$1,581,122.84
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,394,684.47

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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				811,615.29
Total Other Objects				\$811,615.29
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,581,122.84
Total Other Uses of Funds				\$1,581,122.84
Total 5110 Debt Service				\$2,392,738.13

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,946.34
Total Other Objects				\$1,946.34
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,946.34

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	28,129.00
Total Purchased Professional and Technical Services	\$28,129.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$28,129.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				28,129.00
Total Purchased Professional and Technical Services				\$28,129.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$28,129.00



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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	7,958,037.10				
1200 Special Programs - Elementary / Secondary	7,127,645.96				
1300 Vocational Education	1,434,576.09				
1400 Other Instructional Programs - Elementary / Secondary	1,169,405.17				
1700 Higher Education Programs for Secondary Students	130,864.00				
<b>Total Instruction</b>	<b>\$17,820,528.32</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	578,375.13				
2200 Support Services - Instructional Staff	246,912.43				
2300 Support Services - Administration	1,298,070.91				
2400 Support Services - Pupil Health	301,503.52				
2500 Support Services - Business	440,554.00				
2600 Operation and Maintenance of Plant Services	1,556,987.96				
2700 Student Transportation Services	1,548,394.79				
2900 Other Support Services	9,959.40				
<b>Total Support Services</b>	<b>\$5,980,758.14</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	442,065.39				
3300 Community Services	19,693.81				
<b>Total Operation of Non-Instructional Services</b>	<b>\$461,759.20</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,394,684.47				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,394,684.47</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$26,657,730.13</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					7,958,037.10
1200 Special Programs - Elementary / Secondary					7,127,645.96
1300 Vocational Education					1,434,576.09
1400 Other Instructional Programs - Elementary / Secondary					1,169,405.17
1700 Higher Education Programs for Secondary Students					130,864.00
<b>Total Instruction</b>					<b>\$17,820,528.32</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					578,375.13
2200 Support Services - Instructional Staff					246,912.43
2300 Support Services - Administration					1,298,070.91
2400 Support Services - Pupil Health					301,503.52
2500 Support Services - Business					440,554.00
2600 Operation and Maintenance of Plant Services					1,556,987.96
2700 Student Transportation Services					1,548,394.79
2900 Other Support Services					9,959.40
<b>Total Support Services</b>					<b>\$5,980,758.14</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					442,065.39
3300 Community Services					19,693.81
<b>Total Operation of Non-Instructional Services</b>					<b>\$461,759.20</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional		28,129.00			28,129.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$28,129.00</b>			<b>\$28,129.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					2,394,684.47
<b>Total Other Expenditures and Financing Uses</b>					<b>\$2,394,684.47</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$28,129.00</b>			<b>\$26,685,859.13</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	8,040,589.28
	Total Federally Funded salaries subject to PSERS withholding	711,150.72

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	804,892.14
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$804,892.14

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	2,213,069.26		2,213,069.26
	212 Dental Insurance	77,388.36		77,388.36
	215 Eye Care Insurance	20,729.30		20,729.30
	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	\$2,311,186.92		\$2,311,186.92
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	34,967.04		34,967.04
	212 Dental Insurance	959.04		959.04
	215 Eye Care Insurance	1,609.28		1,609.28
	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	\$37,535.36		\$37,535.36
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		\$2,348,722.28		\$2,348,722.28

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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	132,499.60	269,014.35	401,513.95	140,224.41	280,448.81	420,673.22
2140 Psychological Services	95,599.22		95,599.22	95,854.57		95,854.57
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	39,170.61	64,585.31	103,755.92	22,924.28	45,848.55	68,772.83
2420 Medical Services				6,400.00		6,400.00
2440 Nursing Services	91,375.44	182,750.87	274,126.31	98,367.84	196,735.68	295,103.52
2700 Student Transportation Services	561,548.89	1,043,534.21	1,605,083.10	538,826.12	994,682.12	1,533,508.24
Total	\$920,193.76	\$1,559,884.74	\$2,480,078.50	\$902,597.22	\$1,517,715.16	\$2,420,312.38

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		26,681,200.00			4,390,613.00	136,398.00	30,923,000.00	62,131,211.00
2. Additional Debt Incurred During Year					252,137.00	3,846.00	44,000.00	299,983.00
3. Retirements and Repayments		1,451,800.00			354,732.00			1,806,532.00
4. Debt at End of Fiscal Year		25,229,400.00			4,288,018.00	140,244.00	30,967,000.00	60,624,662.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,229,400.00			4,288,018.00	140,244.00	30,967,000.00	60,624,662.00
7. Current Portion P&I - Due within 1 year		2,341,131.00						2,341,131.00
8. Interest Paid during current fiscal year		811,615.00						811,615.00

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

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Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,581,122.84		811,615.29	2,392,738.13	
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			\$1,581,122.84		\$811,615.29	\$2,392,738.13	

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	03/2017	4,357,000.00			4,357,000.00	176,494.00	135,706.00
General Obligation Bonds/Notes – CIB	03/2017	3,039,000.00			3,039,000.00	113,450.00	106,324.00
General Obligation Bonds/Notes – CIB	07/2016	6,370,000.00		35,000.00	6,335,000.00	196,321.00	161,724.00
General Obligation Bonds/Notes – CIB	08/2016	6,395,000.00		665,000.00	5,730,000.00	857,300.00	184,600.00
General Obligation Bonds/Notes – CIB	10/2015	2,538,000.00		596,000.00	1,942,000.00	649,774.00	55,776.00
General Obligation Bonds/Notes – CIB	04/2013	2,625,000.00		5,000.00	2,620,000.00	83,892.00	78,970.00
General Obligation Bonds/Notes – CIB	10/2010	1,357,200.00		150,800.00	1,206,400.00	263,900.00	88,515.00
Compensated Absences		136,398.00	3,846.00		140,244.00		
Other Post-Employment Benefits (OPEB)		4,390,613.00	252,137.00	354,732.00	4,288,018.00		
Net Pension Liability		30,923,000.00	44,000.00		30,967,000.00		
Totals for Debt Entered:		\$62,131,211.00	\$299,983.00	\$1,806,532.00	\$60,624,662.00	\$2,341,131.00	\$811,615.00



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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	4,960,977.57
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$4,960,977.57</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	476,673.52	1,751,501.02	2,228,174.54
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	436,959.93	1,070,399.60	1,507,359.53
8 Career and Technology Centers	909,189.50	185,390.00	1,094,579.50
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	130,864.00		130,864.00
<b>Section 2 Total</b>	<b>\$1,953,686.95</b>	<b>\$3,007,290.62</b>	<b>\$4,960,977.57</b>