

LEA Name : Canton Area SD  
Address : 509 E Main St  
Canton , PA 17724

County : Bradford  
AUN Number : 117081003  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2018**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

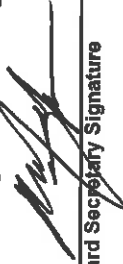
PDE-2056: Intermediate Unit

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

10/31/18

Date

10/31/18

Date

Mark Jannone

Contact Person

mjannone@canton.k12.pa.us

Contact Person E-mail Address

(570)673-3191

Ext :

Contact Person Telephone Number

570-673-3680

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 : Canton Area SD  
AUN Number : 117081003  
County : Bradford

Audit Certification Due:  
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/18  
Date

Auditing Firm: EFPR Group

Auditor Contact Name: Rejean Archambeault

Auditor Phone: 607-962-6891

Auditor E-mail: rarchambeault@efprgroup.com

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

E. J. [Signature]  
Signature

10/31/18  
Date

Board Secretary

[Signature]  
Signature

10/31/18  
Date

Mark Jannone

Contact Person

mjannone@canton.k12.pa.us

Contact Person E-mail Address

(570)673-3191

Ext:

Contact Person Telephone Number

570-673-3680

Contact Person Fax Number

Val Number	Description	Justification
13015	REG - Fund 40 - account 9300 must be > General Fund Expenditure account 5240-930. Transfer Out: Fund 10, Expenditure 5240-930: \$933,882.18 Transfer In: REG, Fund 40, Line 9300: \$933,882.00	Rounding
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$29.25 Prior Year SESS Schedule 2350: \$218.26	This is correct. Our legal expenses were lower this year.

Amounts Expressed in Whole Dollars

**Assets And Deferred Outflows Of Resources**

**Assets**

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt. Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
0100 Cash and Cash Equivalents	4,229,975				
0110 Investments	1,550,977				
0120 Taxes Receivable	361,294				
0130 Due From Other Funds	15,456				
0141 Due From Other Governments	8,287				
0142 State Revenue Receivable	488,147				
0143 Federal Revenue Receivable	284,893				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	5,801				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					

**Total Assets**

**\$6,944,830**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

**\$6,944,830**

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					4,229,975
0110 Investments					1,550,977
0120 Taxes Receivable					361,294
0130 Due From Other Funds					15,456
0141 Due From Other Governments					8,287
0142 State Revenue Receivable					488,147
0143 Federal Revenue Receivable					284,893
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					5,801
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>					<b>\$6,944,830</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$6,944,830</b>

Amounts Expressed in Whole Dollars

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	176,672				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,803,943				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,980,615</b>				

**Deferred Inflows of Resources**

0950 Deferred Inflows of Resources	233,847				
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**Fund Balances**

0810 Nonspendable Fund Balance	5,801				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,225,822				
0850 Unassigned Fund Balance	1,498,745				

**Total Fund Balances**

<b>Total Fund Balances</b>	<b>\$4,730,368</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$6,944,830</b>				

Amounts Expressed in Whole Dollars

Capital Reserve (1431) (32) Other Capital Projects Fund (39) Debt Service (40) Permanent (90) Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					176,672
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,803,943
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					

Total Liabilities

\$1,980,615  
233,847

Fund Balances

0810	Nonspendable Fund Balance					5,801
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					3,225,822
0850	Unassigned Fund Balance					1,498,745

Total Fund Balances

\$4,730,368  
\$6,944,830

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

Amounts Expressed in Whole Dollars

	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
<b>Revenues</b>					
6000 Revenue from Local Sources	4,368,894				
7000 Revenue from State Sources	10,742,248				
8000 Revenue from Federal Sources	367,028				
<b>Total Revenues</b>	<b>\$15,478,170</b>				
<b>Expenditures</b>					
1000 Instruction	9,340,592				
2000 Support Services	4,455,840				
3000 Operation of Non-Instructional Services	436,103				
4000 Facilities Acquisition, Construction and Improvement Services	14,000				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$14,246,535</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,231,635</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	933,882				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					<b>(\$933,882)</b>



	Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>						
6000 Revenue from Local Sources						4,368,894
7000 Revenue from State Sources						10,742,248
8000 Revenue from Federal Sources						367,028
<b>Total Revenues</b>						<b>\$15,478,170</b>
<b>Expenditures</b>						
1000 Instruction						9,340,592
2000 Support Services						4,455,840
3000 Operation of Non-Instructional Services						436,103
4000 Facilities Acquisition, Construction and Improvement Services						14,000
5110 Debt Service				933,882		933,882
5130 Refund of Prior Year Revenues / Receipts						
<b>Total Expenditures</b>				<b>\$933,882</b>		<b>\$15,180,417</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$933,882)</b>		<b>\$297,753</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>				<b>\$933,882</b>		<b>\$0</b>

Amounts Expressed in Whole Dollars

	General Fund	Public Purpose Trust	Other Compt. Approved	Athletic / Activity	Capital Reserve
	(10)	(27)	(28)	(29)	(31)
			1850		

**Special And Extraordinary Items**

- 9920 Special Items -- Gains
- 9930 Extraordinary Items -- Gains
- 5520 Special Items -- Losses
- 5530 Extraordinary Items -- Losses

<b>Net Change In Fund Balances</b>	<b>\$297,753</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,432,615				
<b>Fund Balance - End Of Year</b>	<b>\$4,730,368</b>				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<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>\$297,753</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year					4,432,615
<b>Fund Balance - End Of Year</b>					<b>\$4,730,368</b>

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	42,340			42,340	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	62,394			62,394	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,237			13,237	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$117,971</b>			<b>\$117,971</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	17,227			17,227	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$17,227</b>			<b>\$17,227</b>	
0910 Deferred Outflows of Resources	67,252			67,252	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$202,450</b>			<b>\$202,450</b>	

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>						
<b>Current Liabilities</b>						
0400 Due to Other Funds		15,456			15,456	
0411 Due to Other Governments						
0413 Due to Component Unit						
0420 Accounts Payable						
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits						
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues						
0490 Other Current Liabilities						
<b>Total Current Liabilities</b>		<b>\$15,456</b>			<b>\$15,456</b>	
<b>Noncurrent Liabilities</b>						
0510 Bonds Payable						
0520 Extended-Term Financing Agreements Payable						
0530 Lease-Purchase Obligations						
0540 Accumulated Compensated Absences		3,446			3,446	
0550 Authority Lease Obligations						
0560 Other Post-Employment Benefits (OPEB)		29,071			29,071	
0570 Net Pension Liability						
0599 Other Noncurrent Liabilities		440,225			440,225	
<b>Total Noncurrent Liabilities</b>		<b>\$472,742</b>			<b>\$472,742</b>	
<b>Total Liabilities</b>		<b>\$488,198</b>			<b>\$488,198</b>	
0950 Deferred Inflows of Resources		30,074			30,074	
<b>Net Position</b>						
0791 Net Investment in Capital Assets		17,227			17,227	
0008 Restricted Net Position (0792 - 0798)						
0799 Unrestricted Net Position		(333,049)			(333,049)	
<b>Total Net Position</b>		<b>(\$315,822)</b>			<b>(\$315,822)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>		<b>\$202,450</b>			<b>\$202,450</b>	

	Amounts Expressed in Whole Dollars			
	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (56)	<u>TOTAL</u> <u>Internal Service</u> (60)
<b>Operating Revenues</b>				
6600 Food Service Revenue	83,833			83,833
0071 Charges for Services				
0072 Other Operating Revenue				
<b>Total Operating Revenues</b>	<b>\$83,833</b>			<b>\$83,833</b>
<b>Operating Expenses</b>				
100 Personnel Services – Salaries	127,206			127,206
200 Personnel Services – Employee Benefits	110,782			110,782
300 Purchased Professional and Technical Services	10,889			10,889
400 Purchased Property Services	4,552			4,552
500 Other Purchased Services	337,058			337,058
600 Supplies	60,772			60,772
740 Depreciation	5,359			5,359
810 Dues and Fees				
890 Miscellaneous Expenditures				
<b>Total Operating Expenses</b>	<b>\$656,618</b>			<b>\$656,618</b>
<b>Operating Income (Loss)</b>	<b>(\$572,785)</b>			<b>(\$572,785)</b>
<b>Non Operating Revenues (Expenses)</b>				
6500 Earnings on Investments				
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	54,565			54,565
8000 Revenue from Federal Sources	524,586			524,586
820 Claims and Judgments Against the LEA				
830 Interest				
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$579,151</b>			<b>\$579,151</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$6,366</b>			<b>\$6,366</b>

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<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>\$6,366</b>			<b>\$6,366</b>	
0002 Net Position - Beginning of Fiscal Year	(313,649)			(313,649)	
0003 Accounting Changes / Residual Equity Transfers	(8,539)			(8,539)	
<b>Net Position - End Of Year</b>	<b>(\$315,822)</b>			<b>(\$315,822)</b>	

Amounts Expressed in Whole Dollars

**Cash Flows From Operating Activities**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
0011 Cash Receipts From Users	85,524			85,524	
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	233,484			233,484	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	413,335			413,335	
0018 Cash Payments For Other Operating Expenses					

**Net Cash Provided By (Used For) Operating Activities**

**(\$561,295)**

**Cash Flows From Non-Capital Financing Activities**

0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	54,599			54,599	
0023 Receipts From Federal Sources -8000	523,477			523,477	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					

**Net Cash Prov By (Used for) Non-Capital Financing Activities**

**\$578,076**

**Cash Flows From Capital and Related Financing Activities**

0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					

**Net Cash Prov By (Used for) Capital and Related Financing Activities**

**Cash Flows From Investing Activities**

0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



0045 Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>					
0004 Cash and Cash Equivalents Beginning of Year	16,781			16,781	
Cash and Cash Equivalents at Year End	25,559			25,559	
	\$42,340			\$42,340	

<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(572,785)			(572,785)	

<b>Adjustments</b>					
0051 Depreciation and Net Amortization	5,359			5,359	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					

<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(62)			(62)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					(2)

0059 Inc (Dec) in Accounts Payable (0400-0450)	(2)			(2)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,691			1,691	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	4,504			4,504	
0067 Deferred Inflows (0950)					

<b>Total Adjustments</b>	\$11,490			\$11,490	
<b>Cash Provided By (Used for) Total</b>	(\$561,295)			(\$561,295)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Activity</u>
	(71)	(72)	(73)	(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	51,321			125,292
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

**Total Assets**

**\$51,321**

**\$125,292**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

**\$51,321**

**\$125,292**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				176,613
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$176,613</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$176,613</b>

Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					125,292
<b>Total Liabilities</b>					<b>\$125,292</b>

**Net Position**

0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position			51,321		
<b>Total Net Position</b>			<b>\$51,321</b>		<b>\$125,292</b>

**Total Liabilities, Deferred Inflows Of Resources And Net Position**

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (99)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				125,292
<b>Total Liabilities</b>				<b>\$125,292</b>
<b>Net Position</b>				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 -- 0798)				
0799 Unrestricted Net Position				51,321
<b>Total Net Position</b>				<b>\$51,321</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$176,613</b>

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Additions</b>							
0091 Gifts and Contributions		22,876					22,876
0092 Other Additions		9,277					9,277
<b>Deductions</b>							
0093 Scholarships Awarded		21,217					21,217
0094 Other Deductions							
<b>Change in Net Position</b>		<b>\$10,936</b>					<b>\$10,936</b>
0006 Net Position – Beginning of Fiscal Year		40,385					40,385
0007 Net Position Held in Trust for Pension Benefits							
<b>Net Position - End of Fiscal Year</b>		<b>\$51,321</b>					<b>\$51,321</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	2,865,681.11			2,865,681.11
6113 Public Utility Realty Taxes	3,276.70			3,276.70
6114 Payments in Lieu of Current Taxes - State / Local	78,962.74			78,962.74
6120 Current Per Capita Taxes, Section 679	11,930.70			11,930.70
6141 Current Act 511 Per Capita Taxes	11,936.60			11,936.60
6151 Current Act 511 Earned Income Taxes	488,579.88			488,579.88
6152 Current Act 511 Occupation Taxes	24,955.80			24,955.80
6153 Current Act 511 Real Estate Transfer Taxes	86,067.58			86,067.58
6411 Delinquent Real Estate Taxes	269,513.06			269,513.06
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,148.00			5,148.00
6452 Delinquent Act 511 Occupation Taxes	6,655.00			6,655.00
6500 Earnings on Investments	68,763.81			
6700 Revenues from LEA Activities	16,602.55			
6832 Federal IDEA Revenue Received as Pass Through	208,793.44			
6910 Rentals	8,824.68			
6999 Other Revenues Not Specified Above	213,201.94			
<b>TOTAL Revenue from Local Sources</b>	<b>\$4,368,893.59</b>			<b>\$3,852,707.17</b>

**Revenue Reported  
In Current Year**

<u>Revenue from State Sources</u>	
7110 Basic Education Funding	6,959,826.57
7160 Tuition for Orphans Subsidy	26,240.68
7220 Vocational Education	18,839.18
7271 Special Education funds for School-Aged Pupils	697,975.54
7311 Pupil Transportation Subsidy	583,609.59
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	278,514.10
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,883.41
7340 State Property Tax Reduction Allocation	298,260.03
7505 Ready to Learn Block Grant	203,216.00
7509 Supplemental Equipment Grants	3,804.43
7810 State Share of Social Security and Medicare Taxes	289,490.14
7820 State Share of Retirement Contributions	1,350,588.43
<b>TOTAL Revenue from State Sources</b>	<b>\$10,742,248.10</b>

	<u>Revenue Reported In Current Year</u>
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	301,234.38
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	55,794.05
8517 NCLB, Title IV - 21st Century Schools	10,000.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$367,028.43</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$3,852,707.17</b>

Revenue from Local Sources	4,368,893.59
Revenue from State Sources	10,742,248.10
Revenue from Federal Sources	367,028.43
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$15,478,170.12</b>

	<u>Total</u>
<b>General Fund (10)</b>	
<b>1000 Instruction</b>	
<b>100 Personnel Services -- Salaries</b>	
100 Personnel Services -- Salaries	4,997,581.70
<b>Total Personnel Services -- Salaries</b>	<b>\$4,997,581.70</b>
<b>200 Personnel Services -- Employee Benefits</b>	
210 Group Insurance -- Contracted Provider	1,161,894.66
220 Social Security Contributions	376,867.55
230 PSERS Retirement Contributions	1,590,192.73
250 Unemployment Compensation	(434.78)
260 Workers' Compensation	17,159.84
<b>Total Personnel Services -- Employee Benefits</b>	<b>\$3,145,680.00</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services -- lus	298,957.48
390 Other Purchased Professional and Technical Services	65,083.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$364,041.07</b>
<b>400 Purchased Property Services</b>	
440 Rentals .	36,757.53
<b>Total Purchased Property Services</b>	<b>\$36,757.53</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	10,067.13
530 Communications	5,135.91
561 Tuition To Other School Districts Within the State	149,354.47
562 Tuition To Pennsylvania Charter Schools	141,752.69
564 Tuition To Career and Technology Centers	249,810.64
566 Tuition To Institutions of Higher Education and Technical Institutes	1,381.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30.99
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	22,304.91
580 Travel	881.03
<b>Total Other Purchased Services</b>	<b>\$580,719.57</b>
<b>600 Supplies</b>	
610 General Supplies	193,064.32
620 Energy	171.21
640 Books and Periodicals	18,667.67
<b>Total Supplies</b>	<b>\$211,903.20</b>
<b>800 Other Objects</b>	
890 Miscellaneous Expenditures	3,908.84
<b>Total Other Objects</b>	<b>\$3,908.84</b>
<b>Total 1000 Instruction</b>	<b>\$9,340,891.91</b>

General Fund (10)	Elementary	Secondary	Federal	Total
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,882,242.02	2,003,347.43	245,272.39	4,130,861.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,882,242.02</b>	<b>\$2,003,347.43</b>	<b>\$245,272.39</b>	<b>\$4,130,861.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	473,461.56	338,608.98		812,070.54
220 Social Security Contributions	142,227.91	152,083.86	17,758.48	312,070.25
230 PSERS Retirement Contributions	600,127.89	638,110.64	79,885.44	1,318,123.97
250 Unemployment Compensation	(177.47)	(125.44)		(302.91)
260 Workers' Compensation	7,004.36	4,951.07		11,955.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,222,644.25</b>	<b>\$1,133,629.11</b>	<b>\$97,643.92</b>	<b>\$2,453,917.28</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	10,808.88	18,844.41	500.00	30,153.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,808.88</b>	<b>\$18,844.41</b>	<b>\$500.00</b>	<b>\$30,153.29</b>
<b>400 Purchased Property Services</b>				
440 Rentals	15,814.29	20,943.24		36,757.53
<b>Total Purchased Property Services</b>	<b>\$15,814.29</b>	<b>\$20,943.24</b>		<b>\$36,757.53</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,145.50	4,250.16		8,395.66
530 Communications	2,503.85	2,632.06		5,135.91
561 Tuition To Other School Districts Within the State		88,833.75		88,833.75
562 Tuition To Pennsylvania Charter Schools	45,138.92	68,997.92		114,136.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	225.00	2,164.00		2,389.00
580 Travel	96.63	784.40		881.03
<b>Total Other Purchased Services</b>	<b>\$52,109.90</b>	<b>\$167,662.29</b>		<b>\$219,772.19</b>
<b>600 Supplies</b>				
610 General Supplies	104,158.16	77,092.28	867.44	182,117.88
620 Energy	27.01	144.20		171.21
640 Books and Periodicals	17,139.02	1,483.95		18,622.97
<b>Total Supplies</b>	<b>\$121,324.19</b>	<b>\$78,720.43</b>	<b>\$867.44</b>	<b>\$200,912.06</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	609.60	2,639.60		3,249.20
<b>Total Other Objects</b>	<b>\$609.60</b>	<b>\$2,639.60</b>		<b>\$3,249.20</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,305,553.13</b>	<b>\$3,425,786.51</b>	<b>\$344,283.75</b>	<b>\$7,075,623.39</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,882,242.02	2,003,347.43	245,272.39	4,130,861.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,882,242.02</b>	<b>\$2,003,347.43</b>	<b>\$245,272.39</b>	<b>\$4,130,861.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	473,461.56	338,608.98		812,070.54
220 Social Security Contributions	142,227.91	152,083.86	17,758.48	312,070.25
230 PSERS Retirement Contributions	600,127.89	638,110.64	79,885.44	1,318,123.97
250 Unemployment Compensation	(177.47)	(125.44)		(302.91)
260 Workers' Compensation	7,004.36	4,951.07		11,955.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,222,644.25</b>	<b>\$1,133,629.11</b>	<b>\$97,643.92</b>	<b>\$2,453,917.28</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	10,808.88	18,844.41	500.00	30,153.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,808.88</b>	<b>\$18,844.41</b>	<b>\$500.00</b>	<b>\$30,153.29</b>
<b>400 Purchased Property Services</b>				
440 Rentals	15,814.29	20,943.24		36,757.53
<b>Total Purchased Property Services</b>	<b>\$15,814.29</b>	<b>\$20,943.24</b>		<b>\$36,757.53</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	4,145.50	4,250.16		8,395.66
530 Communications	2,503.85	2,632.06		5,135.91
561 Tuition To Other School Districts Within the State		88,833.75		88,833.75
562 Tuition To Pennsylvania Charter Schools	45,138.92	68,997.92		114,136.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	225.00	2,164.00		2,389.00
580 Travel	96.63	784.40		881.03
<b>Total Other Purchased Services</b>	<b>\$52,109.90</b>	<b>\$167,662.29</b>		<b>\$219,772.19</b>
<b>600 Supplies</b>				
610 General Supplies	104,158.16	77,092.28	867.44	182,117.88
620 Energy	27.01	144.20		171.21
640 Books and Periodicals	17,139.02	1,483.95		18,622.97
<b>Total Supplies</b>	<b>\$121,324.19</b>	<b>\$78,720.43</b>	<b>\$867.44</b>	<b>\$200,912.06</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	609.60	2,639.60		3,249.20
<b>Total Other Objects</b>	<b>\$609.60</b>	<b>\$2,639.60</b>		<b>\$3,249.20</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,305,553.13</b>	<b>\$3,425,786.51</b>	<b>\$344,283.75</b>	<b>\$7,075,623.39</b>

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

566 Tuition To Institutions of Higher Education and Technical Institutes

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
448,586.39	331,975.30	84,931.92	865,493.61	
<b>\$448,586.39</b>	<b>\$331,975.30</b>	<b>\$84,931.92</b>	<b>\$865,493.61</b>	
195,793.44	154,030.68		349,824.12	
33,738.40	24,579.43	6,387.12	64,704.95	
136,156.15	107,850.82	27,662.38	271,669.35	
(73.55)	(58.32)		(131.87)	
2,902.60	2,301.81		5,204.41	
<b>\$368,517.04</b>	<b>\$286,704.42</b>	<b>\$34,049.50</b>	<b>\$691,270.96</b>	
142,551.13	90,491.75		233,042.88	
16,974.76	17,955.54		34,930.30	
<b>\$159,525.89</b>	<b>\$108,447.29</b>		<b>\$267,973.18</b>	
302.39	1,369.08		1,671.47	
2,020.50	58,500.22		60,520.72	
14,397.64	13,218.21		27,615.85	
	1,381.80		1,381.80	
15.49	15.50		30.99	
		19,915.91	19,915.91	
<b>\$16,736.02</b>	<b>\$74,484.81</b>	<b>\$19,915.91</b>	<b>\$111,136.74</b>	
8,725.11	2,221.33		10,946.44	
44.70			44.70	
<b>\$8,769.81</b>	<b>\$2,221.33</b>		<b>\$10,991.14</b>	
457.14	202.50		659.64	
<b>\$457.14</b>	<b>\$202.50</b>		<b>\$659.64</b>	
<b>\$1,002,592.29</b>	<b>\$806,035.65</b>	<b>\$138,897.33</b>	<b>\$1,947,525.27</b>	



	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1220 Sensory Support</b>				
100 Personnel Services -- Salaries	66,644.10	7,404.90		74,049.00
<b>Total Personnel Services -- Salaries</b>	<b>\$66,644.10</b>	<b>\$7,404.90</b>		<b>\$74,049.00</b>
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider	16,117.12	1,766.86		17,883.98
220 Social Security Contributions	4,990.64	554.34		5,544.98
230 PSERS Retirement Contributions	21,706.09	2,411.85		24,117.94
250 Unemployment Compensation	(6.12)	(0.68)		(6.80)
260 Workers' Compensation	241.28	26.54		267.82
<b>Total Personnel Services -- Employee Benefits</b>	<b>\$43,049.01</b>	<b>\$4,758.91</b>		<b>\$47,807.92</b>
300 Purchased Professional and Technical Services				
322 Professional Educational Services -- Ius	41,227.46	8,339.56		49,567.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,227.46</b>	<b>\$8,339.56</b>		<b>\$49,567.02</b>
600 Supplies				
610 General Supplies	357.74			357.74
<b>Total Supplies</b>	<b>\$357.74</b>			<b>\$357.74</b>
800 Other Objects				
890 Miscellaneous Expenditures	253.00			253.00
<b>Total Other Objects</b>	<b>\$253.00</b>			<b>\$253.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$151,531.31</b>	<b>\$20,503.37</b>		<b>\$172,034.68</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1230 Emotional Support</b>				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	53,804.66			53,804.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$53,804.66</b>			<b>\$53,804.66</b>
<b>Total 1230 Emotional Support</b>	<b>\$53,804.66</b>			<b>\$53,804.66</b>

**General Fund (10)**

**1240 Academic Support**

	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	381,942.29	324,570.40	84,931.92	791,444.61
<b>Total Personnel Services – Salaries</b>	<b>\$381,942.29</b>	<b>\$324,570.40</b>	<b>\$84,931.92</b>	<b>\$791,444.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	179,676.32	152,263.82		331,940.14
220 Social Security Contributions	28,747.76	24,025.09	6,387.12	59,159.97
230 PSERS Retirement Contributions	114,450.06	105,438.97	27,662.38	247,551.41
250 Unemployment Compensation	(67.43)	(57.64)		(125.07)
260 Workers' Compensation	2,661.32	2,275.27		4,936.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$325,468.03</b>	<b>\$283,945.51</b>	<b>\$34,049.50</b>	<b>\$643,463.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	47,519.01	82,152.19		129,671.20
390 Other Purchased Professional and Technical Services	16,974.76	17,955.54		34,930.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$64,493.77</b>	<b>\$100,107.73</b>		<b>\$164,601.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	302.39	1,369.08		1,671.47
561 Tuition To Other School Districts Within the State	2,020.50	58,500.22		60,520.72
562 Tuition To Pennsylvania Charter Schools	14,397.64	13,218.21		27,615.85
566 Tuition To Institutions of Higher Education and Technical Institutes		1,381.80		1,381.80
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers			19,915.91	19,915.91
<b>Total Other Purchased Services</b>	<b>\$16,720.53</b>	<b>\$74,469.31</b>	<b>\$19,915.91</b>	<b>\$111,105.75</b>
<b>600 Supplies</b>				
610 General Supplies	8,367.37	2,221.33		10,588.70
640 Books and Periodicals	44.70			44.70
<b>Total Supplies</b>	<b>\$8,412.07</b>	<b>\$2,221.33</b>		<b>\$10,633.40</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	204.14	202.50		406.64
<b>Total Other Objects</b>	<b>\$204.14</b>	<b>\$202.50</b>		<b>\$406.64</b>
<b>Total 1240 Academic Support</b>	<b>\$797,240.83</b>	<b>\$785,516.78</b>	<b>\$138,897.33</b>	<b>\$1,721,654.94</b>

**General Fund (10)**

**1241 Learning Support -- Public**

**100 Personnel Services -- Salaries**

100 Personnel Services -- Salaries

**Total Personnel Services -- Salaries** **\$381,942.29** **\$324,570.40** **84,931.92** **\$791,444.61**

**200 Personnel Services -- Employee Benefits**

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

179,676.32  
28,747.76  
114,450.06  
(67.43)  
2,661.32

152,263.82  
24,025.09  
105,438.97  
(57.64)  
2,275.27

6,387.12  
27,662.38

331,940.14  
59,159.97  
247,551.41  
(125.07)  
4,936.59

**Total Personnel Services -- Employee Benefits** **\$325,468.03** **\$283,945.51** **\$34,049.50** **\$643,463.04**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services -- Ius

390 Other Purchased Professional and Technical Services

17,583.56  
16,974.76

52,216.75  
17,955.54

69,800.31  
34,930.30

**Total Purchased Professional and Technical Services** **\$34,558.32** **\$70,172.29** **\$104,730.61**

**500 Other Purchased Services**

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers

302.39  
2,020.50  
14,397.64

1,369.08  
56,844.72  
13,218.21

19,915.91

1,671.47  
58,865.22  
27,615.85  
19,915.91

**Total Other Purchased Services** **\$16,720.53** **\$71,432.01** **\$19,915.91** **\$108,068.45**

**600 Supplies**

610 General Supplies

640 Books and Periodicals

7,208.61  
44.70

2,071.86

9,280.47  
44.70

**Total Supplies** **\$7,253.31** **\$2,071.86** **\$9,325.17**

**800 Other Objects**

890 Miscellaneous Expenditures

27.50

27.50

55.00

**Total Other Objects** **\$27.50** **\$27.50** **\$55.00**

**Total 1241 Learning Support -- Public** **\$765,969.98** **\$752,219.57** **\$138,897.33** **\$1,657,086.88**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1243 Gifted Support</b>				
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	29,935.45	29,935.44		59,870.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,935.45</b>	<b>\$29,935.44</b>		<b>\$59,870.89</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		1,655.50		1,655.50
566 Tuition To Institutions of Higher Education and Technical Institutes		1,381.80		1,381.80
<b>Total Other Purchased Services</b>		<b>\$3,037.30</b>		<b>\$3,037.30</b>
<b>600 Supplies</b>				
610 General Supplies	1,158.76	149.47		1,308.23
<b>Total Supplies</b>	<b>\$1,158.76</b>	<b>\$149.47</b>		<b>\$1,308.23</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	176.64	175.00		351.64
<b>Total Other Objects</b>	<b>\$176.64</b>	<b>\$175.00</b>		<b>\$351.64</b>
<b>Total 1243 Gifted Support</b>	<b>\$31,270.85</b>	<b>\$33,297.21</b>		<b>\$64,568.06</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

**500 Other Purchased Services**

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

**Total Other Purchased Services**

**Total 1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	15.49	15.50		30.99
	\$15.49	\$15.50		\$30.99
	\$15.49	\$15.50		\$30.99

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1300 Vocational Education</b>				
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		249,810.64		249,810.64
<b>Total Other Purchased Services</b>		<b>\$249,810.64</b>		<b>\$249,810.64</b>
<b>Total 1300 Vocational Education</b>		<b>\$249,810.64</b>		<b>\$249,810.64</b>

**General Fund (10)**

**1400 Other Instructional Programs - Elementary / Secondary**

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	296.25	930.00		1,226.25
<b>Total Personnel Services - Salaries</b>	<b>\$296.25</b>	<b>\$930.00</b>		<b>\$1,226.25</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	22.67	69.68		92.35
230 PSERS Retirement Contributions	96.49	302.92		399.41
<b>Total Personnel Services - Employee Benefits</b>	<b>\$119.16</b>	<b>\$372.60</b>		<b>\$491.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	32,957.30	32,957.30		65,914.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,957.30</b>	<b>\$32,957.30</b>		<b>\$65,914.60</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$33,372.71</b>	<b>\$34,259.90</b>		<b>\$67,632.61</b>



**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

	296.25			1,226.25
<b>Total Personnel Services – Salaries</b>	<b>\$296.25</b>	<b>\$930.00</b>	<b>Federal</b>	<b>\$1,226.25</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

	22.67	69.68		92.35
	96.49	302.92		399.41

<b>Total Personnel Services – Employee Benefits</b>	<b>\$119.16</b>	<b>\$372.60</b>		<b>\$491.76</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$415.41</b>	<b>\$1,302.60</b>		<b>\$1,718.01</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1440 Alternative Regular Education Programs</b>				
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	32,957.30	32,957.30		65,914.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,957.30</b>	<b>\$32,957.30</b>		<b>\$65,914.60</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$32,957.30</b>	<b>\$32,957.30</b>		<b>\$65,914.60</b>

**General Fund (10)**

**1442 Alternative Education Programs**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

**Total Purchased Professional and Technical Services**

**Total 1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	32,957.30	32,957.30		65,914.60
	<b>\$32,957.30</b>	<b>\$32,957.30</b>		<b>\$65,914.60</b>
	<b>\$32,957.30</b>	<b>\$32,957.30</b>		<b>\$65,914.60</b>

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<b>General Fund (10)</b>		<u>Total</u>
<b>2000 Support Services</b>		
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries	1,534,253.48	
<b>Total Personnel Services – Salaries</b>		<b>\$1,534,253.48</b>
<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider	468,768.64	
220 Social Security Contributions	113,809.36	
230 PSERS Retirement Contributions	474,617.63	
240 Tuition Reimbursement	51,443.00	
250 Unemployment Compensation	(176.54)	
260 Workers' Compensation	6,968.16	
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,115,430.25</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius	170,950.89	
330 Other Professional Services	47,606.08	
340 Technical Services	11,631.27	
390 Other Purchased Professional and Technical Services	137,122.28	
<b>Total Purchased Professional and Technical Services</b>		<b>\$367,310.52</b>
<b>400 Purchased Property Services</b>		
420 Utility Services	218,798.00	
430 Repairs and Maintenance Services	22,395.03	
440 Rentals	7,342.45	
<b>Total Purchased Property Services</b>		<b>\$248,535.48</b>
<b>500 Other Purchased Services</b>		
513 Contracted Carriers	810,921.65	
516 Student Transportation Services From the IU	38,080.66	
529 Other Insurance	59,997.11	
530 Communications	43,193.18	
549 Other Advertising/Public Relations	1,396.51	
580 Travel	11,139.60	
<b>Total Other Purchased Services</b>		<b>\$964,728.71</b>
<b>600 Supplies</b>		
610 General Supplies	144,175.63	
620 Energy	65,971.29	
640 Books and Periodicals	3,005.82	
<b>Total Supplies</b>		<b>\$213,152.74</b>
<b>800 Other Objects</b>		
810 Dues and Fees	3,600.00	
890 Miscellaneous Expenditures	8,828.70	
<b>Total Other Objects</b>		<b>\$12,428.70</b>
<b>Total 2000 Support Services</b>		<b>\$4,455,839.88</b>

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	85,396.98	85,396.98		170,793.96
<b>Total Personnel Services – Salaries</b>	<b>\$85,396.98</b>	<b>\$85,396.98</b>		<b>\$170,793.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,069.82	27,069.81		54,139.63
220 Social Security Contributions	6,295.95	6,295.95		12,591.90
230 PSERS Retirement Contributions	27,813.84	27,813.85		55,627.69
250 Unemployment Compensation	(10.27)	(10.26)		(20.53)
260 Workers' Compensation	405.35	405.35		810.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,574.69</b>	<b>\$61,574.70</b>		<b>\$123,149.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Jus	44,278.59	44,278.58		88,557.17
390 Other Purchased Professional and Technical Services	600.00	600.00		1,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,878.59</b>	<b>\$44,878.58</b>		<b>\$89,757.17</b>
<b>500 Other Purchased Services</b>				
530 Communications	600.00	600.00		1,200.00
<b>Total Other Purchased Services</b>	<b>\$600.00</b>	<b>\$600.00</b>		<b>\$1,200.00</b>
<b>600 Supplies</b>				
610 General Supplies	865.74	865.74		1,731.48
640 Books and Periodicals	91.13	91.13		182.26
<b>Total Supplies</b>	<b>\$956.87</b>	<b>\$956.87</b>		<b>\$1,913.74</b>
<b>Total 2100 Support Services – Students</b>	<b>\$193,407.13</b>	<b>\$193,407.13</b>		<b>\$386,814.26</b>

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	85,396.98	85,396.98		170,793.96
<b>Total Personnel Services - Salaries</b>	<b>\$85,396.98</b>	<b>\$85,396.98</b>		<b>\$170,793.96</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider  
 220 Social Security Contributions  
 230 PSERS Retirement Contributions  
 250 Unemployment Compensation  
 260 Workers' Compensation

	27,069.82	27,069.81		54,139.63
	6,295.95	6,295.95		12,591.90
	27,813.84	27,813.85		55,627.69
	(10.27)	(10.26)		(20.53)
	405.35	405.35		810.70
<b>Total Personnel Services - Employee Benefits</b>	<b>\$61,574.69</b>	<b>\$61,574.70</b>		<b>\$123,149.39</b>

500 Other Purchased Services

530 Communications

	600.00	600.00		1,200.00
<b>Total Other Purchased Services</b>	<b>\$600.00</b>	<b>\$600.00</b>		<b>\$1,200.00</b>

600 Supplies

610 General Supplies  
 640 Books and Periodicals

	865.74	865.74		1,731.48
	91.13	91.13		182.26
<b>Total Supplies</b>	<b>\$956.87</b>	<b>\$956.87</b>		<b>\$1,913.74</b>

Total 2120 Guidance Services

	\$148,528.54	\$148,528.55		\$297,057.09
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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	44,278.59	44,278.58		88,557.17
	<b>\$44,278.59</b>	<b>\$44,278.58</b>		<b>\$88,557.17</b>
	<b>\$44,278.59</b>	<b>\$44,278.58</b>		<b>\$88,557.17</b>

**General Fund (10)**

**2190 Other Student Services**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services**

**Total 2190 Other Student Services**

	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
	600.00	600.00		1,200.00
	\$600.00	\$600.00		\$1,200.00
	\$600.00	\$600.00		\$1,200.00



**General Fund (10)**

**2200 Support Services – Instructional Staff**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

50,762.40

**Elementary**

50,408.21

**Secondary**

50,408.21

**Federal**

101,170.61

**Total**

**\$50,762.40**

**\$50,408.21**

**\$50,408.21**

**\$101,170.61**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

17,650.50

220 Social Security Contributions

3,692.78

230 PSERS Retirement Contributions

15,126.33

240 Tuition Reimbursement

38,213.00

250 Unemployment Compensation

(6.71)

260 Workers' Compensation

264.20

**Total Personnel Services – Employee Benefits**

**\$74,940.10**

**\$45,326.09**

**\$120,266.19**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

41,197.36

390 Other Purchased Professional and Technical Services

730.00

**Total Purchased Professional and Technical Services**

**\$41,927.36**

**\$41,491.36**

**\$83,418.72**

**400 Purchased Property Services**

440 Rentals

1,282.09

**Total Purchased Property Services**

**\$1,282.09**

**\$1,282.10**

**\$2,564.19**

**500 Other Purchased Services**

530 Communications

1,723.71

580 Travel

8,430.33

**Total Other Purchased Services**

**\$10,154.04**

**\$1,941.70**

**\$12,095.74**

**600 Supplies**

610 General Supplies

1,251.31

640 Books and Periodicals

958.68

**Total Supplies**

**\$2,209.99**

**\$1,407.54**

**\$3,617.53**

**Total 2200 Support Services – Instructional Staff**

**\$181,275.98**

**\$141,857.00**

**\$323,132.98**

**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries** 34,420.07 34,065.87 68,485.94

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits** 8,865.89 8,877.06 17,742.95

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services** 230.00 295.00 525.00

**600 Supplies**

610 General Supplies

640 Books and Periodicals

**Total Supplies** 216.72 167.97 384.69

**Total 2250 School Library Services**

**\$34,420.07 \$34,065.87 \$68,485.94**

**\$22,632.10 \$22,501.09 \$45,133.19**

**\$230.00 \$295.00 \$525.00**

**\$1,175.40 \$1,372.85 \$2,548.25**

**\$58,457.57 \$58,234.81 \$116,692.38**

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services -- Salaries</b>				
100 Personnel Services -- Salaries	16,342.33	16,342.34		32,684.67
<b>Total Personnel Services -- Salaries</b>	<b>\$16,342.33</b>	<b>\$16,342.34</b>		<b>\$32,684.67</b>
<b>200 Personnel Services -- Employee Benefits</b>				
210 Group Insurance -- Contracted Provider	8,784.61	8,784.61		17,569.22
220 Social Security Contributions	1,250.15	1,250.14		2,500.29
230 PSERS Retirement Contributions	3,932.08	3,932.08		7,864.16
250 Unemployment Compensation	(3.34)	(3.33)		(6.67)
260 Workers' Compensation	131.50	131.50		263.00
<b>Total Personnel Services -- Employee Benefits</b>	<b>\$14,095.00</b>	<b>\$14,095.00</b>		<b>\$28,190.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services -- Ius	41,197.36	41,196.36		82,393.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,197.36</b>	<b>\$41,196.36</b>		<b>\$82,393.72</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,282.09	1,282.10		2,564.19
<b>Total Purchased Property Services</b>	<b>\$1,282.09</b>	<b>\$1,282.10</b>		<b>\$2,564.19</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,723.71	1,723.70		3,447.41
<b>Total Other Purchased Services</b>	<b>\$1,723.71</b>	<b>\$1,723.70</b>		<b>\$3,447.41</b>
<b>600 Supplies</b>				
610 General Supplies	34.69	34.69		69.38
<b>Total Supplies</b>	<b>\$34.69</b>	<b>\$34.69</b>		<b>\$69.38</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$74,675.18</b>	<b>\$74,674.19</b>		<b>\$149,349.37</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

**200 Personnel Services – Employee Benefits**

240 Tuition Reimbursement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Tuition Reimbursement	38,213.00	8,730.00		46,943.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,213.00</b>	<b>\$8,730.00</b>		<b>\$46,943.00</b>

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services	500.00			500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$500.00</b>			<b>\$500.00</b>

**500 Other Purchased Services**

580 Travel

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
580 Travel	8,430.33	218.00		8,648.33
<b>Total Other Purchased Services</b>	<b>\$8,430.33</b>	<b>\$218.00</b>		<b>\$8,648.33</b>

**600 Supplies**

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	999.90			999.90
<b>Total Supplies</b>	<b>\$999.90</b>			<b>\$999.90</b>

**Total 2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$48,143.23</b>	<b>\$8,948.00</b>		<b>\$57,091.23</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	152,087.12	180,083.98		497,442.44
<b>Total Personnel Services – Salaries</b>	<b>\$152,087.12</b>	<b>\$180,083.98</b>		<b>\$497,442.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	54,082.70	36,846.56		102,693.11
220 Social Security Contributions	11,459.62	13,664.05		37,638.28
230 PSERS Retirement Contributions	46,984.75	56,456.13		156,211.34
250 Unemployment Compensation	(20.47)	(13.94)		(37.36)
260 Workers' Compensation	808.29	550.12		1,474.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$113,314.89</b>	<b>\$107,502.92</b>		<b>\$297,979.89</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	110.10	11.09		47,606.08
390 Other Purchased Professional and Technical Services				121.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$110.10</b>	<b>\$11.09</b>		<b>\$47,727.27</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,730.69
<b>Total Purchased Property Services</b>				<b>\$1,730.69</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,399.45	7,399.46		15,098.91
549 Other Advertising/Public Relations				1,396.51
580 Travel	492.24			2,395.22
<b>Total Other Purchased Services</b>	<b>\$7,891.69</b>	<b>\$7,399.46</b>		<b>\$18,890.64</b>
<b>600 Supplies</b>				
610 General Supplies	444.49	1,608.37		3,382.66
620 Energy	51.65			51.65
640 Books and Periodicals	220.00	220.00		660.00
<b>Total Supplies</b>	<b>\$716.14</b>	<b>\$1,828.37</b>		<b>\$4,094.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,600.00
890 Miscellaneous Expenditures				6,293.74
<b>Total Other Objects</b>				<b>\$9,893.74</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$274,119.94</b>	<b>\$296,825.82</b>		<b>\$877,758.68</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2310 Board Services</b>				
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				22,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,200.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				21.00
<b>Total Purchased Property Services</b>				<b>\$21.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				300.00
549 Other Advertising/Public Relations				1,396.51
<b>Total Other Purchased Services</b>				<b>\$1,696.51</b>
<b>600 Supplies</b>				
610 General Supplies				141.94
<b>Total Supplies</b>				<b>\$141.94</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				6,293.74
<b>Total Other Objects</b>				<b>\$6,293.74</b>
<b>Total 2310 Board Services</b>				<b>\$30,353.19</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,213.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,213.50</b>
<b>600 Supplies</b>				
610 General Supplies				38.78
<b>Total Supplies</b>				<b>\$38.78</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$23,252.28</b>

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	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				225.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$225.00</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$225.00</b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				165,271.34
<b>Total Personnel Services - Salaries</b>				<b>\$165,271.34</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				11,763.85
220 Social Security Contributions				12,514.61
230 PSERS Retirement Contributions				52,770.46
250 Unemployment Compensation				(2.95)
260 Workers' Compensation				115.81
<b>Total Personnel Services - Employee Benefits</b>				<b>\$77,161.78</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,967.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,967.58</b>
400 <u>Purchased Property Services</u>				
440 Rentals				1,709.69
<b>Total Purchased Property Services</b>				<b>\$1,709.69</b>
500 <u>Other Purchased Services</u>				
530 Communications	2,266.48	2,266.49		4,532.97
580 Travel				1,902.98
<b>Total Other Purchased Services</b>	<b>\$2,266.48</b>	<b>\$2,266.49</b>		<b>\$6,435.95</b>
600 <u>Supplies</u>				
610 General Supplies				1,149.08
640 Books and Periodicals				220.00
<b>Total Supplies</b>				<b>\$1,369.08</b>
800 <u>Other Objects</u>				
810 Dues and Fees				3,600.00
<b>Total Other Objects</b>				<b>\$3,600.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$2,266.48</b>	<b>\$2,266.49</b>		<b>\$257,515.42</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	152,087.12	180,083.98		332,171.10
<b>Total Personnel Services - Salaries</b>	<b>\$152,087.12</b>	<b>\$180,083.98</b>		<b>\$332,171.10</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	54,082.70	36,846.56		90,929.26
220 Social Security Contributions	11,459.62	13,664.05		25,123.67
230 PSERS Retirement Contributions	46,984.75	56,456.13		103,440.88
250 Unemployment Compensation	(20.47)	(13.94)		(34.41)
260 Workers' Compensation	808.29	550.12		1,358.41
<b>Total Personnel Services - Employee Benefits</b>	<b>\$113,314.89</b>	<b>\$107,502.92</b>		<b>\$220,817.81</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	110.10	11.09		121.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$110.10</b>	<b>\$11.09</b>		<b>\$121.19</b>
<b>500 Other Purchased Services</b>				
530 Communications	5,132.97	5,132.97		10,265.94
580 Travel	492.24			492.24
<b>Total Other Purchased Services</b>	<b>\$5,625.21</b>	<b>\$5,132.97</b>		<b>\$10,758.18</b>
<b>600 Supplies</b>				
610 General Supplies	444.49	1,608.37		2,052.86
620 Energy	51.65			51.65
640 Books and Periodicals	220.00	220.00		440.00
<b>Total Supplies</b>	<b>\$716.14</b>	<b>\$1,828.37</b>		<b>\$2,544.51</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$271,853.45</b>	<b>\$294,559.33</b>		<b>\$566,412.79</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				101,054.59
<b>Total Personnel Services – Salaries</b>				<b>\$101,054.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,919.84
220 Social Security Contributions				7,675.88
230 PSERS Retirement Contributions				31,219.73
250 Unemployment Compensation				(6.97)
260 Workers' Compensation				275.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,083.54</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				2,444.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,444.35</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,404.63
<b>Total Other Purchased Services</b>				<b>\$1,404.63</b>
<b>600 Supplies</b>				
610 General Supplies				1,774.86
<b>Total Supplies</b>				<b>\$1,774.86</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$166,761.97</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,054.59
<b>Total Personnel Services – Salaries</b>				<b>\$101,054.59</b>
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,919.84
220 Social Security Contributions				7,675.88
230 PSERS Retirement Contributions				31,219.73
250 Unemployment Compensation				(6.97)
260 Workers' Compensation				275.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,083.54</b>
<u>300 Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,444.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,444.35</b>
<u>500 Other Purchased Services</u>				
530 Communications				1,404.63
<b>Total Other Purchased Services</b>				<b>\$1,404.63</b>
<u>600 Supplies</u>				
610 General Supplies				1,774.86
<b>Total Supplies</b>				<b>\$1,774.86</b>
<b>Total 2440 Nursing Services</b>				<b>\$166,761.97</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2500 Support Services -- Business</b>				
<b>100 Personnel Services -- Salaries</b>				
100 Personnel Services -- Salaries	201,326.61			<b>\$201,326.61</b>
<b>Total Personnel Services -- Salaries</b>				
<b>200 Personnel Services -- Employee Benefits</b>				
210 Group Insurance -- Contracted Provider	69,511.26			69,511.26
220 Social Security Contributions	14,941.14			14,941.14
230 PSERS Retirement Contributions	64,191.48			64,191.48
250 Unemployment Compensation	(27.46)			(27.46)
260 Workers' Compensation	1,083.35			1,083.35
<b>Total Personnel Services -- Employee Benefits</b>				<b>\$149,699.77</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	24,238.07			24,238.07
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,238.07</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,047.57			3,047.57
<b>Total Purchased Property Services</b>				<b>\$3,047.57</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,232.97			4,232.97
580 Travel	96.05			96.05
<b>Total Other Purchased Services</b>				<b>\$4,329.02</b>
<b>600 Supplies</b>				
610 General Supplies	3,038.39			3,038.39
<b>Total Supplies</b>				<b>\$3,038.39</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	1,514.50			1,514.50
<b>Total Other Objects</b>				<b>\$1,514.50</b>
<b>Total 2500 Support Services -- Business</b>				<b>\$387,193.93</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	201,326.61			201,326.61
<b>Total Personnel Services – Salaries</b>	<b>\$201,326.61</b>			
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	69,511.26			69,511.26
220 Social Security Contributions	14,941.14			14,941.14
230 PSERS Retirement Contributions	64,191.48			64,191.48
250 Unemployment Compensation	(27.46)			(27.46)
260 Workers' Compensation	1,083.35			1,083.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$149,699.77</b>			
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	24,238.07			24,238.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,238.07</b>			
<b>400 Purchased Property Services</b>				
440 Rentals	3,047.57			3,047.57
<b>Total Purchased Property Services</b>	<b>\$3,047.57</b>			
<b>500 Other Purchased Services</b>				
530 Communications	4,232.97			4,232.97
580 Travel	96.05			96.05
<b>Total Other Purchased Services</b>	<b>\$4,329.02</b>			
<b>600 Supplies</b>				
610 General Supplies	3,038.39			3,038.39
<b>Total Supplies</b>	<b>\$3,038.39</b>			
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	1,514.50			1,514.50
<b>Total Other Objects</b>	<b>\$1,514.50</b>			
<b>Total 2510 Fiscal Services</b>	<b>\$387,193.93</b>			

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2514 Payroll Services</b>				
100 <u>Personnel Services – Salaries</u>				100,663.31
<b>Total Personnel Services – Salaries</b>				<b>\$100,663.31</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,755.63
220 Social Security Contributions				7,470.57
230 PSERS Retirement Contributions				32,095.74
250 Unemployment Compensation				(13.73)
260 Workers' Compensation				541.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,849.89</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				12,119.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,119.04</b>
400 <u>Purchased Property Services</u>				
440 Rentals				1,523.79
<b>Total Purchased Property Services</b>				<b>\$1,523.79</b>
500 <u>Other Purchased Services</u>				
530 Communications				2,116.49
580 Travel				48.03
<b>Total Other Purchased Services</b>				<b>\$2,164.52</b>
600 <u>Supplies</u>				
610 General Supplies				1,519.20
<b>Total Supplies</b>				<b>\$1,519.20</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				757.25
<b>Total Other Objects</b>				<b>\$757.25</b>
<b>Total 2514 Payroll Services</b>				<b>\$193,597.00</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	100,663.30			100,663.30
<b>Total Personnel Services - Salaries</b>	<b>\$100,663.30</b>			<b>\$100,663.30</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	34,755.63			34,755.63
220 Social Security Contributions	7,470.57			7,470.57
230 PSERS Retirement Contributions	32,095.74			32,095.74
250 Unemployment Compensation	(13.73)			(13.73)
260 Workers' Compensation	541.67			541.67
<b>Total Personnel Services - Employee Benefits</b>	<b>\$74,849.88</b>			<b>\$74,849.88</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	12,119.03			12,119.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,119.03</b>			<b>\$12,119.03</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,523.78			1,523.78
<b>Total Purchased Property Services</b>	<b>\$1,523.78</b>			<b>\$1,523.78</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,116.48			2,116.48
580 Travel	48.02			48.02
<b>Total Other Purchased Services</b>	<b>\$2,164.50</b>			<b>\$2,164.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,519.19			1,519.19
<b>Total Supplies</b>	<b>\$1,519.19</b>			<b>\$1,519.19</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	757.25			757.25
<b>Total Other Objects</b>	<b>\$757.25</b>			<b>\$757.25</b>
<b>Total 2515 Financial Accounting Services</b>	<b>\$193,596.93</b>			<b>\$193,596.93</b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				363,120.92
<b>Total Personnel Services – Salaries</b>				<b>\$363,120.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				151,718.11
220 Social Security Contributions				26,451.94
230 PSERS Retirement Contributions				106,449.12
250 Unemployment Compensation				(57.09)
260 Workers' Compensation				2,253.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$286,815.64</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				106,147.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$106,147.87</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				218,798.00
430 Repairs and Maintenance Services				22,395.03
<b>Total Purchased Property Services</b>				<b>\$241,193.03</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				59,997.11
530 Communications				1,404.63
<b>Total Other Purchased Services</b>				<b>\$61,401.74</b>
<b>600 Supplies</b>				
610 General Supplies	40,925.27	40,925.27		81,850.54
620 Energy				65,919.64
<b>Total Supplies</b>	<b>\$40,925.27</b>	<b>\$40,925.27</b>		<b>\$147,770.18</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				1,016.50
<b>Total Other Objects</b>				<b>\$1,016.50</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$40,925.27</b>	<b>\$40,925.27</b>		<b>\$1,207,465.88</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services -- Salaries</b>				
100 Personnel Services -- Salaries				363,120.92
<b>Total Personnel Services -- Salaries</b>				<b>\$363,120.92</b>
<b>200 Personnel Services -- Employee Benefits</b>				
210 Group Insurance -- Contracted Provider				151,718.11
220 Social Security Contributions				26,451.94
230 PSERS Retirement Contributions				106,449.12
250 Unemployment Compensation				(57.09)
260 Workers' Compensation				2,253.56
<b>Total Personnel Services -- Employee Benefits</b>				<b>\$286,815.64</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				106,147.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$106,147.87</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				218,798.00
430 Repairs and Maintenance Services				22,395.03
<b>Total Purchased Property Services</b>				<b>\$241,193.03</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				59,997.11
530 Communications				1,404.63
<b>Total Other Purchased Services</b>				<b>\$61,401.74</b>
<b>600 Supplies</b>				
610 General Supplies	40,925.27	40,925.27		81,850.54
620 Energy				65,919.64
<b>Total Supplies</b>	<b>\$40,925.27</b>	<b>\$40,925.27</b>		<b>\$147,770.18</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				1,016.50
<b>Total Other Objects</b>				<b>\$1,016.50</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$40,925.27</b>	<b>\$40,925.27</b>		<b>\$1,207,465.88</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				1,445.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,445.80</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				810,921.65
516 Student Transportation Services From the IU				38,080.66
<b>Total Other Purchased Services</b>				<b>\$849,002.31</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,575.74
<b>Total Supplies</b>				<b>\$8,575.74</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$859,023.85</b>

**General Fund (10)**

**2720 Vehicle Operation Services**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services**

1,445.80

**\$1,445.80**

**500 Other Purchased Services**

513 Contracted Carriers

516 Student Transportation Services From the IU

**Total Other Purchased Services**

810,921.65

38,080.66

**\$849,002.31**

**600 Supplies**

610 General Supplies

**Total Supplies**

8,575.74

**\$8,575.74**

**Total 2720 Vehicle Operation Services**

**\$859,023.85**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				99,344.35
<b>Total Personnel Services – Salaries</b>				<b>\$99,344.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,474.52
220 Social Security Contributions				7,151.50
230 PSERS Retirement Contributions				30,780.96
240 Tuition Reimbursement				4,500.00
250 Unemployment Compensation				(13.72)
260 Workers' Compensation				542.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$77,436.13</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				11,631.27
390 Other Purchased Professional and Technical Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,131.27</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,404.63
<b>Total Other Purchased Services</b>				<b>\$16,404.63</b>
<b>600 Supplies</b>				
610 General Supplies				42,367.99
<b>Total Supplies</b>				<b>\$42,367.99</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				3.96
<b>Total Other Objects</b>				<b>\$3.96</b>
<b>Total 2800 Support Services – Central</b>				<b>\$247,688.33</b>

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	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2820 Information Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				99,344.35
<b>Total Personnel Services – Salaries</b>				<b>\$99,344.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,474.52
220 Social Security Contributions				7,151.50
230 PSERS Retirement Contributions				30,780.96
250 Unemployment Compensation				(13.72)
260 Workers' Compensation				542.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$72,936.13</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				11,631.27
390 Other Purchased Professional and Technical Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,131.27</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,404.63
<b>Total Other Purchased Services</b>				<b>\$16,404.63</b>
<b>600 Supplies</b>				
610 General Supplies				42,367.99
<b>Total Supplies</b>				<b>\$42,367.99</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				3.96
<b>Total Other Objects</b>				<b>\$3.96</b>
<b>Total 2820 Information Services</b>				<b>\$243,188.33</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2821 Supervision of Information Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				99,344.35
<b>Total Personnel Services – Salaries</b>				<b>\$99,344.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,474.52
220 Social Security Contributions				7,151.50
230 PSERS Retirement Contributions				30,780.96
250 Unemployment Compensation				(13.72)
260 Workers' Compensation				542.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$72,936.13</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				11,631.27
390 Other Purchased Professional and Technical Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,131.27</b>
<b>500 Other Purchased Services</b>				
530 Communications				16,404.63
<b>Total Other Purchased Services</b>				<b>\$16,404.63</b>
<b>600 Supplies</b>				
610 General Supplies				42,367.99
<b>Total Supplies</b>				<b>\$42,367.99</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				3.96
<b>Total Other Objects</b>				<b>\$3.96</b>
<b>Total 2821 Supervision of Information Services</b>				<b>\$243,188.33</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2830 Staff Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				4,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,500.00</b>
<b>Total 2830 Staff Services</b>				<b>\$4,500.00</b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				4,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,500.00</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$4,500.00</b>

	<u>Total</u>
<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	197,721.25
<b>Total Personnel Services – Salaries</b>	<b>\$197,721.25</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	15,202.13
230 PSERS Retirement Contributions	56,470.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,672.27</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	67,963.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,963.27</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	41,678.72
530 Communications	1,404.63
580 Travel	625.35
<b>Total Other Purchased Services</b>	<b>\$43,708.70</b>
<b>600 Supplies</b>	
610 General Supplies	41,393.70
620 Energy	182.15
640 Books and Periodicals	273.99
<b>Total Supplies</b>	<b>\$41,849.84</b>
<b>800 Other Objects</b>	
810 Dues and Fees	60.00
890 Miscellaneous Expenditures	13,127.89
<b>Total Other Objects</b>	<b>\$13,187.89</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$436,103.22</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>3200 Student Activities</b>				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				197,721.25
<b>Total Personnel Services - Salaries</b>				<b>\$197,721.25</b>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				15,202.13
230 PSERS Retirement Contributions				56,470.14
<b>Total Personnel Services - Employee Benefits</b>				<b>\$71,672.27</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				67,963.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$67,963.27</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				41,678.72
530 Communications				1,404.63
580 Travel				625.35
<b>Total Other Purchased Services</b>				<b>\$43,708.70</b>
600 <u>Supplies</u>				
610 General Supplies				41,393.70
620 Energy				182.15
640 Books and Periodicals				273.99
<b>Total Supplies</b>				<b>\$41,849.84</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				13,127.89
<b>Total Other Objects</b>				<b>\$13,127.89</b>
<b>Total 3200 Student Activities</b>				<b>\$436,043.22</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
3300 Community Services				
800 <u>Other Objects</u>				60.00
810 Dues and Fees				\$60.00
Total Other Objects				\$60.00
Total 3300 Community Services				\$60.00

**General Fund (10)**

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

**700 Property**

710 Land and Improvements

14,000.00

**Total Property**

**\$14,000.00**

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

**\$14,000.00**

**Total**

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>4200 Existing Site Improvement Services</b>				
700 <u>Property</u>				14,000.00
710 Land and Improvements				\$14,000.00
<b>Total Property</b>				\$14,000.00
<b>Total 4200 Existing Site Improvement Services</b>				\$14,000.00

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**900 Other Uses of Funds**

930 Fund Transfers

**Total Other Uses of Funds**

**Total 5000 Other Expenditures and Financing Uses**

Total

933,882.18

\$933,882.18

\$933,882.18

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
930 Fund Transfers				933,882.18
<b>Total Other Uses of Funds</b>				<b>\$933,882.18</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$933,882.18</b>



	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>5240 Debt Service Fund Transfers</b>				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				933,882.18
<b>Total Other Uses of Funds</b>				<b>\$933,882.18</b>
<b>Total 5240 Debt Service Fund Transfers</b>				<b>\$933,882.18</b>

<b>Debt Service Fund (40)</b>		<b>Total</b>
<b>5000 Other Expenditures and Financing Uses</b>		
<b>800 Other Objects</b>		
830 Interest	166,101.14	
<b>Total Other Objects</b>	<b>\$166,101.14</b>	
<b>900 Other Uses of Funds</b>		
910 Redemption of Principal	767,781.04	
<b>Total Other Uses of Funds</b>	<b>\$767,781.04</b>	
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$933,882.18</b>	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Debt Service Fund (40)</b>				
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
800 <u>Other Objects</u>				
830 Interest				166,101.14
<b>Total Other Objects</b>				<b>\$166,101.14</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				767,781.04
<b>Total Other Uses of Funds</b>				<b>\$767,781.04</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$933,882.18</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Debt Service Fund (40)				
5110 Debt Service				
800 <u>Other_Objects</u>				
830 Interest				166,101.14
<b>Total Other Objects</b>				<b>\$166,101.14</b>
900 <u>Other_Uses_of_Funds</u>				
910 Redemption of Principal				767,781.04
<b>Total Other Uses of Funds</b>				<b>\$767,781.04</b>
<b>Total 5110 Debt Service</b>				<b>\$933,882.18</b>

General Fund(10) Public Purpose Trust(27) Other Compt. Approved (28) Athletic / Activity(29) Capital Reserve (690) 1850(31)

<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	7,075,623.39				
1200 Special Programs - Elementary / Secondary	1,947,525.27				
1300 Vocational Education	249,810.64				
1400 Other Instructional Programs - Elementary / Secondary	67,632.61				
<b>Total Instruction</b>	<b>\$9,340,591.91</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	386,814.26				
2200 Support Services - Instructional Staff	323,132.98				
2300 Support Services - Administration	877,758.68				
2400 Support Services - Pupil Health	166,761.97				
2500 Support Services - Business	387,193.93				
2600 Operation and Maintenance of Plant Services	1,207,465.88				
2700 Student Transportation Services	859,023.85				
2800 Support Services - Central	247,688.33				
<b>Total Support Services</b>	<b>\$4,455,839.88</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	436,043.22				
3300 Community Services	60.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$436,103.22</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	14,000.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$14,000.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	933,882.18				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$933,882.18</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$15,180,417.19</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					7,075,623.39
1200 Special Programs - Elementary / Secondary					1,947,525.27
1300 Vocational Education					249,810.64
1400 Other Instructional Programs - Elementary / Secondary					67,632.61
<b>Total Instruction</b>					<b>\$9,340,591.91</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					386,814.26
2200 Support Services - Instructional Staff					323,132.98
2300 Support Services - Administration					877,758.68
2400 Support Services - Pupil Health					166,761.97
2500 Support Services - Business					387,193.93
2600 Operation and Maintenance of Plant Services					1,207,465.88
2700 Student Transportation Services					859,023.85
2800 Support Services - Central					247,688.33
<b>Total Support Services</b>					<b>\$4,455,839.88</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					436,043.22
3300 Community Services					60.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$436,103.22</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					14,000.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$14,000.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			933,882.18		933,882.18
5200 Interfund Transfers - Out					933,882.18
<b>Total Other Expenditures and Financing Uses</b>			<b>\$933,882.18</b>		<b>\$1,867,764.36</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$933,882.18</b>		<b>\$16,114,299.37</b>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,729,556.43
Total Federally Funded salaries subject to PSERS withholding	330,204.31

**Title I Expenditure Data**

Amount Description	Amount
Expenditures Funded with Current Title I Funds	321,185.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<b>\$321,185.00</b>

Benefits for Staff Relative to Collective Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>			
No Self Insurance data to report			
211 Medical Insurance	1,221,087.93	324,592.99	1,545,680.92
212 Dental Insurance	55,411.18	14,729.56	70,140.74
215 Eye Care Insurance	4,684.92	1,245.36	5,930.28
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits			
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits			
<b>FUND TOTAL</b>	<b>\$1,281,184.03</b>	<b>\$340,567.91</b>	<b>\$1,621,751.94</b>
<b>50 Enterprise Fund</b>			
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			
<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>			
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			
<b>FUND TOTAL</b>			
<b>Total of All Funds</b>	<b>\$1,281,184.03</b>	<b>\$340,567.91</b>	<b>\$1,621,751.94</b>



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	36,003.48	240,946.36	276,949.84	38,617.42	258,439.67	297,057.09
2140 Psychological Services	88,258.00		88,258.00	88,557.17		88,557.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	18,677.18	124,993.46	143,670.64	19,415.42	129,933.95	149,349.37
2350 Legal and Accounting Services	218.26	1,460.64	1,678.90	29.25	195.75	225.00
2420 Medical Services						
2440 Nursing Services	20,880.51	156,901.09	177,781.60	21,679.06	145,082.91	166,761.97
2700 Student Transportation Services	115,893.28	775,593.51	891,486.79	111,665.30	747,298.55	858,963.85
<b>Total</b>	<b>\$279,930.71</b>	<b>\$1,299,895.06</b>	<b>\$1,579,825.77</b>	<b>\$279,963.62</b>	<b>\$1,280,960.83</b>	<b>\$1,560,914.45</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		7,109,322.00			120,435.00	173,832.00	24,373,820.00	31,777,409.00
2. Additional Debt Incurred During Year					1,439,046.00			1,439,046.00
3. Retirements and Repayments		767,781.00				1,355.00	758,045.00	1,527,181.00
4. Debt at End of Fiscal Year		6,341,541.00			1,559,481.00	172,477.00	23,615,775.00	31,689,274.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,341,541.00			1,559,481.00	172,477.00	23,615,775.00	31,689,274.00
7. Current Portion P&I - Due within 1 year		934,846.00						934,846.00
8. Interest Paid during current fiscal year		166,101.00						166,101.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				458,180.00		3,054.00		461,234.00
2. Additional Debt Incurred During Year					29,071.00	392.00		29,463.00
3. Retirements and Repayments				17,955.00				17,955.00
4. Debt at End of Fiscal Year				440,225.00	29,071.00	3,446.00		472,742.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				440,225.00	29,071.00	3,446.00		472,742.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10		General Fund			
5110	20		Special Revenue Funds			
5110	30		Capital Projects Funds			
5110	40		Debt Service Fund	166,101.14	933,882.18	
5110	90		Permanent Fund			
5120	10	767,781.04	General Fund			
5120	20		Special Revenue Funds			
5120	30		Capital Projects Funds			
5120	40		Debt Service Fund			
<b>Total Debt Payments - Governmental Funds</b>		<b>\$767,781.04</b>		<b>\$166,101.14</b>	<b>\$933,882.18</b>	

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**

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes - CIB	09/2015	2,840,000.00		5,000.00	2,835,000.00	87,396.00	77,532.00
General Obligation Bonds/Notes - CIB	09/2014	3,590,000.00		695,000.00	2,895,000.00	766,233.00	75,132.00
General Obligation Bonds/Notes - CIB	05/2012	679,322.00		67,781.00	611,541.00	81,217.00	13,437.00
Compensated Absences		173,832.00		1,355.00	172,477.00		
Other Post-Employment Benefits (OPEB)		120,435.00	1,439,046.00		1,559,481.00		
Net Pension Liability		24,373,820.00		758,045.00	23,615,775.00		
<b>Totals for Debt Entered:</b>		<b>\$31,777,409.00</b>	<b>\$1,439,046.00</b>	<b>\$1,527,181.00</b>	<b>\$31,689,274.00</b>	<b>\$934,846.00</b>	<b>\$166,101.00</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		458,180.00		17,955.00	440,225.00		
Compensated Absences		3,054.00	392.00		3,446.00		
Other Post-Employment Benefits (OPEB)			29,071.00		29,071.00		
<b>Totals for Debt Entered:</b>		<b>\$461,234.00</b>	<b>\$29,463.00</b>	<b>\$17,955.00</b>	<b>\$472,742.00</b>		

**General Fund (10)**

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

Tuition Reported in General Fund Expenditures 1000-560  
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total	Amount
	564,635.50
<b>Section 1 Total</b>	<b>\$564,635.50</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	90,489.25	58,865.22	149,354.47
7 Cyber Charter Schools			
8 Career and Technology Centers	114,136.84	27,615.85	141,752.69
9 Approved Private Schools	249,810.64		249,810.64
10 PA Chartered Schools for the Deaf and Blind	30.99		30.99
11 Private Residential Rehabilitative Institutions	2,389.00	19,915.91	22,304.91
12 Juvenile Detention Centers			
13 Special Program Jointures	1,381.80		1,381.80
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$458,238.52</b>	<b>\$106,396.98</b>	<b>\$564,635.50</b>

