

LEA Name : Westmont Hilltop SD  
Address : 827 Diamond Blvd  
Johnstown , PA 15905

County : Cambria  
AUN Number : 108118503  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2016

Pennsylvania Department of Education  
&

Office of Comptroller Operations

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

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

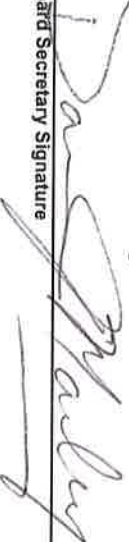
Chief School Administrator Signature



Date

10/25/16

Board Secretary Signature



Date

10/25/16

Donald Irwin

(814)255-6751

Ext :

Contact Person

Contact Person Telephone Number

dbi@whsd.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Westmont Hilltop SD  
AUN Number : 108118503  
County : Cambria

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

- Orig. Annual Financial Report submitted to Comptroller Operations:** 10/26/2016  
Date
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

**Auditing Firm:** Kotzan CPA & Associates, P.C.  
334 Budfield Street, Suite 180  
Johnstown, PA 15904

**Auditor Contact Name:** Kimberly A. Dorchak, CPA  
**Auditor Phone:** 814-269-4912 ext 227  
**Auditor E-mail:** kdorchak@kotzancpa.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**

  
\_\_\_\_\_  
Signature

12/20/16  
Date

**Board Secretary**

  
\_\_\_\_\_  
Signature

12/20/16  
Date

Donald Irwin  
\_\_\_\_\_  
Contact Person

dbi@whsd.org  
\_\_\_\_\_  
Contact Person E-mail Address

(814)255-6751      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$19,769,527.00  PY Ending Bal, Govt Funds: \$19,819,422.00</p>	<p>The difference represents a prior year adjustment reducing fund balance by \$49,895 which corrects for a prior year understated payroll liability (Fund 10).</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$10,221,899.00  PY Ending Fund Balance: \$10,271,794.00</p>	<p>The difference represents a prior year adjustment reducing fund balance by \$49,895 which corrects for a prior year understated payroll liability.</p>
30680	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$154,601.44  6153, Prior AFR Rev Detail: \$108,982.77</p>	<p>The increase in revenue is the result of increased property sales in the District in 2015-16.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$729,063.38  2700-513, PY AFR Amount: \$811,046.64</p>	<p>Transportations costs are down in the current year due to 1) one less bus in use, 2) use of propane-power, and 3) the fuel clause in the current transportation contract as compared to the higher price of diesel fuel in previous years.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	11,300,871				
0110 Investments	728,000				
0120 Taxes Receivable	1,243,695				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	554,942				
0143 Federal Revenue Receivable	429,893				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	100,531				
0170 Inventories	10,000				
0180 Prepaid Expenses (Expenditures)	222,440				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$14,590,372</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,590,372</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					11,300,871
0110 Investments		6,312,076			7,040,076
0120 Taxes Receivable					1,243,695
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					554,942
0143 Federal Revenue Receivable					429,893
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					100,531
0170 Inventories					10,000
0180 Prepaid Expenses (Expenditures)					222,440
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$6,312,076</b>			<b>\$20,902,448</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$6,312,076</b>			<b>\$20,902,448</b>

Amounts Expressed in Whole Dollars

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

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

**Liabilities**

0400 Due to Other Funds	15,282
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,201,256
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,402,754
0462 Payroll Deductions and Withholding	186,272
0480 Unearned Revenues	
0490 Other Current Liabilities	

<b>Total Liabilities</b>	<b>\$2,805,564</b>
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0950 Deferred Inflows of Resources	768,139
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**Fund Balances**

0810 Nonspendable Fund Balance	232,440
0820 Restricted Fund Balance	200,000
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	10,584,229

<b>Total Fund Balances</b>	<b>\$11,016,669</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$14,590,372</b>
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					15,282
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		2,580,841			3,782,097
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,402,754
0462 Payroll Deductions and Withholding					186,272
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$2,580,841</b>			<b>\$5,386,405</b>
0950 Deferred Inflows of Resources					768,139
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					232,440
0820 Restricted Fund Balance		3,731,235			3,931,235
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					10,584,229
<b>Total Fund Balances</b>		<b>\$3,731,235</b>			<b>\$14,747,904</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$6,312,076</b>			<b>\$20,902,448</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	13,587,104				
7000 Revenue from State Sources	7,065,772				
8000 Revenue from Federal Sources	829,177				
<b>Total Revenues</b>	<b>\$21,482,053</b>				
<b>Expenditures</b>					
1000 Instruction	12,898,397				
2000 Support Services	5,860,392				
3000 Operation of Non-Instructional Services	681,927				
4000 Facilities Acquisition, Construction and Improvement Services	858,227				
5110 Debt Service	403,216				
5130 Refund of Prior Year Revenues / Receipts	2				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$20,702,161</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$779,892</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	14,878				
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>\$14,878</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		39,296			13,626,400
7000 Revenue from State Sources					7,065,772
8000 Revenue from Federal Sources					829,177
<b>Total Revenues</b>		<b>\$39,296</b>			<b>\$21,521,349</b>
<b>Expenditures</b>					
1000 Instruction					12,898,397
2000 Support Services		3,562			5,863,954
3000 Operation of Non-Instructional Services					681,927
4000 Facilities Acquisition, Construction and Improvement Services		5,852,127			6,710,354
5110 Debt Service					403,216
5130 Refund of Prior Year Revenues / Receipts					2
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>\$5,855,689</b>			<b>\$26,557,850</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$5,816,393)</b>			<b>(\$5,036,501)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					14,878
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>\$14,878</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$794,770</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	10,221,899				
<b>Fund Balance - End Of Year</b>	<b>\$11,016,669</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$5,816,393)</b>			<b>(\$5,021,623)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		9,547,628			19,769,527
<b>Fund Balance - End Of Year</b>		<b>\$3,731,235</b>			<b>\$14,747,904</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds	15,282			15,282	
0141 Due From Other Governments					
0142 State Revenue Receivable	7,105			7,105	
0143 Federal Revenue Receivable	84,693			84,693	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	22,301			22,301	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$129,381</b>			<b>\$129,381</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	57,089			57,089	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$57,089</b>			<b>\$57,089</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$186,470</b>			<b>\$186,470</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	69,396			69,396	
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	32,658			32,658	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$102,054</b>			<b>\$102,054</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$102,054</b>			<b>\$102,054</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	57,089			57,089	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	27,327			27,327	
<b>Total Net Position</b>	<b>\$84,416</b>			<b>\$84,416</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$186,470</b>			<b>\$186,470</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	357,311			357,311	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$357,311</b>			<b>\$357,311</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	2,149			2,149	
400 Purchased Property Services					
500 Other Purchased Services	632,504			632,504	
600 Supplies	58,212			58,212	
740 Depreciation	15,817			15,817	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$708,682</b>			<b>\$708,682</b>	
<b>Operating Income (Loss)</b>	<b>(\$351,371)</b>			<b>(\$351,371)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,409			1,409	
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	21,854			21,854	
8000 Revenue from Federal Sources	300,549			300,549	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$323,812</b>			<b>\$323,812</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$27,559)</b>			<b>(\$27,559)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$27,559)</b>			<b>(\$27,559)</b>	
0002 Net Position - Beginning of Fiscal Year	111,975			111,975	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$84,416</b>			<b>\$84,416</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	345,690			345,690	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	680,225			680,225	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$334,535)</b>			<b>(\$334,535)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	17,585			17,585	
0023 Receipts From Federal Sources -8000	246,636			246,636	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$264,221</b>			<b>\$264,221</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,409			1,409	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,409</b>			<b>\$1,409</b>	



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(68,905)</b>			<b>(68,905)</b>	
0004 Cash and Cash Equivalents Beginning of Year	68,905			68,905	
<b>Cash and Cash Equivalents at Year End</b>					
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(351,371)			(351,371)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	15,817			15,817	
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)	(15,282)			(15,282)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,611			2,611	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	10,029			10,029	
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)	3,661			3,661	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$16,836</b>			<b>\$16,836</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$334,535)</b>			<b>(\$334,535)</b>	

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

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

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents				52,473
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** **\$52,473**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$52,473**

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				52,473
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>\$52,473</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$52,473</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				52,473
<b>Total Liabilities</b>				<b>\$52,473</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$52,473</b>

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

**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				52,473

<b>Total Liabilities</b>				<b>\$52,473</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				

<b>Total Net Position</b>				
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$52,473</b>
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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	10,816,911.14			10,816,911.14
6113 Public Utility Realty Taxes	15,586.49			15,586.49
6114 Payments in Lieu of Current Taxes - State / Local	271.20			271.20
6120 Current Per Capita Taxes, Section 679	25,457.40			25,457.40
6141 Current Act 511 Per Capita Taxes	28,078.40			28,078.40
6151 Current Act 511 Earned Income Taxes	1,644,913.15	308,230.81	281,837.51	1,618,519.85
6153 Current Act 511 Real Estate Transfer Taxes	151,199.20	7,478.48	10,880.72	154,601.44
6411 Delinquent Real Estate Taxes	471,675.61	159,847.29	209,053.98	520,882.30
6500 Earnings on Investments	132,723.21			
6700 Revenues from LEA Activities	25,063.00			
6832 Federal IDEA Revenue Received as Pass Through	150,417.53			
6839 Federal Revenue Received from Other Sources	274.80			
6910 Rentals	5,942.50			
6920 Contributions and Donations from Private Sources	50,083.64			
6941 Regular Day School Tuition	10,886.64			
6944 Receipts from Other LEAs in Pennsylvania - Education	38,140.24			
6999 Other Revenues Not Specified Above	19,479.57			
<b>TOTAL Revenue from Local Sources</b>	<b>\$13,587,103.72</b>	<b>\$475,556.58</b>	<b>\$501,772.21</b>	<b>\$13,180,308.22</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	3,898,914.91		
7271 Special Education funds for School-Aged Pupils	805,797.65		
7311 Pupil Transportation Subsidy	346,408.68		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	66,869.19		
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,133.54		
7340 State Property Tax Reduction Allocation	309,944.56		
7505 Ready to Learn Block Grant	177,493.00		
7810 State Share of Social Security and Medicare Taxes	292,856.30		
7820 State Share of Retirement Contributions	1,131,354.14		
<b>TOTAL Revenue from State Sources</b>	<b>\$7,065,771.97</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	714,007.34		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	33,485.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	79,076.99		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,607.39		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$829,176.72</b>		

Revenue Reported  
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	14,878.00			
<b>TOTAL Other Financing Sources</b>	<b>\$14,878.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$21,496,930.41</b>	<b>\$475,556.58</b>	<b>\$501,772.21</b>	<b>\$13,180,308.22</b>

Revenue from Local Sources	13,587,103.72
Revenue from State Sources	7,065,771.97
Revenue from Federal Sources	829,176.72
Other Financing Sources	14,878.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$21,496,930.41</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	6,668,131.59
<b>Total Personnel Services – Salaries</b>	<b>\$6,668,131.59</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,319,813.02
220 Social Security Contributions	500,795.97
230 PSERS Retirement Contributions	1,686,936.20
240 Tuition Reimbursement	6,565.50
260 Workers' Compensation	43,505.32
290 Other Current Employee Benefits	206,038.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,763,654.14</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	100,916.25
322 Professional Educational Services – Ius	890,741.76
323 Professional Educational Services – Other Educational Agencies	210,767.91
330 Other Professional Services	22,143.58
340 Technical Services	63,126.85
390 Other Purchased Professional and Technical Services	17,901.38
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,305,597.73</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,337.34
440 Rentals	13,478.44
<b>Total Purchased Property Services</b>	<b>\$14,815.78</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	377.66
530 Communications	158.03
561 Tuition To Other School Districts Within the State	30,889.68
562 Tuition To Pennsylvania Charter Schools	139,485.43
563 Tuition To Nonpublic Schools	888.96
564 Tuition To Career and Technology Centers	151,331.47
580 Travel	10,545.79
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,203.81
<b>Total Other Purchased Services</b>	<b>\$334,880.83</b>
<b>600 Supplies</b>	
610 General Supplies	545,125.63
640 Books and Periodicals	245,613.61
<b>Total Supplies</b>	<b>\$790,739.24</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	9,864.88
<b>Total Property</b>	<b>\$9,864.88</b>
<b>800 Other Objects</b>	
810 Dues and Fees	5,585.74

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General Fund (10)

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
820 Claims and Judgments Against the LEA	5,127.44
<b>Total Other Objects</b>	<b>\$10,713.18</b>
<b>Total 1000 Instruction</b>	<b>\$12,898,397.37</b>

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**General Fund (10)****1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,660,017.42	3,089,381.92	203,105.18	5,952,504.52
<b>Total Personnel Services – Salaries</b>	<b>\$2,660,017.42</b>	<b>\$3,089,381.92</b>	<b>\$203,105.18</b>	<b>\$5,952,504.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	556,175.96	625,156.69	23,634.91	1,204,967.56
220 Social Security Contributions	207,277.06	230,603.76	7,739.78	445,620.60
230 PSERS Retirement Contributions	700,801.18	784,487.26	28,633.74	1,513,922.18
240 Tuition Reimbursement	3,955.50	2,610.00		6,565.50
260 Workers' Compensation	18,591.22	21,048.65	663.36	40,303.23
290 Other Current Employee Benefits	103,019.06	103,019.07		206,038.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,589,819.98</b>	<b>\$1,766,925.43</b>	<b>\$60,671.79</b>	<b>\$3,417,417.20</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	44,486.34	52,426.05		96,912.39
322 Professional Educational Services – Ius	752.33	752.33		1,504.66
323 Professional Educational Services – Other Educational Agencies	400.00		131,026.79	131,426.79
340 Technical Services	12,051.90	13,702.76		25,754.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,690.57</b>	<b>\$66,881.14</b>	<b>\$131,026.79</b>	<b>\$255,598.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12.84	1,324.50		1,337.34
440 Rentals	5,389.48	8,088.96		13,478.44
<b>Total Purchased Property Services</b>	<b>\$5,402.32</b>	<b>\$9,413.46</b>		<b>\$14,815.78</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	178.53	178.54		357.07
530 Communications	158.03			158.03
562 Tuition To Pennsylvania Charter Schools	65,487.60	73,997.83		139,485.43
580 Travel	2,089.03	6,794.83		8,883.86
<b>Total Other Purchased Services</b>	<b>\$67,913.19</b>	<b>\$80,971.20</b>		<b>\$148,884.39</b>
<b>600 Supplies</b>				
610 General Supplies	153,716.03	111,040.34	268,246.48	533,002.85
640 Books and Periodicals	129,739.61	101,929.20	6,705.10	238,373.91
<b>Total Supplies</b>	<b>\$283,455.64</b>	<b>\$212,969.54</b>	<b>\$274,951.58</b>	<b>\$771,376.76</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,188.11	4,508.64		8,696.75
<b>Total Property</b>	<b>\$4,188.11</b>	<b>\$4,508.64</b>		<b>\$8,696.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,066.32	2,245.42		5,311.74
820 Claims and Judgments Against the LEA	2,563.72	2,563.72		5,127.44
<b>Total Other Objects</b>	<b>\$5,630.04</b>	<b>\$4,809.14</b>		<b>\$10,439.18</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,674,117.27</b>	<b>\$5,235,860.47</b>	<b>\$669,755.34</b>	<b>\$10,579,733.08</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,660,017.42	3,089,381.92	203,105.18	5,952,504.52
<b>Total Personnel Services – Salaries</b>	<b>\$2,660,017.42</b>	<b>\$3,089,381.92</b>	<b>\$203,105.18</b>	<b>\$5,952,504.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	556,175.96	625,156.69	23,634.91	1,204,967.56
220 Social Security Contributions	207,277.06	230,603.76	7,739.78	445,620.60
230 PSERS Retirement Contributions	700,801.18	784,487.26	28,633.74	1,513,922.18
240 Tuition Reimbursement	3,955.50	2,610.00		6,565.50
260 Workers' Compensation	18,591.22	21,048.65	663.36	40,303.23
290 Other Current Employee Benefits	103,019.06	103,019.07		206,038.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,589,819.98</b>	<b>\$1,766,925.43</b>	<b>\$60,671.79</b>	<b>\$3,417,417.20</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	44,486.34	52,426.05		96,912.39
322 Professional Educational Services – Ius	752.33	752.33		1,504.66
323 Professional Educational Services – Other Educational Agencies	400.00		131,026.79	131,426.79
340 Technical Services	12,051.90	13,702.76		25,754.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,690.57</b>	<b>\$66,881.14</b>	<b>\$131,026.79</b>	<b>\$255,598.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12.84	1,324.50		1,337.34
440 Rentals	5,389.48	8,088.96		13,478.44
<b>Total Purchased Property Services</b>	<b>\$5,402.32</b>	<b>\$9,413.46</b>		<b>\$14,815.78</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	178.53	178.54		357.07
530 Communications	158.03			158.03
562 Tuition To Pennsylvania Charter Schools	65,487.60	73,997.83		139,485.43
580 Travel	2,089.03	6,794.83		8,883.86
<b>Total Other Purchased Services</b>	<b>\$67,913.19</b>	<b>\$80,971.20</b>		<b>\$148,884.39</b>
<b>600 Supplies</b>				
610 General Supplies	153,716.03	111,040.34	268,246.48	533,002.85
640 Books and Periodicals	129,739.61	101,929.20	6,705.10	238,373.91
<b>Total Supplies</b>	<b>\$283,455.64</b>	<b>\$212,969.54</b>	<b>\$274,951.58</b>	<b>\$771,376.76</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	4,188.11	4,508.64		8,696.75
<b>Total Property</b>	<b>\$4,188.11</b>	<b>\$4,508.64</b>		<b>\$8,696.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,066.32	2,245.42		5,311.74
820 Claims and Judgments Against the LEA	2,563.72	2,563.72		5,127.44
<b>Total Other Objects</b>	<b>\$5,630.04</b>	<b>\$4,809.14</b>		<b>\$10,439.18</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,674,117.27</b>	<b>\$5,235,860.47</b>	<b>\$669,755.34</b>	<b>\$10,579,733.08</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	371,151.24	270,278.96	57,930.83	699,361.03
<b>Total Personnel Services – Salaries</b>	<b>\$371,151.24</b>	<b>\$270,278.96</b>	<b>\$57,930.83</b>	<b>\$699,361.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	57,298.65	37,017.00	18,583.60	112,899.25
220 Social Security Contributions	28,000.73	23,719.28	2,224.55	53,944.56
230 PSERS Retirement Contributions	91,025.37	70,934.94	7,025.01	168,985.32
260 Workers' Compensation	1,692.50	1,301.05	130.46	3,124.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$178,017.25</b>	<b>\$132,972.27</b>	<b>\$27,963.62</b>	<b>\$338,953.14</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,001.93	2,001.93		4,003.86
322 Professional Educational Services – lus	519,322.71	369,281.42		888,604.13
323 Professional Educational Services – Other Educational Agencies	39,670.56	39,670.56		79,341.12
330 Other Professional Services	11,071.79	11,071.79		22,143.58
390 Other Purchased Professional and Technical Services	1,000.12	1,000.13		2,000.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$573,067.11</b>	<b>\$423,025.83</b>		<b>\$996,092.94</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	10.29	10.30		20.59
580 Travel	194.42	314.43		508.85
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	601.90	601.91		1,203.81
<b>Total Other Purchased Services</b>	<b>\$806.61</b>	<b>\$926.64</b>		<b>\$1,733.25</b>
<b>600 Supplies</b>				
610 General Supplies	3,217.15	1,495.00		4,712.15
<b>Total Supplies</b>	<b>\$3,217.15</b>	<b>\$1,495.00</b>		<b>\$4,712.15</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	712.58	455.55		1,168.13
<b>Total Property</b>	<b>\$712.58</b>	<b>\$455.55</b>		<b>\$1,168.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	174.50	99.50		274.00
<b>Total Other Objects</b>	<b>\$174.50</b>	<b>\$99.50</b>		<b>\$274.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,127,146.44</b>	<b>\$829,253.75</b>	<b>\$85,894.45</b>	<b>\$2,042,294.64</b>



General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	235,714.99	165,998.67		401,713.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,714.99</b>	<b>\$165,998.67</b>		<b>\$401,713.66</b>

700 Property

750 Equipment – Original and Additional	491.64	234.59		726.23
<b>Total Property</b>	<b>\$491.64</b>	<b>\$234.59</b>		<b>\$726.23</b>
<b>Total 1210 Life Skills Support</b>	<b>\$236,206.63</b>	<b>\$166,233.26</b>		<b>\$402,439.89</b>

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1220 Sensory Support**

Elementary

Secondary

Federal

Total

104,729.20

20,696.64

125,425.84

**\$104,729.20**

**\$20,696.64**

**\$125,425.84**

**\$104,729.20**

**\$20,696.64**

**\$125,425.84**

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	124,506.78	77,415.05		201,921.83
<b>Total Personnel Services – Salaries</b>	<b>\$124,506.78</b>	<b>\$77,415.05</b>		<b>\$201,921.83</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	19,288.42	13,080.65		32,369.07
220 Social Security Contributions	10,088.60	7,774.34		17,862.94
230 PSERS Retirement Contributions	29,735.72	14,796.21		44,531.93
260 Workers' Compensation	548.38	252.54		800.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,661.12</b>	<b>\$35,903.74</b>		<b>\$95,564.86</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	110,411.45	91,441.39		201,852.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$110,411.45</b>	<b>\$91,441.39</b>		<b>\$201,852.84</b>
<b>Total 1230 Emotional Support</b>	<b>\$294,579.35</b>	<b>\$204,760.18</b>		<b>\$499,339.53</b>

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**General Fund (10)****1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	203,986.33	150,840.50	57,930.83	412,757.66
<b>Total Personnel Services – Salaries</b>	<b>\$203,986.33</b>	<b>\$150,840.50</b>	<b>\$57,930.83</b>	<b>\$412,757.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,090.68	21,016.80	18,583.60	74,691.08
220 Social Security Contributions	14,991.27	13,024.07	2,224.55	30,239.89
230 PSERS Retirement Contributions	51,533.96	46,383.03	7,025.01	104,942.00
260 Workers' Compensation	957.48	861.86	130.46	1,949.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,573.39</b>	<b>\$81,285.76</b>	<b>\$27,963.62</b>	<b>\$211,822.77</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,001.93	2,001.93		4,003.86
322 Professional Educational Services – lus		90,917.60		90,917.60
330 Other Professional Services	2,301.50	2,301.50		4,603.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,303.43</b>	<b>\$95,221.03</b>		<b>\$99,524.46</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	10.29	10.30		20.59
580 Travel	194.42	314.43		508.85
<b>Total Other Purchased Services</b>	<b>\$204.71</b>	<b>\$324.73</b>		<b>\$529.44</b>
<b>600 Supplies</b>				
610 General Supplies	2,238.53	1,495.00		3,733.53
<b>Total Supplies</b>	<b>\$2,238.53</b>	<b>\$1,495.00</b>		<b>\$3,733.53</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	214.47	214.48		428.95
<b>Total Property</b>	<b>\$214.47</b>	<b>\$214.48</b>		<b>\$428.95</b>
<b>Total 1240 Academic Support</b>	<b>\$313,520.86</b>	<b>\$329,381.50</b>	<b>\$85,894.45</b>	<b>\$728,796.81</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	94,593.05	112,235.06	57,930.83	264,758.94
<b>Total Personnel Services – Salaries</b>	<b>\$94,593.05</b>	<b>\$112,235.06</b>	<b>\$57,930.83</b>	<b>\$264,758.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,397.87	13,264.17	18,583.60	43,245.64
220 Social Security Contributions	6,833.51	10,164.56	2,224.55	19,222.62
230 PSERS Retirement Contributions	23,266.85	36,407.39	7,025.01	66,699.25
260 Workers' Compensation	432.27	676.45	130.46	1,239.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$41,930.50</b>	<b>\$60,512.57</b>	<b>\$27,963.62</b>	<b>\$130,406.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		90,917.60		90,917.60
<b>Total Purchased Professional and Technical Services</b>		<b>\$90,917.60</b>		<b>\$90,917.60</b>
<b>500 Other Purchased Services</b>				
580 Travel		120.00		120.00
<b>Total Other Purchased Services</b>		<b>\$120.00</b>		<b>\$120.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,241.03	497.50		1,738.53
<b>Total Supplies</b>	<b>\$1,241.03</b>	<b>\$497.50</b>		<b>\$1,738.53</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	214.47	214.48		428.95
<b>Total Property</b>	<b>\$214.47</b>	<b>\$214.48</b>		<b>\$428.95</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$137,979.05</b>	<b>\$264,497.21</b>	<b>\$85,894.45</b>	<b>\$488,370.71</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	109,393.28	38,605.44		147,998.72
<b>Total Personnel Services – Salaries</b>	<b>\$109,393.28</b>	<b>\$38,605.44</b>		<b>\$147,998.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,692.81	7,752.63		31,445.44
220 Social Security Contributions	8,157.76	2,859.51		11,017.27
230 PSERS Retirement Contributions	28,267.11	9,975.64		38,242.75
260 Workers' Compensation	525.21	185.41		710.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,642.89</b>	<b>\$20,773.19</b>		<b>\$81,416.08</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,001.93	2,001.93		4,003.86
330 Other Professional Services	2,301.50	2,301.50		4,603.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,303.43</b>	<b>\$4,303.43</b>		<b>\$8,606.86</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	10.29	10.30		20.59
580 Travel	194.42	194.43		388.85
<b>Total Other Purchased Services</b>	<b>\$204.71</b>	<b>\$204.73</b>		<b>\$409.44</b>
<b>600 Supplies</b>				
610 General Supplies	997.50	997.50		1,995.00
<b>Total Supplies</b>	<b>\$997.50</b>	<b>\$997.50</b>		<b>\$1,995.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$175,541.81</b>	<b>\$64,884.29</b>		<b>\$240,426.10</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	3,137.94	3,137.94		6,275.88
<b>Total Personnel Services – Salaries</b>	<b>\$3,137.94</b>	<b>\$3,137.94</b>		<b>\$6,275.88</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	62,844.83			62,844.83
330 Other Professional Services	8,770.29	8,770.29		17,540.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,615.12</b>	<b>\$8,770.29</b>		<b>\$80,385.41</b>

**700 Property**

750 Equipment – Original and Additional	6.47	6.48		12.95
<b>Total Property</b>	<b>\$6.47</b>	<b>\$6.48</b>		<b>\$12.95</b>

**Total 1270 Multi-Handicapped Support**

	<b>\$74,759.53</b>	<b>\$11,914.71</b>		<b>\$86,674.24</b>
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General Fund (10)

1280 Early Intervention Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	634.72			634.72
	<b>\$634.72</b>			<b>\$634.72</b>
	5,395.12			5,395.12
	<b>\$5,395.12</b>			<b>\$5,395.12</b>
	<b>\$6,029.84</b>			<b>\$6,029.84</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	38,885.47	38,885.47		77,770.94
<b>Total Personnel Services – Salaries</b>	<b>\$38,885.47</b>	<b>\$38,885.47</b>		<b>\$77,770.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,919.55	2,919.55		5,839.10
220 Social Security Contributions	2,920.86	2,920.87		5,841.73
230 PSERS Retirement Contributions	9,755.69	9,755.70		19,511.39
260 Workers' Compensation	186.64	186.65		373.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,782.74</b>	<b>\$15,782.77</b>		<b>\$31,565.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	227.12	227.12		454.24
323 Professional Educational Services – Other Educational Agencies	39,670.56	39,670.56		79,341.12
390 Other Purchased Professional and Technical Services	1,000.12	1,000.13		2,000.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,897.80</b>	<b>\$40,897.81</b>		<b>\$81,795.61</b>
<b>500 Other Purchased Services</b>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	601.90	601.91		1,203.81
<b>Total Other Purchased Services</b>	<b>\$601.90</b>	<b>\$601.91</b>		<b>\$1,203.81</b>
<b>600 Supplies</b>				
610 General Supplies	978.62			978.62
<b>Total Supplies</b>	<b>\$978.62</b>			<b>\$978.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees	174.50	99.50		274.00
<b>Total Other Objects</b>	<b>\$174.50</b>	<b>\$99.50</b>		<b>\$274.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$97,321.03</b>	<b>\$96,267.46</b>		<b>\$193,588.49</b>

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		9,481.08		9,481.08
<b>Total Personnel Services – Salaries</b>		<b>\$9,481.08</b>		<b>\$9,481.08</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		1,945.68		1,945.68
220 Social Security Contributions		712.76		712.76
230 PSERS Retirement Contributions		2,449.91		2,449.91
260 Workers' Compensation		45.52		45.52
<b>Total Personnel Services – Employee Benefits</b>		<b>\$5,153.87</b>		<b>\$5,153.87</b>

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers		151,481.47		151,481.47
<b>Total Other Purchased Services</b>		<b>\$151,481.47</b>		<b>\$151,481.47</b>

**600 Supplies**

610 General Supplies		5,794.36		5,794.36
<b>Total Supplies</b>		<b>\$5,794.36</b>		<b>\$5,794.36</b>

**Total 1300 Vocational Education**

		<b>\$171,910.78</b>		<b>\$171,910.78</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,009.98	1,034.98		2,044.96
<b>Total Personnel Services – Salaries</b>	<b>\$1,009.98</b>	<b>\$1,034.98</b>		<b>\$2,044.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		0.53		0.53
220 Social Security Contributions	76.74	78.69		155.43
230 PSERS Retirement Contributions	173.77	180.23		354.00
260 Workers' Compensation	4.85	4.97		9.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255.36</b>	<b>\$264.42</b>		<b>\$519.78</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	164.18	468.79		632.97
340 Technical Services	4,410.00	4,410.00		8,820.00
390 Other Purchased Professional and Technical Services	4,007.55	11,893.58		15,901.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,581.73</b>	<b>\$16,772.37</b>		<b>\$25,354.10</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	15,444.84	15,444.84		30,889.68
563 Tuition To Nonpublic Schools	381.98	506.98		888.96
564 Tuition To Career and Technology Centers		(150.00)		(150.00)
580 Travel	201.54	201.54		403.08
<b>Total Other Purchased Services</b>	<b>\$16,028.36</b>	<b>\$16,003.36</b>		<b>\$32,031.72</b>
<b>600 Supplies</b>				
610 General Supplies			1,616.27	1,616.27
<b>Total Supplies</b>			<b>\$1,616.27</b>	<b>\$1,616.27</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$25,875.43</b>	<b>\$34,075.13</b>	<b>\$1,616.27</b>	<b>\$61,566.83</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,009.98	1,034.98		2,044.96
<b>Total Personnel Services – Salaries</b>	<b>\$1,009.98</b>	<b>\$1,034.98</b>		<b>\$2,044.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		0.53		0.53
220 Social Security Contributions	76.74	78.69		155.43
230 PSERS Retirement Contributions	173.77	180.23		354.00
260 Workers' Compensation	4.85	4.97		9.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$255.36</b>	<b>\$264.42</b>		<b>\$519.78</b>
<b>500 Other Purchased Services</b>				
580 Travel	201.54	201.54		403.08
<b>Total Other Purchased Services</b>	<b>\$201.54</b>	<b>\$201.54</b>		<b>\$403.08</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,466.88</b>	<b>\$1,500.94</b>		<b>\$2,967.82</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	164.18	468.79		632.97
340 Technical Services	4,410.00	4,410.00		8,820.00
390 Other Purchased Professional and Technical Services	4,007.55	11,893.58		15,901.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,581.73</b>	<b>\$16,772.37</b>		<b>\$25,354.10</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	15,444.84	15,444.84		30,889.68
563 Tuition To Nonpublic Schools	381.98	506.98		888.96
<b>Total Other Purchased Services</b>	<b>\$15,826.82</b>	<b>\$15,951.82</b>		<b>\$31,778.64</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$24,408.55</b>	<b>\$32,724.19</b>		<b>\$57,132.74</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	1,058.95	1,058.95		2,117.90
<b>Total Other Purchased Services</b>	<b>\$1,058.95</b>	<b>\$1,058.95</b>		<b>\$2,117.90</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$1,058.95</b>	<b>\$1,058.95</b>		<b>\$2,117.90</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	164.18	468.79		632.97
340 Technical Services	4,410.00	4,410.00		8,820.00
390 Other Purchased Professional and Technical Services	4,007.55	11,893.58		15,901.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,581.73</b>	<b>\$16,772.37</b>		<b>\$25,354.10</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	14,385.89	14,385.89		28,771.78
563 Tuition To Nonpublic Schools	381.98	506.98		888.96
<b>Total Other Purchased Services</b>	<b>\$14,767.87</b>	<b>\$14,892.87</b>		<b>\$29,660.74</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$23,349.60</b>	<b>\$31,665.24</b>		<b>\$55,014.84</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		(150.00)		(150.00)
<b>Total Other Purchased Services</b>		<b>(\$150.00)</b>		<b>(\$150.00)</b>
<b>600 Supplies</b>				
610 General Supplies			1,616.27	1,616.27
<b>Total Supplies</b>			<b>\$1,616.27</b>	<b>\$1,616.27</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>(\$150.00)</b>	<b>\$1,616.27</b>	<b>\$1,466.27</b>



**General Fund (10)**

**1800 Pre-Kindergarten**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			4,740.00	4,740.00
<b>Total Personnel Services – Salaries</b>			<b>\$4,740.00</b>	<b>\$4,740.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			362.62	362.62
230 PSERS Retirement Contributions			1,224.79	1,224.79
260 Workers' Compensation			22.74	22.74
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,610.15</b>	<b>\$1,610.15</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services			28,552.19	28,552.19
<b>Total Purchased Professional and Technical Services</b>			<b>\$28,552.19</b>	<b>\$28,552.19</b>
<b>500 Other Purchased Services</b>				
580 Travel			750.00	750.00
<b>Total Other Purchased Services</b>			<b>\$750.00</b>	<b>\$750.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals			7,239.70	7,239.70
<b>Total Supplies</b>			<b>\$7,239.70</b>	<b>\$7,239.70</b>
<b>Total 1800 Pre-Kindergarten</b>			<b>\$42,892.04</b>	<b>\$42,892.04</b>

**General Fund (10)**

**1801 Pre-K Instruction**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			4,740.00	4,740.00
<b>Total Personnel Services – Salaries</b>			<b>\$4,740.00</b>	<b>\$4,740.00</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			362.62	362.62
230 PSERS Retirement Contributions			1,224.79	1,224.79
260 Workers' Compensation			22.74	22.74
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,610.15</b>	<b>\$1,610.15</b>

**300 Purchased Professional and Technical Services**

340 Technical Services			28,552.19	28,552.19
<b>Total Purchased Professional and Technical Services</b>			<b>\$28,552.19</b>	<b>\$28,552.19</b>

**500 Other Purchased Services**

580 Travel			750.00	750.00
<b>Total Other Purchased Services</b>			<b>\$750.00</b>	<b>\$750.00</b>

**600 Supplies**

640 Books and Periodicals			7,239.70	7,239.70
<b>Total Supplies</b>			<b>\$7,239.70</b>	<b>\$7,239.70</b>

<b>Total 1801 Pre-K Instruction</b>			<b>\$42,892.04</b>	<b>\$42,892.04</b>
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**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,109,400.89

**Total Personnel Services – Salaries \$2,109,400.89**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 438,237.05

220 Social Security Contributions 156,894.34

230 PSERS Retirement Contributions 528,583.91

250 Unemployment Compensation

260 Workers' Compensation 10,095.69

**Total Personnel Services – Employee Benefits \$1,133,810.99**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 107,426.85

323 Professional Educational Services – Other Educational Agencies 540.00

330 Other Professional Services 43,114.82

340 Technical Services 232,928.08

390 Other Purchased Professional and Technical Services 123,975.64

**Total Purchased Professional and Technical Services \$507,985.39**

**400 Purchased Property Services**

410 Cleaning Services 17,761.39

420 Utility Services 268,658.94

430 Repairs and Maintenance Services 24,107.56

440 Rentals 4,547.43

490 Other Purchased Property Services 7,693.00

**Total Purchased Property Services \$322,768.32**

**500 Other Purchased Services**

513 Contracted Carriers 729,063.38

516 Student Transportation Services From the IU 7,364.17

520 Insurance – General 1,880.00

523 General Property and Liability Insurance 84,895.00

529 Other Insurance 328.00

530 Communications 56,511.11

549 Other Advertising/Public Relations 8,337.86

580 Travel 124,219.45

595 IU Payments By Withholding 5,692.26

599 Other Miscellaneous Purchased Services 157.46

**Total Other Purchased Services \$1,018,448.69**

**600 Supplies**

610 General Supplies 511,138.74

620 Energy 139,980.12

630 Food 6,776.07

640 Books and Periodicals 10,793.94

**Total Supplies \$668,688.87**

General Fund (10)

2000 Support Services

Total

700 Property

750 Equipment – Original and Additional

86,155.50

**Total Property**

**\$86,155.50**

800 Other Objects

810 Dues and Fees

12,613.68

890 Miscellaneous Expenditures

520.00

**Total Other Objects**

**\$13,133.68**

**Total 2000 Support Services**

**\$5,860,392.33**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	266,177.36	323,142.80	57,697.85	647,018.01
<b>Total Personnel Services – Salaries</b>	<b>\$266,177.36</b>	<b>\$323,142.80</b>	<b>\$57,697.85</b>	<b>\$647,018.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	58,813.70	86,736.18	5,242.25	150,792.13
220 Social Security Contributions	22,218.54	26,839.33		49,057.87
230 PSERS Retirement Contributions	77,439.99	92,593.55		170,033.54
250 Unemployment Compensation	(231.27)	(231.27)	462.54	
260 Workers' Compensation	1,191.75	1,473.29	493.44	3,158.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$159,432.71</b>	<b>\$207,411.08</b>	<b>\$6,198.23</b>	<b>\$373,042.02</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	29,846.25	29,846.25		97,349.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,846.25</b>	<b>\$29,846.25</b>		<b>\$97,349.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,294.00	4,294.00		8,588.00
580 Travel	366.15	1,582.88		1,949.03
<b>Total Other Purchased Services</b>	<b>\$4,660.15</b>	<b>\$5,876.88</b>		<b>\$10,537.03</b>
<b>600 Supplies</b>				
610 General Supplies	11,161.68	9,530.88		20,692.56
640 Books and Periodicals		195.00		195.00
<b>Total Supplies</b>	<b>\$11,161.68</b>	<b>\$9,725.88</b>		<b>\$20,887.56</b>
<b>Total 2100 Support Services – Students</b>	<b>\$471,278.15</b>	<b>\$576,002.89</b>	<b>\$63,896.08</b>	<b>\$1,148,834.02</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	63,399.61	63,399.61		126,799.22
<b>Total Personnel Services – Salaries</b>	<b>\$63,399.61</b>	<b>\$63,399.61</b>		<b>\$126,799.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,120.20	11,120.21		22,240.41
220 Social Security Contributions	4,675.26	4,675.27		9,350.53
230 PSERS Retirement Contributions	16,382.45	16,382.45		32,764.90
260 Workers' Compensation	304.22	304.22		608.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,482.13</b>	<b>\$32,482.15</b>		<b>\$64,964.28</b>
<b>500 Other Purchased Services</b>				
580 Travel	219.15	219.15		438.30
<b>Total Other Purchased Services</b>	<b>\$219.15</b>	<b>\$219.15</b>		<b>\$438.30</b>
<b>600 Supplies</b>				
610 General Supplies	247.65	247.66		495.31
<b>Total Supplies</b>	<b>\$247.65</b>	<b>\$247.66</b>		<b>\$495.31</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$96,348.54</b>	<b>\$96,348.57</b>		<b>\$192,697.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	63,399.61	63,399.61		126,799.22
<b>Total Personnel Services – Salaries</b>	<b>\$63,399.61</b>	<b>\$63,399.61</b>		<b>\$126,799.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,120.20	11,120.21		22,240.41
220 Social Security Contributions	4,675.26	4,675.27		9,350.53
230 PSERS Retirement Contributions	16,382.45	16,382.45		32,764.90
260 Workers' Compensation	304.22	304.22		608.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,482.13</b>	<b>\$32,482.15</b>		<b>\$64,964.28</b>
<b>500 Other Purchased Services</b>				
580 Travel	219.15	219.15		438.30
<b>Total Other Purchased Services</b>	<b>\$219.15</b>	<b>\$219.15</b>		<b>\$438.30</b>
<b>600 Supplies</b>				
610 General Supplies	247.65	247.66		495.31
<b>Total Supplies</b>	<b>\$247.65</b>	<b>\$247.66</b>		<b>\$495.31</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$96,348.54</b>	<b>\$96,348.57</b>		<b>\$192,697.11</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	146,488.68	203,454.11		349,942.79
<b>Total Personnel Services – Salaries</b>	<b>\$146,488.68</b>	<b>\$203,454.11</b>		<b>\$349,942.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38,351.65	66,274.11		104,625.76
220 Social Security Contributions	11,102.08	15,722.84		26,824.92
230 PSERS Retirement Contributions	39,057.79	54,211.34		93,269.13
260 Workers' Compensation	725.53	1,007.07		1,732.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,237.05</b>	<b>\$137,215.36</b>		<b>\$226,452.41</b>
<b>500 Other Purchased Services</b>				
580 Travel	147.00	1,363.73		1,510.73
<b>Total Other Purchased Services</b>	<b>\$147.00</b>	<b>\$1,363.73</b>		<b>\$1,510.73</b>
<b>600 Supplies</b>				
610 General Supplies	9,565.98	7,935.16		17,501.14
640 Books and Periodicals		195.00		195.00
<b>Total Supplies</b>	<b>\$9,565.98</b>	<b>\$8,130.16</b>		<b>\$17,696.14</b>
<b>Total 2120 Guidance Services</b>	<b>\$245,438.71</b>	<b>\$350,163.36</b>		<b>\$595,602.07</b>



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**General Fund (10)****2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,412.57	11,412.58	57,697.85	80,523.00
<b>Total Personnel Services – Salaries</b>	<b>\$11,412.57</b>	<b>\$11,412.58</b>	<b>\$57,697.85</b>	<b>\$80,523.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,960.07	5,960.08	5,242.25	17,162.40
220 Social Security Contributions	2,994.40	2,994.41		5,988.81
230 PSERS Retirement Contributions	10,403.63	10,403.63		20,807.26
250 Unemployment Compensation	(231.27)	(231.27)	462.54	
260 Workers' Compensation	(53.41)	(53.41)	493.44	386.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,073.42</b>	<b>\$19,073.44</b>	<b>\$6,198.23</b>	<b>\$44,345.09</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	29,846.25	29,846.25		59,692.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,846.25</b>	<b>\$29,846.25</b>		<b>\$59,692.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,225.64	1,225.64		2,451.28
<b>Total Supplies</b>	<b>\$1,225.64</b>	<b>\$1,225.64</b>		<b>\$2,451.28</b>
<b>Total 2140 Psychological Services</b>	<b>\$61,557.88</b>	<b>\$61,557.91</b>	<b>\$63,896.08</b>	<b>\$187,011.87</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

37,656.90

**Total Purchased Professional and Technical Services**

**\$37,656.90**

**Total 2160 Social Work Services**

**\$37,656.90**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	44,876.50	44,876.50		89,753.00
<b>Total Personnel Services – Salaries</b>	<b>\$44,876.50</b>	<b>\$44,876.50</b>		<b>\$89,753.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,381.78	3,381.78		6,763.56
220 Social Security Contributions	3,446.80	3,446.81		6,893.61
230 PSERS Retirement Contributions	11,596.12	11,596.13		23,192.25
260 Workers' Compensation	215.41	215.41		430.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,640.11</b>	<b>\$18,640.13</b>		<b>\$37,280.24</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,294.00	4,294.00		8,588.00
<b>Total Other Purchased Services</b>	<b>\$4,294.00</b>	<b>\$4,294.00</b>		<b>\$8,588.00</b>
<b>600 Supplies</b>				
610 General Supplies	122.41	122.42		244.83
<b>Total Supplies</b>	<b>\$122.41</b>	<b>\$122.42</b>		<b>\$244.83</b>
<b>Total 2190 Other Student Services</b>	<b>\$67,933.02</b>	<b>\$67,933.05</b>		<b>\$135,866.07</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,745.90	18,007.50		84,753.40
<b>Total Personnel Services – Salaries</b>	<b>\$66,745.90</b>	<b>\$18,007.50</b>		<b>\$84,753.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,735.62	4,200.49		19,936.11
220 Social Security Contributions	4,708.55	1,294.15		6,002.70
230 PSERS Retirement Contributions	17,247.20	4,640.74		21,887.94
260 Workers' Compensation	320.32	86.32		406.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,011.69</b>	<b>\$10,221.70</b>		<b>\$48,233.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,310.72	810.73		2,121.45
340 Technical Services	5,932.59	5,932.60	32,606.19	44,471.38
390 Other Purchased Professional and Technical Services	2,398.33	1,278.32		3,676.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,641.64</b>	<b>\$8,021.65</b>	<b>\$32,606.19</b>	<b>\$50,269.48</b>
<b>500 Other Purchased Services</b>				
530 Communications	9,866.93	9,866.94		19,733.87
580 Travel	819.68	2,499.53		3,319.21
<b>Total Other Purchased Services</b>	<b>\$10,686.61</b>	<b>\$12,366.47</b>		<b>\$23,053.08</b>
<b>600 Supplies</b>				
610 General Supplies	8,281.06	7,340.12		15,621.18
640 Books and Periodicals	5,449.28	3,607.99		9,057.27
<b>Total Supplies</b>	<b>\$13,730.34</b>	<b>\$10,948.11</b>		<b>\$24,678.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees	196.98	197.02		394.00
<b>Total Other Objects</b>	<b>\$196.98</b>	<b>\$197.02</b>		<b>\$394.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$139,013.16</b>	<b>\$59,762.45</b>	<b>\$32,606.19</b>	<b>\$231,381.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services			5,421.38	5,421.38
390 Other Purchased Professional and Technical Services	(590.17)	(590.18)		(1,180.35)
<b>Total Purchased Professional and Technical Services</b>	<b>(\$590.17)</b>	<b>(\$590.18)</b>	<b>\$5,421.38</b>	<b>\$4,241.03</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	127.00			127.00
<b>Total Supplies</b>	<b>\$127.00</b>			<b>\$127.00</b>
<b>Total 2220 Technology Support Services</b>	<b>(\$463.17)</b>	<b>(\$590.18)</b>	<b>\$5,421.38</b>	<b>\$4,368.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	1,495.00			1,495.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,495.00</b>			<b>\$1,495.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	9,866.93	9,866.94		19,733.87
<b>Total Other Purchased Services</b>	<b>\$9,866.93</b>	<b>\$9,866.94</b>		<b>\$19,733.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,623.12	4,860.62		9,483.74
<b>Total Supplies</b>	<b>\$4,623.12</b>	<b>\$4,860.62</b>		<b>\$9,483.74</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	196.98	197.02		394.00
<b>Total Other Objects</b>	<b>\$196.98</b>	<b>\$197.02</b>		<b>\$394.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$16,182.03</b>	<b>\$14,924.58</b>		<b>\$31,106.61</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	66,745.90			66,745.90
<b>Total Personnel Services – Salaries</b>	<b>\$66,745.90</b>			<b>\$66,745.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,735.62			15,735.62
220 Social Security Contributions	4,708.55			4,708.55
230 PSERS Retirement Contributions	17,247.20			17,247.20
260 Workers' Compensation	320.32			320.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,011.69</b>			<b>\$38,011.69</b>
<b>600 Supplies</b>				
610 General Supplies	3,530.94	2,479.50		6,010.44
640 Books and Periodicals	5,449.28	3,607.99		9,057.27
<b>Total Supplies</b>	<b>\$8,980.22</b>	<b>\$6,087.49</b>		<b>\$15,067.71</b>
<b>Total 2250 School Library Services</b>	<b>\$113,737.81</b>	<b>\$6,087.49</b>		<b>\$119,825.30</b>

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		18,007.50		18,007.50
<b>Total Personnel Services – Salaries</b>		<b>\$18,007.50</b>		<b>\$18,007.50</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		4,200.49		4,200.49
220 Social Security Contributions		1,294.15		1,294.15
230 PSERS Retirement Contributions		4,640.74		4,640.74
260 Workers' Compensation		86.32		86.32

<b>Total Personnel Services – Employee Benefits</b>		<b>\$10,221.70</b>		<b>\$10,221.70</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>\$28,229.20</b>		<b>\$28,229.20</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	1,310.72	810.73		2,121.45
340 Technical Services	5,932.59	5,932.60	27,184.81	39,050.00
390 Other Purchased Professional and Technical Services	1,493.50	1,868.50		3,362.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,736.81</b>	<b>\$8,611.83</b>	<b>\$27,184.81</b>	<b>\$44,533.45</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	819.68	2,499.53		3,319.21
<b>Total Other Purchased Services</b>	<b>\$819.68</b>	<b>\$2,499.53</b>		<b>\$3,319.21</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$9,556.49</b>	<b>\$11,111.36</b>	<b>\$27,184.81</b>	<b>\$47,852.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	183,702.25	199,119.93		571,386.67
<b>Total Personnel Services – Salaries</b>	<b>\$183,702.25</b>	<b>\$199,119.93</b>		<b>\$571,386.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	58,176.22	36,177.00		119,530.81
220 Social Security Contributions	13,797.65	14,859.92		42,163.60
230 PSERS Retirement Contributions	47,099.21	51,206.31		137,066.09
260 Workers' Compensation	881.54	955.02		2,741.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,954.62</b>	<b>\$103,198.25</b>		<b>\$301,502.22</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies				(1,800.00)
330 Other Professional Services				24,007.00
340 Technical Services				15,834.00
390 Other Purchased Professional and Technical Services	123.00			46,580.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$123.00</b>			<b>\$84,621.71</b>
<b>400 Purchased Property Services</b>				
440 Rentals	268.91	576.13		1,899.01
<b>Total Purchased Property Services</b>	<b>\$268.91</b>	<b>\$576.13</b>		<b>\$1,899.01</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,880.00
530 Communications	2,747.08	466.76		3,347.79
549 Other Advertising/Public Relations				1,803.20
580 Travel	704.63	2,054.47		4,507.42
599 Other Miscellaneous Purchased Services	94.30			94.30
<b>Total Other Purchased Services</b>	<b>\$3,546.01</b>	<b>\$2,521.23</b>		<b>\$11,632.71</b>
<b>600 Supplies</b>				
610 General Supplies	6,218.44	9,972.89		20,806.44
630 Food		5,600.00		5,600.00
640 Books and Periodicals	1,042.17	499.50		1,541.67
<b>Total Supplies</b>	<b>\$7,260.61</b>	<b>\$16,072.39</b>		<b>\$27,948.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	779.00	655.00		10,419.68
<b>Total Other Objects</b>	<b>\$779.00</b>	<b>\$655.00</b>		<b>\$10,419.68</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$315,634.40</b>	<b>\$322,142.93</b>		<b>\$1,009,410.11</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,303.83

**Total Personnel Services – Salaries**

**\$3,303.83**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10.27

220 Social Security Contributions

243.34

230 PSERS Retirement Contributions

853.63

260 Workers' Compensation

15.97

**Total Personnel Services – Employee Benefits**

**\$1,123.21**

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

(1,800.00)

340 Technical Services

11,907.00

390 Other Purchased Professional and Technical Services

9,010.30

**Total Purchased Professional and Technical Services**

**\$19,117.30**

500 Other Purchased Services

549 Other Advertising/Public Relations

1,803.20

580 Travel

465.00

**Total Other Purchased Services**

**\$2,268.20**

600 Supplies

610 General Supplies

58.25

**Total Supplies**

**\$58.25**

800 Other Objects

810 Dues and Fees

8,985.68

**Total Other Objects**

**\$8,985.68**

**Total 2310 Board Services**

**\$34,856.47**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				38,562.16
<b>Total Personnel Services – Salaries</b>				<b>\$38,562.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,950.22
260 Workers' Compensation				185.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,135.34</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				159.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$159.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				1,880.00
530 Communications				133.95
580 Travel				1,304.42
<b>Total Other Purchased Services</b>				<b>\$3,318.37</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$45,174.87</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

24,007.00

340 Technical Services

3,372.00

390 Other Purchased Professional and Technical Services

37,288.41

**Total Purchased Professional and Technical Services**

**\$64,667.41**

**Total 2350 Legal and Accounting Services**

**\$64,667.41**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				146,698.50
<b>Total Personnel Services – Salaries</b>				<b>\$146,698.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,167.32
220 Social Security Contributions				10,312.47
230 PSERS Retirement Contributions				37,906.94
260 Workers' Compensation				704.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,090.80</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				555.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$555.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,053.97
<b>Total Purchased Property Services</b>				<b>\$1,053.97</b>
<b>500 Other Purchased Services</b>				
530 Communications	32.02	32.03		64.05
580 Travel				(21.10)
<b>Total Other Purchased Services</b>	<b>\$32.02</b>	<b>\$32.03</b>		<b>\$42.95</b>
<b>600 Supplies</b>				
610 General Supplies				4,556.86
<b>Total Supplies</b>				<b>\$4,556.86</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$32.02</b>	<b>\$32.03</b>		<b>\$226,998.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	183,702.25	199,119.93		382,822.18
<b>Total Personnel Services – Salaries</b>	<b>\$183,702.25</b>	<b>\$199,119.93</b>		<b>\$382,822.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	58,176.22	36,177.00		94,353.22
220 Social Security Contributions	13,797.65	14,859.92		28,657.57
230 PSERS Retirement Contributions	47,099.21	51,206.31		98,305.52
260 Workers' Compensation	881.54	955.02		1,836.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,954.62</b>	<b>\$103,198.25</b>		<b>\$223,152.87</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	123.00			123.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$123.00</b>			<b>\$123.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	268.91	576.13		845.04
<b>Total Purchased Property Services</b>	<b>\$268.91</b>	<b>\$576.13</b>		<b>\$845.04</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,715.06	434.73		3,149.79
580 Travel	704.63	2,054.47		2,759.10
599 Other Miscellaneous Purchased Services	94.30			94.30
<b>Total Other Purchased Services</b>	<b>\$3,513.99</b>	<b>\$2,489.20</b>		<b>\$6,003.19</b>
<b>600 Supplies</b>				
610 General Supplies	6,218.44	9,972.89		16,191.33
630 Food		5,600.00		5,600.00
640 Books and Periodicals	1,042.17	499.50		1,541.67
<b>Total Supplies</b>	<b>\$7,260.61</b>	<b>\$16,072.39</b>		<b>\$23,333.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	779.00	655.00		1,434.00
<b>Total Other Objects</b>	<b>\$779.00</b>	<b>\$655.00</b>		<b>\$1,434.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$315,602.38</b>	<b>\$322,110.90</b>		<b>\$637,713.28</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				155,119.79
<b>Total Personnel Services – Salaries</b>				<b>\$155,119.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				29,603.81
220 Social Security Contributions				11,090.97
230 PSERS Retirement Contributions				38,114.77
260 Workers' Compensation				739.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$79,549.01</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				7,956.00
340 Technical Services				4.00
390 Other Purchased Professional and Technical Services				35,465.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$43,425.50</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				27.20
<b>Total Purchased Property Services</b>				<b>\$27.20</b>
<b>500 Other Purchased Services</b>				
580 Travel				527.70
599 Other Miscellaneous Purchased Services				63.16
<b>Total Other Purchased Services</b>				<b>\$590.86</b>
<b>600 Supplies</b>				
610 General Supplies				7,991.85
<b>Total Supplies</b>				<b>\$7,991.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees				50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$286,754.21</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2410 Supervision of Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				139,722.15
<b>Total Personnel Services – Salaries</b>				<b>\$139,722.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,114.73
220 Social Security Contributions				9,966.61
230 PSERS Retirement Contributions				35,184.73
260 Workers' Compensation				665.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$72,931.67</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				5,255.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,255.50</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				27.20
<b>Total Purchased Property Services</b>				<b>\$27.20</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services				63.16
<b>Total Other Purchased Services</b>				<b>\$63.16</b>
<b>600 Supplies</b>				
610 General Supplies				3,732.85
<b>Total Supplies</b>				<b>\$3,732.85</b>
<b>Total 2410 Supervision of Health Services</b>				<b>\$221,732.53</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2419 Supervision of Health Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				139,722.15
<b>Total Personnel Services – Salaries</b>				<b>\$139,722.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,114.73
220 Social Security Contributions				9,966.61
230 PSERS Retirement Contributions				35,184.73
260 Workers' Compensation				665.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$72,931.67</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				5,255.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,255.50</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				27.20
<b>Total Purchased Property Services</b>				<b>\$27.20</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services				63.16
<b>Total Other Purchased Services</b>				<b>\$63.16</b>
<b>600 Supplies</b>				
610 General Supplies				3,732.85
<b>Total Supplies</b>				<b>\$3,732.85</b>
<b>Total 2419 Supervision of Health Services – All Other Supervision</b>				<b>\$221,732.53</b>

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,397.64

**Total Personnel Services – Salaries**

**\$15,397.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,489.08

220 Social Security Contributions

1,124.36

230 PSERS Retirement Contributions

2,930.04

260 Workers' Compensation

73.86

**Total Personnel Services – Employee Benefits**

**\$6,617.34**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

30,210.00

**Total Purchased Professional and Technical Services**

**\$30,210.00**

500 Other Purchased Services

580 Travel

527.70

**Total Other Purchased Services**

**\$527.70**

600 Supplies

610 General Supplies

3,938.60

**Total Supplies**

**\$3,938.60**

800 Other Objects

810 Dues and Fees

50.00

**Total Other Objects**

**\$50.00**

**Total 2440 Nursing Services**

**\$56,741.28**

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

320.40

**Total Supplies**

**\$320.40**

**Total 2450 Nonpublic Health Services**

**\$320.40**

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

7,956.00

340 Technical Services

4.00

**Total Purchased Professional and Technical Services**

**\$7,960.00**

**Total 2490 Other Health Services**

**\$7,960.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				43,191.60
<b>Total Personnel Services – Salaries</b>				<b>\$43,191.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,246.25
220 Social Security Contributions				3,266.25
230 PSERS Retirement Contributions				10,764.36
260 Workers' Compensation				207.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,484.18</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				360.00
340 Technical Services				3,525.15
390 Other Purchased Professional and Technical Services				29,592.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,477.19</b>
<b>400 Purchased Property Services</b>				
440 Rentals				79.04
<b>Total Purchased Property Services</b>				<b>\$79.04</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,111.13
580 Travel				559.40
<b>Total Other Purchased Services</b>				<b>\$2,670.53</b>
<b>600 Supplies</b>				
610 General Supplies				1,364.72
<b>Total Supplies</b>				<b>\$1,364.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				750.00
890 Miscellaneous Expenditures				520.00
<b>Total Other Objects</b>				<b>\$1,270.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$105,537.26</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 43,191.60

**Total Personnel Services – Salaries \$43,191.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 9,246.25

220 Social Security Contributions 3,266.25

230 PSERS Retirement Contributions 10,764.36

260 Workers' Compensation 207.32

**Total Personnel Services – Employee Benefits \$23,484.18**

300 Purchased Professional and Technical Services

330 Other Professional Services 360.00

340 Technical Services 3,525.15

390 Other Purchased Professional and Technical Services 29,592.04

**Total Purchased Professional and Technical Services \$33,477.19**

400 Purchased Property Services

440 Rentals 79.04

**Total Purchased Property Services \$79.04**

500 Other Purchased Services

530 Communications 2,111.13

580 Travel 559.40

**Total Other Purchased Services \$2,670.53**

600 Supplies

610 General Supplies 1,364.72

**Total Supplies \$1,364.72**

800 Other Objects

810 Dues and Fees 750.00

890 Miscellaneous Expenditures 520.00

**Total Other Objects \$1,270.00**

**Total 2510 Fiscal Services \$105,537.26**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				43,191.60
<b>Total Personnel Services – Salaries</b>				<b>\$43,191.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,246.25
220 Social Security Contributions				3,266.25
230 PSERS Retirement Contributions				10,764.36
260 Workers' Compensation				207.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,484.18</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				360.00
340 Technical Services				3,525.15
390 Other Purchased Professional and Technical Services				29,592.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,477.19</b>
<b>400 Purchased Property Services</b>				
440 Rentals				79.04
<b>Total Purchased Property Services</b>				<b>\$79.04</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,111.13
580 Travel				559.40
<b>Total Other Purchased Services</b>				<b>\$2,670.53</b>
<b>600 Supplies</b>				
610 General Supplies				1,364.72
<b>Total Supplies</b>				<b>\$1,364.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				750.00
890 Miscellaneous Expenditures				520.00
<b>Total Other Objects</b>				<b>\$1,270.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$105,537.26</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				563,297.48
<b>Total Personnel Services – Salaries</b>				<b>\$563,297.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				101,299.74
220 Social Security Contributions				42,037.86
230 PSERS Retirement Contributions				139,183.87
260 Workers' Compensation				2,627.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$285,149.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				18,207.87
340 Technical Services				20,459.40
390 Other Purchased Professional and Technical Services				7,696.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$46,364.01</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				17,761.39
420 Utility Services				268,658.94
430 Repairs and Maintenance Services				20,661.56
490 Other Purchased Property Services				7,285.80
<b>Total Purchased Property Services</b>				<b>\$314,367.69</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				84,895.00
529 Other Insurance				328.00
530 Communications				(3,279.03)
<b>Total Other Purchased Services</b>				<b>\$81,943.97</b>
<b>600 Supplies</b>				
610 General Supplies	50,766.24	47,554.62		98,320.86
620 Energy				139,980.12
630 Food				1,176.07
<b>Total Supplies</b>	<b>\$50,766.24</b>	<b>\$47,554.62</b>		<b>\$239,477.05</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				11,155.50
<b>Total Property</b>				<b>\$11,155.50</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$50,766.24</b>	<b>\$47,554.62</b>		<b>\$1,541,755.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				538,814.86
<b>Total Personnel Services – Salaries</b>				<b>\$538,814.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				101,299.74
220 Social Security Contributions				40,015.61
230 PSERS Retirement Contributions				138,764.65
260 Workers' Compensation				2,585.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$282,665.85</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				3,976.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,976.87</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				10,527.64
420 Utility Services				174,711.65
430 Repairs and Maintenance Services				215.75
490 Other Purchased Property Services				2,937.54
<b>Total Purchased Property Services</b>				<b>\$188,392.58</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				328.00
530 Communications				(4,367.61)
<b>Total Other Purchased Services</b>				<b>(\$4,039.61)</b>
<b>600 Supplies</b>				
610 General Supplies	4,631.00	8,484.99		13,115.99
620 Energy				111,611.36
630 Food				1,176.07
<b>Total Supplies</b>	<b>\$4,631.00</b>	<b>\$8,484.99</b>		<b>\$125,903.44</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				11,039.16
<b>Total Property</b>				<b>\$11,039.16</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$4,631.00</b>	<b>\$8,484.99</b>		<b>\$1,146,753.15</b>

**General Fund (10)**

**2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				538,814.86
<b>Total Personnel Services – Salaries</b>				<b>\$538,814.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				101,299.74
220 Social Security Contributions				40,015.61
230 PSERS Retirement Contributions				138,764.65
260 Workers' Compensation				2,585.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$282,665.85</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				3,976.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,976.87</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				10,527.64
420 Utility Services				174,711.65
430 Repairs and Maintenance Services				215.75
490 Other Purchased Property Services				2,937.54
<b>Total Purchased Property Services</b>				<b>\$188,392.58</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				328.00
530 Communications				(4,367.61)
<b>Total Other Purchased Services</b>				<b>(\$4,039.61)</b>
<b>600 Supplies</b>				
610 General Supplies	4,631.00	8,484.99		13,115.99
620 Energy				111,611.38
630 Food				1,176.07
<b>Total Supplies</b>	<b>\$4,631.00</b>	<b>\$8,484.99</b>		<b>\$125,903.44</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				11,039.16
<b>Total Property</b>				<b>\$11,039.16</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$4,631.00</b>	<b>\$8,484.99</b>		<b>\$1,146,753.15</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				24,482.62
<b>Total Personnel Services – Salaries</b>				<b>\$24,482.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,022.25
230 PSERS Retirement Contributions				419.22
260 Workers' Compensation				41.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,483.45</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				18,167.07
340 Technical Services				20,459.40
390 Other Purchased Professional and Technical Services				3,719.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,346.34</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				7,233.75
420 Utility Services				93,947.29
430 Repairs and Maintenance Services				20,335.81
490 Other Purchased Property Services				4,348.26
<b>Total Purchased Property Services</b>				<b>\$125,865.11</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				84,895.00
530 Communications				1,088.58
<b>Total Other Purchased Services</b>				<b>\$85,983.58</b>
<b>600 Supplies</b>				
610 General Supplies	43,955.70	38,865.67		82,821.37
620 Energy				28,368.74
<b>Total Supplies</b>	<b>\$43,955.70</b>	<b>\$38,865.67</b>		<b>\$111,190.11</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$43,955.70</b>	<b>\$38,865.67</b>		<b>\$392,351.21</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				40.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$40.80</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				110.00
<b>Total Purchased Property Services</b>				<b>\$110.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,179.54	203.96		2,383.50
<b>Total Supplies</b>	<b>\$2,179.54</b>	<b>\$203.96</b>		<b>\$2,383.50</b>
<b>700 <u>Property</u></b>				
750 Equipment – Original and Additional				116.34
<b>Total Property</b>				<b>\$116.34</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$2,179.54</b>	<b>\$203.96</b>		<b>\$2,650.64</b>

**General Fund (10)**

**2700 Student Transportation Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

340 Technical Services

202.17

390 Other Purchased Professional and Technical Services

964.00

**Total Purchased Professional and Technical Services**

**\$1,166.17**

**500 Other Purchased Services**

513 Contracted Carriers

627.00

729,063.38

516 Student Transportation Services From the IU

7,364.17

530 Communications

354.90

580 Travel

112,368.35

**Total Other Purchased Services**

**\$627.00**

**\$849,150.80**

**Total 2700 Student Transportation Services**

**\$627.00**

**\$850,316.97**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

202.17

390 Other Purchased Professional and Technical Services

964.00

**Total Purchased Professional and Technical Services**

**\$1,166.17**

500 Other Purchased Services

513 Contracted Carriers

627.00

727,302.63

516 Student Transportation Services From the IU

7,364.17

530 Communications

354.90

580 Travel

112,368.35

**Total Other Purchased Services**

**\$627.00**

**\$847,390.05**

**Total 2720 Vehicle Operation Services**

**\$627.00**

**\$848,556.22**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				1,760.75
<b>Total Other Purchased Services</b>				<b>\$1,760.75</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$1,760.75</b>



**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				44,633.94
<b>Total Personnel Services – Salaries</b>					<b>\$44,633.94</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				7,828.20
	220 Social Security Contributions				3,275.09
	230 PSERS Retirement Contributions				11,533.34
	260 Workers' Compensation				214.24
<b>Total Personnel Services – Employee Benefits</b>					<b>\$22,850.87</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				539.95
	340 Technical Services				148,431.98
<b>Total Purchased Professional and Technical Services</b>					<b>\$148,971.93</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				3,446.00
	440 Rentals				2,569.38
	490 Other Purchased Property Services				380.00
<b>Total Purchased Property Services</b>					<b>\$6,395.38</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				25,654.45
	549 Other Advertising/Public Relations				6,534.66
	580 Travel				988.34
<b>Total Other Purchased Services</b>					<b>\$33,177.45</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				346,341.13
<b>Total Supplies</b>					<b>\$346,341.13</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				75,000.00
<b>Total Property</b>					<b>\$75,000.00</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,000.00
<b>Total Other Objects</b>					<b>\$1,000.00</b>
<b>Total 2800 Support Services – Central</b>					<b>\$678,370.70</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 44,633.94

**Total Personnel Services – Salaries \$44,633.94**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,828.20

220 Social Security Contributions 3,275.09

230 PSERS Retirement Contributions 11,533.34

260 Workers' Compensation 214.24

**Total Personnel Services – Employee Benefits \$22,850.87**

300 Purchased Professional and Technical Services

330 Other Professional Services 539.95

340 Technical Services 148,431.98

**Total Purchased Professional and Technical Services \$148,971.93**

400 Purchased Property Services

430 Repairs and Maintenance Services 3,446.00

440 Rentals 2,569.38

490 Other Purchased Property Services 380.00

**Total Purchased Property Services \$6,395.38**

500 Other Purchased Services

530 Communications 25,654.45

549 Other Advertising/Public Relations 6,534.66

580 Travel 988.34

**Total Other Purchased Services \$33,177.45**

600 Supplies

610 General Supplies 346,341.13

**Total Supplies \$346,341.13**

700 Property

750 Equipment – Original and Additional 75,000.00

**Total Property \$75,000.00**

800 Other Objects

810 Dues and Fees 1,000.00

**Total Other Objects \$1,000.00**

**Total 2810 Planning, Research, Development and Evaluation Services \$678,370.70**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies				2,340.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,340.00</b>
<b>500 <u>Other Purchased Services</u></b>				
595 IU Payments By Withholding				5,692.26
<b>Total Other Purchased Services</b>				<b>\$5,692.26</b>
<b>Total 2900 Other Support Services</b>				<b>\$8,032.26</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies				2,340.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,340.00</b>
<b>500 <u>Other Purchased Services</u></b>				
595 IU Payments By Withholding				5,692.26
<b>Total Other Purchased Services</b>				<b>\$5,692.26</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$8,032.26</b>

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	245,342.29
<b>Total Personnel Services – Salaries</b>	<b>\$245,342.29</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	178.57
220 Social Security Contributions	18,639.63
230 PSERS Retirement Contributions	45,443.88
260 Workers’ Compensation	1,157.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,419.18</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	195.00
330 Other Professional Services	31,958.50
340 Technical Services	3,677.29
390 Other Purchased Professional and Technical Services	6,838.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,668.94</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	213.10
440 Rentals	10,390.05
<b>Total Purchased Property Services</b>	<b>\$10,603.15</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	25,776.24
580 Travel	51,369.21
<b>Total Other Purchased Services</b>	<b>\$77,145.45</b>
<b>600 Supplies</b>	
610 General Supplies	75,755.55
<b>Total Supplies</b>	<b>\$75,755.55</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	51,956.89
<b>Total Property</b>	<b>\$51,956.89</b>
<b>800 Other Objects</b>	
810 Dues and Fees	13,035.54
860 Grants To Municipal and Community Service Organizations	100,000.00
<b>Total Other Objects</b>	<b>\$113,035.54</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$681,926.99</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			245,342.29
<b>Total Personnel Services – Salaries</b>				<b>\$245,342.29</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			178.57
	220 Social Security Contributions			18,639.63
	230 PSERS Retirement Contributions			45,443.88
	260 Workers' Compensation			1,157.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,419.18</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			195.00
	330 Other Professional Services			31,958.50
	340 Technical Services			2,488.02
	390 Other Purchased Professional and Technical Services			6,838.15
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,479.67</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			213.10
	440 Rentals			10,390.05
<b>Total Purchased Property Services</b>				<b>\$10,603.15</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			25,776.24
	580 Travel			51,369.21
<b>Total Other Purchased Services</b>				<b>\$77,145.45</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			75,132.55
<b>Total Supplies</b>				<b>\$75,132.55</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment – Original and Additional			51,956.89
<b>Total Property</b>				<b>\$51,956.89</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			13,035.54
<b>Total Other Objects</b>				<b>\$13,035.54</b>
<b>Total 3200 Student Activities</b>				<b>\$580,114.72</b>

**General Fund (10)**

**3300 Community Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

340 Technical Services

1,189.27

**Total Purchased Professional and Technical Services**

**\$1,189.27**

**600 Supplies**

610 General Supplies

623.00

623.00

**Total Supplies**

**\$623.00**

**\$623.00**

**800 Other Objects**

860 Grants To Municipal and Community Service Organizations

100,000.00

**Total Other Objects**

**\$100,000.00**

**Total 3300 Community Services**

**\$623.00**

**\$101,812.27**

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	25,000.00
340 Technical Services	100,828.14
390 Other Purchased Professional and Technical Services	231,988.31

<b>Total Purchased Professional and Technical Services</b>	<b>\$357,816.45</b>
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**500 Other Purchased Services**

549 Other Advertising/Public Relations	2,665.00
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<b>Total Other Purchased Services</b>	<b>\$2,665.00</b>
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**700 Property**

750 Equipment – Original and Additional	497,745.18
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<b>Total Property</b>	<b>\$497,745.18</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$858,226.63</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				25,000.00
340 Technical Services				100,828.14
390 Other Purchased Professional and Technical Services				231,988.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$357,816.45</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				2,665.00
<b>Total Other Purchased Services</b>				<b>\$2,665.00</b>
<b>700 <u>Property</u></b>				
750 Equipment – Original and Additional				497,745.18
<b>Total Property</b>				<b>\$497,745.18</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$858,226.63</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

243,216.26

880 Refunds of Prior Years' Receipts

2.29

**Total Other Objects**

**\$243,218.55**

**900 Other Uses of Funds**

910 Redemption of Principal

160,000.00

**Total Other Uses of Funds**

**\$160,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$403,218.55**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				243,216.26
880 Refunds of Prior Years' Receipts				2.29
<b>Total Other Objects</b>				<b>\$243,218.55</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				160,000.00
<b>Total Other Uses of Funds</b>				<b>\$160,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$403,218.55</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				243,216.26
<b>Total Other Objects</b>				<b>\$243,216.26</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				160,000.00
<b>Total Other Uses of Funds</b>				<b>\$160,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$403,216.26</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2.29
<b>Total Other Objects</b>				<b>\$2.29</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$2.29</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

3,562.34

**Total Other Objects**

**\$3,562.34**

**Total 2000 Support Services**

**\$3,562.34**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,562.34

**Total Other Objects**

**\$3,562.34**

**Total 2300 Support Services – Administration**

**\$3,562.34**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,562.34

**Total Other Objects**

**\$3,562.34**

**Total 2390 Other Administration Services**

**\$3,562.34**



**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 3,161,202.53

340 Technical Services 1,002,928.75

**Total Purchased Professional and Technical Services \$4,164,131.28**

**500 Other Purchased Services**

520 Insurance – General 299,848.00

**Total Other Purchased Services \$299,848.00**

**700 Property**

750 Equipment – Original and Additional 1,388,147.59

**Total Property \$1,388,147.59**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,852,126.87**

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**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

3,161,202.53

340 Technical Services

1,002,928.75

**Total Purchased Professional and Technical Services**

**\$4,164,131.28**

**500 Other Purchased Services**

520 Insurance – General

299,848.00

**Total Other Purchased Services**

**\$299,848.00**

**700 Property**

750 Equipment – Original and Additional

1,388,147.59

**Total Property**

**\$1,388,147.59**

**Total 4600 Existing Building Improvement Services**

**\$5,852,126.87**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	10,579,733.08				
1200 Special Programs - Elementary / Secondary	2,042,294.64				
1300 Vocational Education	171,910.78				
1400 Other Instructional Programs - Elementary / Secondary	61,566.83				
1800 Pre-Kindergarten	42,892.04				
<b>Total Instruction</b>	<b>\$12,898,397.37</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,148,834.02				
2200 Support Services - Instructional Staff	231,381.80				
2300 Support Services - Administration	1,009,410.11				
2400 Support Services - Pupil Health	286,754.21				
2500 Support Services - Business	105,537.26				
2600 Operation and Maintenance of Plant Services	1,541,755.00				
2700 Student Transportation Services	850,316.97				
2800 Support Services - Central	678,370.70				
2900 Other Support Services	8,032.26				
<b>Total Support Services</b>	<b>\$5,860,392.33</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	580,114.72				
3300 Community Services	101,812.27				
<b>Total Operation of Non-Instructional Services</b>	<b>\$681,926.99</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	858,226.63				
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$858,226.63</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	403,218.55				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$403,218.55</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$20,702,161.87</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					10,579,733.08
1200 Special Programs - Elementary / Secondary					2,042,294.64
1300 Vocational Education					171,910.78
1400 Other Instructional Programs - Elementary / Secondary					61,566.83
1800 Pre-Kindergarten					42,892.04
<b>Total Instruction</b>					<b>\$12,898,397.37</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,148,834.02
2200 Support Services - Instructional Staff					231,381.80
2300 Support Services - Administration		3,562.34			1,012,972.45
2400 Support Services - Pupil Health					286,754.21
2500 Support Services - Business					105,537.26
2600 Operation and Maintenance of Plant Services					1,541,755.00
2700 Student Transportation Services					850,316.97
2800 Support Services - Central					678,370.70
2900 Other Support Services					8,032.26
<b>Total Support Services</b>		<b>\$3,562.34</b>			<b>\$5,863,954.67</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					580,114.72
3300 Community Services					101,812.27
<b>Total Operation of Non-Instructional Services</b>					<b>\$681,926.99</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		5,852,126.87			6,710,353.50
<b>Total Facilities Acquisition, Construction and Improvement</b>		<b>\$5,852,126.87</b>			<b>\$6,710,353.50</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					403,218.55
<b>Total Other Expenditures and Financing Uses</b>					<b>\$403,218.55</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$5,855,689.21</b>			<b>\$26,557,851.08</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	8,929,678.60
Total Federally Funded salaries subject to PSERS withholding	255,154.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	232,155.34
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$232,155.34</b> <hr/>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,572,449.66	144,989.95	1,717,439.61
	212 Dental Insurance	84,902.83	6,933.80	91,836.63
	215 Eye Care Insurance	11,693.00	937.00	12,630.00
	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>\$1,669,045.49</b>	<b>\$152,860.75</b>	<b>\$1,821,906.24</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,669,045.49</b>	<b>\$152,860.75</b>	<b>\$1,821,906.24</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		560,267.89	560,267.89		595,602.07	595,602.07
2140 Psychological Services	93,550.37	27,511.99	121,062.36	83,551.20	103,460.67	187,011.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		35,632.14	35,632.14		37,656.90	37,656.90
2260 Instruction and Curriculum Development Services		38,961.07	38,961.07		28,229.20	28,229.20
2350 Legal and Accounting Services		57,532.50	57,532.50		64,667.41	64,667.41
2420 Medical Services						
2440 Nursing Services		17,998.80	17,998.80		56,741.28	56,741.28
2700 Student Transportation Services	176,334.48	658,361.04	834,695.52	185,045.69	665,271.28	850,316.97
<b>Total</b>	<b>\$269,884.85</b>	<b>\$1,396,265.43</b>	<b>\$1,666,150.28</b>	<b>\$268,596.89</b>	<b>\$1,551,628.81</b>	<b>\$1,820,225.70</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		9,515,000.00			819,752.00	773,454.00	27,271,000.00	38,379,206.00
2. Additional Debt Incurred During Year							1,880,000.00	1,880,000.00
3. Retirements and Repayments		160,000.00			96,953.00	71,829.00		328,782.00
4. Debt at End of Fiscal Year		9,355,000.00			722,799.00	701,625.00	29,151,000.00	39,930,424.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,355,000.00			722,799.00	701,625.00	29,151,000.00	39,930,424.00
7. Current Portion P&I - Due within 1 year		663,806.00						663,806.00
8. Interest Paid during current fiscal year		243,216.00						243,216.00

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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



**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	160,000.00		243,216.26	403,216.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$160,000.00</b>		<b>\$243,216.26</b>	<b>\$403,216.26</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			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	09/2014	9,515,000.00		160,000.00	9,355,000.00	663,806.00	243,216.00
Compensated Absences		773,454.00		71,829.00	701,625.00		
Other Post-Employment Benefits (OPEB)		819,752.00		96,953.00	722,799.00		
Net Pension Liability		27,271,000.00	1,880,000.00		29,151,000.00		
<b>Totals for Debt Entered:</b>		<b>\$38,379,206.00</b>	<b>\$1,880,000.00</b>	<b>\$328,782.00</b>	<b>\$39,930,424.00</b>	<b>\$663,806.00</b>	<b>\$243,216.00</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	322,595.54
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,203.81
<b>Section 1 Total</b>	<b>\$323,799.35</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		1,203.81	1,203.81
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,889.68		30,889.68
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	139,485.43		139,485.43
8 Career and Technology Centers	151,331.47		151,331.47
9 Approved Private Schools	888.96		888.96
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$322,595.54</b>	<b>\$1,203.81</b>	<b>\$323,799.35</b>