LEA Name : North Schuylkill SD
Address : 15 Academy Lane
Ashland , PA 17921

County : Schuylkill
AUN Number : 129545003
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

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.

Robert J. Adelf
Chief School Administrator Signature

10/21/2025
Date

Mari Lynn Craig
Board Secretary Signature

10/21/2025
Date

ROBERT AMOS
Contact Person

(570)874-8912 Ext :
Contact Person Telephone Number

ramos@northschuylkill.net
Contact Person E-mail Address

Contact Person Fax Number

Printed 10/21/2025 9:00:58 AM

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

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

LEA Name : North Schuylkill SD
AUN Number : 129545003
County : Schuylkill

Audit Certification Due:
12/31/2025

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Robert J. Adell
Signature

10/21/2025
Date

Board Secretary

Mary Lynn Craig
Signature

10/21/2025
Date

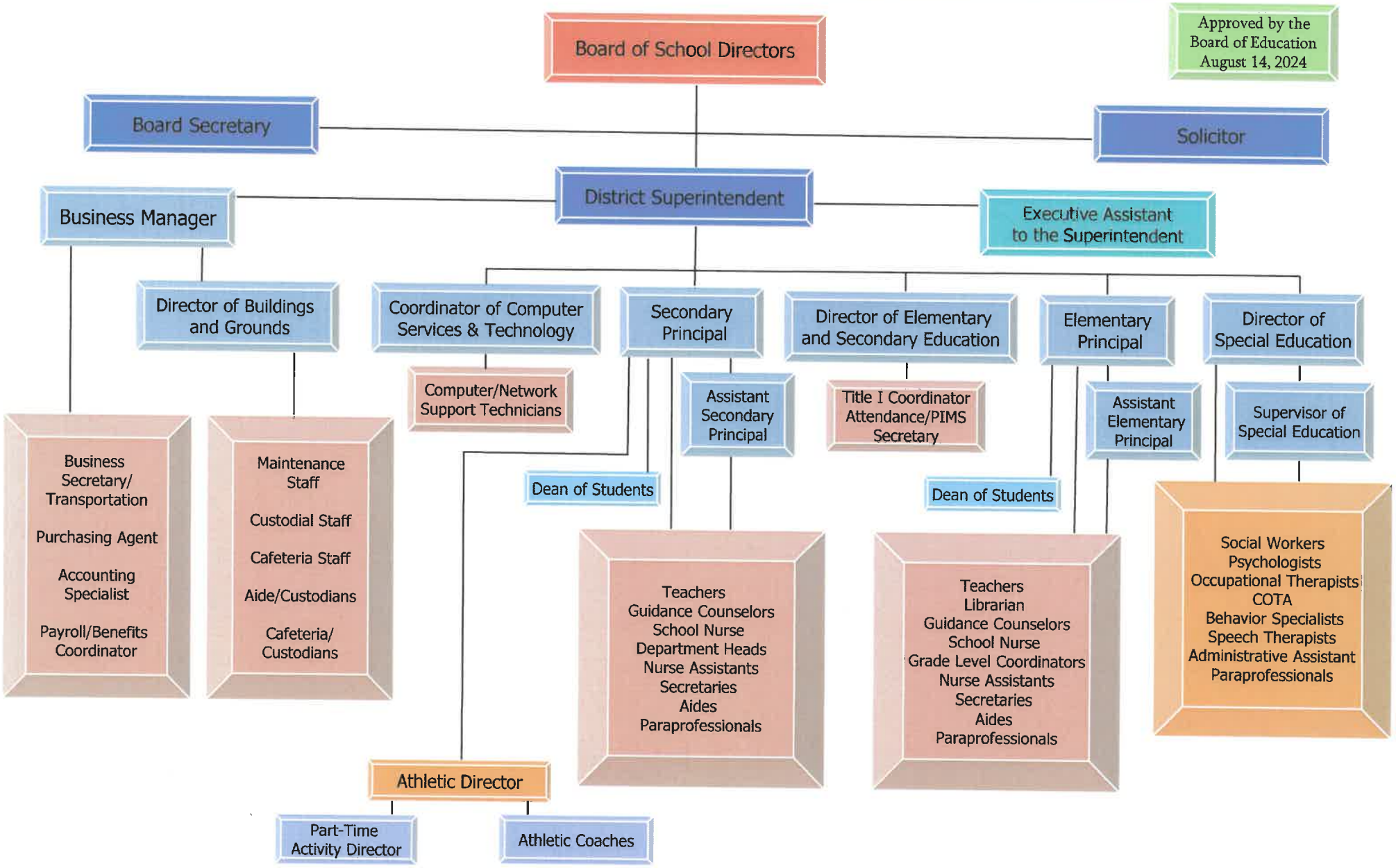
ROBERT AMOS
Contact Person

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Contact Person E-mail Address

Contact Person Fax Number

NORTH SCHUYLKILL SCHOOL DISTRICT
Organizational Chart



NORTH SCHUYLKILL SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 29, 2011
Last Reviewed	June 21, 2023

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1] [2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $154,246.00	Interest Earned during the year as 2 projects were delayed
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $288,433.58 6153, Prior AFR Rev Detail: $191,551.53	A large parcel was transferred during the year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $3,495.23 Prior Year SESS Schedule 2350: $6,173.00	Not as much legal consultation during the year for special education.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,470,433				
0110 Investments					
0120 Taxes Receivable	2,725,380				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,559,926				
0143 Federal Revenue Receivable	595,106				
0145 Other Intergovernmental Revenue Receivable	102,999				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,143				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	11,756				
0190 Other Current Assets					
Total Assets	**$14,468,743**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$14,468,743**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,073,745			
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$3,073,745**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$3,073,745**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	12,544,178
0110	Investments	
0120	Taxes Receivable	2,725,380
0130	Due From Other Funds	
0141	Due From Other Governments	
0142	State Revenue Receivable	1,559,926
0143	Federal Revenue Receivable	595,106
0145	Other Intergovernmental Revenue Receivable	102,999
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	3,143
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	11,756
0190	Other Current Assets	
Total Assets		**$17,542,488**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$17,542,488**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	381,060				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,905,004				
0462 Payroll Deductions and Withholding	21,925				
0480 Unearned Revenues	2,169,904				
0490 Other Current Liabilities					
Total Liabilities	**$5,477,893**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,124,483				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	450,000				
0850 Unassigned Fund Balance	7,416,367				
Total Fund Balances	**$8,990,850**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$14,468,743**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		3,073,745			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,073,745**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$3,073,745**			

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	381,060
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,905,004
0462 Payroll Deductions and Withholding	21,925
0480 Unearned Revenues	2,169,904
0490 Other Current Liabilities	
Total Liabilities	**$5,477,893**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	4,198,228
0830 Committed Fund Balance	
0840 Assigned Fund Balance	450,000
0850 Unassigned Fund Balance	7,416,367
Total Fund Balances	**$12,064,595**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$17,542,488**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	15,409,270				
7000 Revenue from State Sources	23,427,149				
8000 Revenue from Federal Sources	965,409				
Total Revenues	**$39,801,828**				
Expenditures					
1000 Instruction	22,790,561				
2000 Support Services	12,199,481				
3000 Operation of Non-Instructional Services	867,249				
4000 Facilities Acquisition, Construction and Improvement Services	60,100				
5110 Debt Service	2,105,345				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$38,022,736**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,779,092**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,400,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($1,400,000)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		154,246			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$154,246**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,076,768			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$1,076,768**			
Excess (Deficiency) Of Revenues Over Expenditures		**($922,522)**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		1,400,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$1,400,000**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	15,563,516
7000 Revenue from State Sources	23,427,149
8000 Revenue from Federal Sources	965,409
Total Revenues	**$39,956,074**
Expenditures	
1000 Instruction	22,790,561
2000 Support Services	12,199,481
3000 Operation of Non-Instructional Services	867,249
4000 Facilities Acquisition, Construction and Improvement Services	1,136,868
5110 Debt Service	2,105,345
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$39,099,504**
Excess (Deficiency) Of Revenues Over Expenditures	**$856,570**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	1,400,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,400,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$0**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$379,092**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,611,757				
Fund Balance - End Of Year	**$8,990,849**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$477,478**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,596,267			
Fund Balance - End Of Year		**$3,073,745**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$856,570**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	11,208,024
Fund Balance - End Of Year	**$12,064,594**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,389,265			1,389,265	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,389,265**			**$1,389,265**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	160,732			160,732	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$160,732**			**$160,732**	
0910 Deferred Outflows of Resources	178,714			178,714	
Total Assets And Deferred Outflows Of Resources	**$1,728,711**			**$1,728,711**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	17,258			17,258	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	26,143			26,143	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,471			3,471	
0490 Other Current Liabilities					
Total Current Liabilities	**$46,872**			**$46,872**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	822,601			822,601	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$822,601**			**$822,601**	
Total Liabilities	**$869,473**			**$869,473**	
0950 Deferred Inflows of Resources	56,962			56,962	
Net Position					
0791 Net Investment in Capital Assets	160,732			160,732	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	641,544			641,544	
Total Net Position	**$802,276**			**$802,276**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,728,711**			**$1,728,711**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	93,278			93,278	
0071 Charges for Services					
0072 Other Operating Revenue	14,648			14,648	
Total Operating Revenues	**$107,926**			**$107,926**	
Operating Expenses					
100 Personnel Services – Salaries	387,119			387,119	
200 Personnel Services – Employee Benefits	277,805			277,805	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,910			14,910	
500 Other Purchased Services	766,015			766,015	
600 Supplies	39,806			39,806	
740 Depreciation	34,756			34,756	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,520,411**			**$1,520,411**	
Operating Income (Loss)	**($1,412,485)**			**($1,412,485)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	42,866			42,866	
6830 Federal Revenue from Intermediary Sources					
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	162,036			162,036	
8000 Revenue from Federal Sources	1,372,207			1,372,207	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,577,109**			**$1,577,109**	
Income (Loss) Before Contributions And Transfers	**$164,624**			**$164,624**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
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					
Change In Net Position	**$164,624**			**$164,624**	
0002 Net Position - Beginning of Fiscal Year	637,652			637,652	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$802,276**			**$802,276**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	111,397			111,397	
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	701,769			701,769	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	816,196			816,196	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,406,568)**			**($1,406,568)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	162,036			162,036	
0023 Receipts From Federal Sources -8000	1,372,207			1,372,207	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,534,243**			**$1,534,243**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	42,866			42,866	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$42,866**	**$42,866**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**170,541**			**170,541**	
0004 Cash and Cash Equivalents Beginning of Year	1,218,724			1,218,724	
Cash and Cash Equivalents at Year End	**$1,389,265**			**$1,389,265**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,412,485)			(1,412,485)	
Adjustments					
0051 Depreciation and Net Amortization	34,756			34,756	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(1,678)			(1,678)	
0056 (Inc) Dec in Inventories (0170)					
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)	4,536			4,536	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,012			3,012	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(38,180)			(38,180)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,471			3,471	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$5,917**			**$5,917**	
Cash Provided By (Used for) Total	**($1,406,568)**			**($1,406,568)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	286,556			189,702
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$286,556**			**$189,702**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$286,556**			**$189,702**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			476,258
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$476,258**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$476,258**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				189,702
Total Liabilities				**$189,702**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	286,556			
0799 Unrestricted Net Position				
Total Net Position	**$286,556**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$286,556**			**$189,702**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			189,702
Total Liabilities			**$189,702**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			286,556
0799 Unrestricted Net Position			
Total Net Position			**$286,556**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$476,258**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions	225					
0095 Net Investment Earnings	867					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,900					
0094 Other Deductions						
Change In Net Position	**($2,808)**					
0006 Net Position – Beginning of Fiscal Year	289,364					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$286,556**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	225
0095 Net Investment Earnings	867
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,900
0094 Other Deductions	
Change In Net Position	**($2,808)**
0006 Net Position – Beginning of Fiscal Year	289,364
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$286,556**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	9,328,506.50			9,328,506.50
6113	Public Utility Realty Taxes	11,257.64			11,257.64
6114	Payments in Lieu of Current Taxes - State / Local	30,207.65			30,207.65
6143	Current Act 511 Local Services Taxes	24,395.46			24,395.46
6151	Current Act 511 Earned Income Taxes	1,919,629.03			1,919,629.03
6152	Current Act 511 Occupation Taxes	718,799.10			718,799.10
6153	Current Act 511 Real Estate Transfer Taxes	288,433.58			288,433.58
6411	Delinquent Real Estate Taxes	1,359,922.57			1,359,922.57
6452	Delinquent Act 511 Occupation Taxes	449,925.33			449,925.33
6500	Earnings on Investments	528,785.54			
6700	Revenues from LEA Activities	73,733.25			
6821	State Revenue Received from Other Pennsylvania Public LEAs	93,415.53			
6832	Federal IDEA Revenue Received as Pass Through	385,444.44			
6910	Rentals	20,071.25			
6920	Contributions and Donations from Private Sources	31,654.32			
6941	Regular Day School Tuition	8,958.92			
6942	Summer School Tuition	3,310.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	92,870.07			
6961	Transportation Services Provided Other Pennsylvania LEAs	36,540.00			
6999	Other Revenues Not Specified Above	3,409.81			
TOTAL Revenue from Local Sources		**$15,409,269.99**			**$14,131,076.86**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	11,714,336.65
7140	Charter Schools	120,807.00
7160	Tuition for Orphans Subsidy	57,953.92
7271	Special Education funds for School-Aged Pupils	2,055,253.92
7311	Pupil Transportation Subsidy	1,816,497.56
7312	Nonpublic and Charter School Pupil Transportation Subsidy	16,555.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	636,909.04
7331	State Reimbursement for Health Services	37,645.28
7332	Feminine Hygiene Product Funding	3,608.50
7340	State Property Tax Reduction Allocation	632,580.30
7362	School Mental Health & Safety and Security Grants	77,218.41
7531	Ready to Learn-Foundation	346,904.00
7532	Ready to Learn-Adequacy Supplement	963,728.62
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	635,255.00
7810	State Share of Social Security and Medicare Taxes	783,263.93
7820	State Share of Retirement Contributions	3,528,631.76
TOTAL Revenue from State Sources		**$23,427,148.89**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	550,632.00			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,649.00			
8517	Title IV - 21st Century Schools	17,367.18			
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	19,453.98			
8751	ARP ESSER Learning Loss	6,320.00			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	293,986.49			
TOTAL Revenue from Federal Sources		**$965,408.65**			
TOTAL FROM ALL SOURCES		**$39,801,827.53**			**$14,131,076.86**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	9,328,506.50					
6113 Public Utility Realty Taxes	11,257.64					
6114 Payments in Lieu of Current Taxes - State / Local	30,207.65					
6143 Current Act 511 Local Services Taxes	24,395.46					
6151 Current Act 511 Earned Income Taxes	1,919,629.03					
6152 Current Act 511 Occupation Taxes	718,799.10					
6153 Current Act 511 Real Estate Transfer Taxes	288,433.58					
6411 Delinquent Real Estate Taxes	1,359,922.57					
6452 Delinquent Act 511 Occupation Taxes	449,925.33					
6500 Earnings on Investments	528,785.54					
6700 Revenues from LEA Activities	73,733.25					
6821 State Revenue Received from Other Pennsylvania Public LEAs	93,415.53					
6832 Federal IDEA Revenue Received as Pass Through	385,444.44					
6910 Rentals	20,071.25					
6920 Contributions and Donations from Private Sources	31,654.32					
6941 Regular Day School Tuition	8,958.92					
6942 Summer School Tuition	3,310.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	92,870.07					
6961 Transportation Services Provided Other Pennsylvania LEAs	36,540.00					
6999 Other Revenues Not Specified Above	3,409.81					
6000 Total Revenue from Local Sources	**$15,409,269.99**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,714,336.65					
7140 Charter Schools	120,807.00					
7160 Tuition for Orphans Subsidy	57,953.92					
7271 Special Education funds for School-Aged Pupils	2,055,253.92					
7311 Pupil Transportation Subsidy	1,816,497.56					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,555.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	636,909.04					
7331 State Reimbursement for Health Services	37,645.28					
7332 Feminine Hygiene Product Funding	3,608.50					
7340 State Property Tax Reduction Allocation	632,580.30					
7362 School Mental Health & Safety and Security Grants	77,218.41					
7531 Ready to Learn-Foundation	346,904.00					
7532 Ready to Learn-Adequacy Supplement	963,728.62					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					9,328,506.50
6113 Public Utility Realty Taxes					11,257.64
6114 Payments in Lieu of Current Taxes - State / Local					30,207.65
6143 Current Act 511 Local Services Taxes					24,395.46
6151 Current Act 511 Earned Income Taxes					1,919,629.03
6152 Current Act 511 Occupation Taxes					718,799.10
6153 Current Act 511 Real Estate Transfer Taxes					288,433.58
6411 Delinquent Real Estate Taxes					1,359,922.57
6452 Delinquent Act 511 Occupation Taxes					449,925.33
6500 Earnings on Investments	154,246.00				683,031.54
6700 Revenues from LEA Activities					73,733.25
6821 State Revenue Received from Other Pennsylvania Public LEAs					93,415.53
6832 Federal IDEA Revenue Received as Pass Through					385,444.44
6910 Rentals					20,071.25
6920 Contributions and Donations from Private Sources					31,654.32
6941 Regular Day School Tuition					8,958.92
6942 Summer School Tuition					3,310.00
6944 Receipts from Other LEAs in Pennsylvania - Education					92,870.07
6961 Transportation Services Provided Other Pennsylvania LEAs					36,540.00
6999 Other Revenues Not Specified Above					3,409.81
6000 Total Revenue from Local Sources	**$154,246.00**				**$15,563,515.99**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,714,336.65
7140 Charter Schools					120,807.00
7160 Tuition for Orphans Subsidy					57,953.92
7271 Special Education funds for School-Aged Pupils					2,055,253.92
7311 Pupil Transportation Subsidy					1,816,497.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy					16,555.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					636,909.04
7331 State Reimbursement for Health Services					37,645.28
7332 Feminine Hygiene Product Funding					3,608.50
7340 State Property Tax Reduction Allocation					632,580.30
7362 School Mental Health & Safety and Security Grants					77,218.41
7531 Ready to Learn-Foundation					346,904.00
7532 Ready to Learn-Adequacy Supplement					963,728.62

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	635,255.00					
7810 State Share of Social Security and Medicare Taxes	783,263.93					
7820 State Share of Retirement Contributions	3,528,631.76					
7000 Total Revenue from State Sources	**$23,427,148.89**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	550,632.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,649.00					
8517 Title IV - 21st Century Schools	17,367.18					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	19,453.98					
8751 ARP ESSER Learning Loss	6,320.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	293,986.49					
8000 Total Revenue from Federal Sources	**$965,408.65**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$39,801,827.53**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					635,255.00
7810 State Share of Social Security and Medicare Taxes					783,263.93
7820 State Share of Retirement Contributions					3,528,631.76
7000 Total Revenue from State Sources					**$23,427,148.89**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					550,632.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					77,649.00
8517 Title IV - 21st Century Schools					17,367.18
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					19,453.98
8751 ARP ESSER Learning Loss					6,320.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					293,986.49
8000 Total Revenue from Federal Sources					**$965,408.65**
9000 Other Financing Sources					
9310 General Fund Transfers	1,400,000.00				1,400,000.00
9000 Total Other Financing Sources	**$1,400,000.00**				**$1,400,000.00**
Total From All Sources	**$1,554,246.00**				**$41,356,073.53**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	15,409,269.99					
Revenue from State Sources	23,427,148.89					
Revenue from Federal Sources	965,408.65					
Other Financing Sources						
Total From All Sources	**$39,801,827.53**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	154,246.00				15,563,515.99
Revenue from State Sources					23,427,148.89
Revenue from Federal Sources					965,408.65
Other Financing Sources	1,400,000.00				1,400,000.00
Total From All Sources	**$1,554,246.00**				**$41,356,073.53**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	130,628.49
120 Professional – Educational	9,031,286.76
130 Professional – Other	2,660.00
190 Instructional Assistant	660,449.30
Total Personnel Services – Salaries	**$9,825,024.55**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,515,003.41
220 Social Security Contributions	736,375.19
230 PSERS Retirement Contributions	3,266,033.11
250 Unemployment Compensation	(20,883.55)
260 Workers' Compensation	49,078.21
291 Other Retirement Plans	10,000.00
Total Personnel Services – Employee Benefits	**$7,555,606.37**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	533,551.59
323 Professional Educational Services – Other Educational Agencies	579,078.39
329 Professional Educational Services – Other	6,439.99
330 Other Professional Services	2,400.00
390 Other Purchased Professional and Technical Services	121,641.12
Total Purchased Professional and Technical Services	**$1,243,111.09**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,172.60
440 Rentals	63,151.29
Total Purchased Property Services	**$64,323.89**
500 Other Purchased Services	
510 Student Transportation Services	6,702.03
530 Communications	17,084.08
561 Tuition To Other School Districts Within the State	651,377.65
562 Tuition To Pennsylvania Charter Schools	1,963,458.86
564 Tuition To Career and Technology Centers	746,052.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,341.41
580 Travel	1,183.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	553.73
Total Other Purchased Services	**$3,387,753.54**
600 Supplies	
610 General Supplies	582,692.41
630 Food	851.02
640 Books and Periodicals	56,002.74
Total Supplies	**$639,546.17**
700 Property	
768 Capitalized Technology Software - Replacement	68,136.00
Total Property	**$68,136.00**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	7,059.30
Total Other Objects	**$7,059.30**
Total 1000 Instruction	**$22,790,560.91**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	61,882.80	68,745.69		130,628.49
120 Professional – Educational	3,195,351.03	3,233,430.62	567,481.63	6,996,263.28
130 Professional – Other			2,660.00	2,660.00
190 Instructional Assistant	39,886.92	55,465.42		95,352.34
Total Personnel Services – Salaries	**$3,297,120.75**	**$3,357,641.73**	**$570,141.63**	**$7,224,904.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,119,448.09	1,136,143.49	323,165.34	2,578,756.92
220 Social Security Contributions	247,029.36	252,064.14	42,714.59	541,808.09
230 PSERS Retirement Contributions	1,105,503.15	1,121,417.91	193,277.81	2,420,198.87
250 Unemployment Compensation	(20,883.55)			(20,883.55)
260 Workers' Compensation	16,459.82	16,788.82	2,850.88	36,099.52
Total Personnel Services – Employee Benefits	**$2,467,556.87**	**$2,526,414.36**	**$562,008.62**	**$5,555,979.85**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	214,986.03	364,092.36		579,078.39
329 Professional Educational Services – Other	4,639.99	1,800.00		6,439.99
330 Other Professional Services	2,400.00			2,400.00
390 Other Purchased Professional and Technical Services	89,916.06	5,142.50	9,608.00	104,666.56
Total Purchased Professional and Technical Services	**$311,942.08**	**$371,034.86**	**$9,608.00**	**$692,584.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services	404.60	768.00		1,172.60
440 Rentals	29,284.65	33,866.64		63,151.29
Total Purchased Property Services	**$29,689.25**	**$34,634.64**		**$64,323.89**
500 Other Purchased Services				
510 Student Transportation Services	3,109.12	2,466.85		5,575.97
530 Communications	142.04	16,942.04		17,084.08
562 Tuition To Pennsylvania Charter Schools	930,445.22	1,033,013.64		1,963,458.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,341.41		1,341.41
580 Travel		379.93	73.70	453.63
Total Other Purchased Services	**$933,696.38**	**$1,054,143.87**	**$73.70**	**$1,987,913.95**
600 Supplies				
610 General Supplies	196,206.43	252,220.42	72,602.07	521,028.92
630 Food		663.25		663.25
640 Books and Periodicals	41,248.55	5,859.19	8,895.00	56,002.74
Total Supplies	**$237,454.98**	**$258,742.86**	**$81,497.07**	**$577,694.91**
700 Property				
768 Capitalized Technology Software - Replacement	34,068.00	34,068.00		68,136.00
Total Property	**$34,068.00**	**$34,068.00**		**$68,136.00**
800 Other Objects				
810 Dues and Fees	463.00	3,860.00		4,323.00
Total Other Objects	**$463.00**	**$3,860.00**		**$4,323.00**
Total 1100 Regular Programs – Elementary / Secondary	**$7,311,991.31**	**$7,640,540.32**	**$1,223,329.02**	**$16,175,860.65**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	61,882.80	68,745.69		130,628.49
120 Professional – Educational	3,195,351.03	3,233,430.62	117,900.00	6,546,681.65
190 Instructional Assistant	39,886.92	55,465.42		95,352.34
Total Personnel Services – Salaries	**$3,297,120.75**	**$3,357,641.73**	**$117,900.00**	**$6,772,662.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,119,448.09	1,136,143.49	48,028.34	2,303,619.92
220 Social Security Contributions	247,029.36	252,064.14	8,854.90	507,948.40
230 PSERS Retirement Contributions	1,105,503.15	1,121,417.91	39,968.30	2,266,889.36
250 Unemployment Compensation	(20,883.55)			(20,883.55)
260 Workers' Compensation	16,459.82	16,788.82	589.57	33,838.21
Total Personnel Services – Employee Benefits	**$2,467,556.87**	**$2,526,414.36**	**$97,441.11**	**$5,091,412.34**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	214,986.03	364,092.36		579,078.39
329 Professional Educational Services – Other	4,639.99	1,800.00		6,439.99
330 Other Professional Services	2,400.00			2,400.00
390 Other Purchased Professional and Technical Services	89,916.06	5,142.50	3,900.00	98,958.56
Total Purchased Professional and Technical Services	**$311,942.08**	**$371,034.86**	**$3,900.00**	**$686,876.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services	404.60	768.00		1,172.60
440 Rentals	29,284.65	33,866.64		63,151.29
Total Purchased Property Services	**$29,689.25**	**$34,634.64**		**$64,323.89**
500 Other Purchased Services				
510 Student Transportation Services	3,109.12	2,466.85		5,575.97
530 Communications	142.04	16,942.04		17,084.08
562 Tuition To Pennsylvania Charter Schools	930,445.22	1,033,013.64		1,963,458.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,341.41		1,341.41
580 Travel		379.93		379.93
Total Other Purchased Services	**$933,696.38**	**$1,054,143.87**		**$1,987,840.25**
600 Supplies				
610 General Supplies	196,206.43	252,220.42		448,426.85
630 Food		663.25		663.25
640 Books and Periodicals	41,248.55	5,859.19		47,107.74
Total Supplies	**$237,454.98**	**$258,742.86**		**$496,197.84**
700 Property				
768 Capitalized Technology Software - Replacement	34,068.00	34,068.00		68,136.00
Total Property	**$34,068.00**	**$34,068.00**		**$68,136.00**
800 Other Objects				
810 Dues and Fees	463.00	3,860.00		4,323.00
Total Other Objects	**$463.00**	**$3,860.00**		**$4,323.00**
Total 1110 Regular Programs	**$7,311,991.31**	**$7,640,540.32**	**$219,241.11**	**$15,171,772.74**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			449,581.63	449,581.63
130 Professional – Other			2,660.00	2,660.00
Total Personnel Services – Salaries			**$452,241.63**	**$452,241.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			275,137.00	275,137.00
220 Social Security Contributions			33,859.69	33,859.69
230 PSERS Retirement Contributions			153,309.51	153,309.51
260 Workers' Compensation			2,261.31	2,261.31
Total Personnel Services – Employee Benefits			**$464,567.51**	**$464,567.51**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			5,708.00	5,708.00
Total Purchased Professional and Technical Services			**$5,708.00**	**$5,708.00**
500 Other Purchased Services				
580 Travel			73.70	73.70
Total Other Purchased Services			**$73.70**	**$73.70**
600 Supplies				
610 General Supplies			72,602.07	72,602.07
640 Books and Periodicals			8,895.00	8,895.00
Total Supplies			**$81,497.07**	**$81,497.07**
Total 1190 Federally-Funded Regular Programs			**$1,004,087.91**	**$1,004,087.91**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,076,486.77	876,319.48		1,952,806.25
190 Instructional Assistant	356,277.08	208,819.88		565,096.96
Total Personnel Services – Salaries	**$1,432,763.85**	**$1,085,139.36**		**$2,517,903.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	591,103.39	343,002.96		934,106.35
220 Social Security Contributions	107,255.39	81,125.92		188,381.31
230 PSERS Retirement Contributions	458,862.55	359,099.44		817,961.99
260 Workers' Compensation	7,148.39	5,419.03		12,567.42
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	**$1,164,369.72**	**$798,647.35**		**$1,963,017.07**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	134,936.52	13,170.63	385,444.44	533,551.59
390 Other Purchased Professional and Technical Services	16,974.56			16,974.56
Total Purchased Professional and Technical Services	**$151,911.08**	**$13,170.63**	**$385,444.44**	**$550,526.15**
500 Other Purchased Services				
510 Student Transportation Services	497.68	138.88		636.56
561 Tuition To Other School Districts Within the State		5,625.00		5,625.00
580 Travel	609.76	120.39		730.15
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		553.73		553.73
Total Other Purchased Services	**$1,107.44**	**$6,438.00**		**$7,545.44**
600 Supplies				
610 General Supplies	39,845.03	20,652.72		60,497.75
Total Supplies	**$39,845.03**	**$20,652.72**		**$60,497.75**
800 Other Objects				
810 Dues and Fees	2,204.92	531.38		2,736.30
Total Other Objects	**$2,204.92**	**$531.38**		**$2,736.30**
Total 1200 Special Programs – Elementary / Secondary	**$2,792,202.04**	**$1,924,579.44**	**$385,444.44**	**$5,102,225.92**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	137,364.50	72,171.00		209,535.50
190 Instructional Assistant	79,453.79	18,102.70		97,556.49
Total Personnel Services – Salaries	**$216,818.29**	**$90,273.70**		**$307,091.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,970.52	30,778.92		104,749.44
220 Social Security Contributions	16,210.52	6,677.96		22,888.48
230 PSERS Retirement Contributions	73,501.51	30,568.87		104,070.38
260 Workers' Compensation	1,084.25	451.45		1,535.70
Total Personnel Services – Employee Benefits	**$164,766.80**	**$68,477.20**		**$233,244.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	39,420.23	8,820.38	105,441.16	153,681.77
Total Purchased Professional and Technical Services	**$39,420.23**	**$8,820.38**	**$105,441.16**	**$153,681.77**
500 Other Purchased Services				
510 Student Transportation Services	497.68	69.44		567.12
Total Other Purchased Services	**$497.68**	**$69.44**		**$567.12**
600 Supplies				
610 General Supplies	24.65	2,590.81		2,615.46
Total Supplies	**$24.65**	**$2,590.81**		**$2,615.46**
Total 1210 Life Skills Support	**$421,527.65**	**$170,231.53**	**$105,441.16**	**$697,200.34**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	204,808.53	46,734.85		251,543.38
Total Personnel Services – Salaries	**$204,808.53**	**$46,734.85**		**$251,543.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	132,184.24	17,175.96		149,360.20
220 Social Security Contributions	15,259.26	3,385.43		18,644.69
230 PSERS Retirement Contributions	69,430.31	15,843.01		85,273.32
260 Workers' Compensation	1,023.92	233.76		1,257.68
Total Personnel Services – Employee Benefits	**$217,897.73**	**$36,638.16**		**$254,535.89**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			131,673.32	131,673.32
Total Purchased Professional and Technical Services			**$131,673.32**	**$131,673.32**
500 Other Purchased Services				
580 Travel	609.76	120.39		730.15
Total Other Purchased Services	**$609.76**	**$120.39**		**$730.15**
600 Supplies				
610 General Supplies	4,866.88	27.46		4,894.34
Total Supplies	**$4,866.88**	**$27.46**		**$4,894.34**
800 Other Objects				
810 Dues and Fees	2,204.92	531.38		2,736.30
Total Other Objects	**$2,204.92**	**$531.38**		**$2,736.30**
Total 1220 Sensory Support	**$430,387.82**	**$84,052.24**	**$131,673.32**	**$646,113.38**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	234,841.46	113,157.50		347,998.96
190 Instructional Assistant	111,633.71	129,246.70		240,880.41
Total Personnel Services – Salaries	**$346,475.17**	**$242,404.20**		**$588,879.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,243.13	55,669.92		159,913.05
220 Social Security Contributions	26,071.53	18,215.86		44,287.39
230 PSERS Retirement Contributions	108,290.36	78,731.62		187,021.98
260 Workers' Compensation	1,732.77	1,212.05		2,944.82
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	**$240,337.79**	**$163,829.45**		**$404,167.24**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			148,329.96	148,329.96
390 Other Purchased Professional and Technical Services	16,974.56			16,974.56
Total Purchased Professional and Technical Services	**$16,974.56**		**$148,329.96**	**$165,304.52**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,625.00		5,625.00
Total Other Purchased Services		**$5,625.00**		**$5,625.00**
600 Supplies				
610 General Supplies	24,952.18	1,497.28		26,449.46
Total Supplies	**$24,952.18**	**$1,497.28**		**$26,449.46**
Total 1230 Emotional Support	**$628,739.70**	**$413,355.93**	**$148,329.96**	**$1,190,425.59**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	499,472.28	644,256.13		1,143,728.41
190 Instructional Assistant	165,189.58	61,470.48		226,660.06
Total Personnel Services – Salaries	**$664,661.86**	**$705,726.61**		**$1,370,388.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	280,705.50	239,378.16		520,083.66
220 Social Security Contributions	49,714.08	52,846.67		102,560.75
230 PSERS Retirement Contributions	207,640.37	233,955.94		441,596.31
260 Workers' Compensation	3,307.45	3,521.77		6,829.22
Total Personnel Services – Employee Benefits	**$541,367.40**	**$529,702.54**		**$1,071,069.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,350.25		4,350.25
Total Purchased Professional and Technical Services		**$4,350.25**		**$4,350.25**
500 Other Purchased Services				
510 Student Transportation Services		69.44		69.44
Total Other Purchased Services		**$69.44**		**$69.44**
600 Supplies				
610 General Supplies	10,001.32	16,537.17		26,538.49
Total Supplies	**$10,001.32**	**$16,537.17**		**$26,538.49**
Total 1240 Academic Support	**$1,216,030.58**	**$1,256,386.01**		**$2,472,416.59**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	499,472.28	614,481.00		1,113,953.28
190 Instructional Assistant	165,189.58	61,470.48		226,660.06
Total Personnel Services – Salaries	**$664,661.86**	**$675,951.48**		**$1,340,613.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	280,705.50	232,099.14		512,804.64
220 Social Security Contributions	49,714.08	50,601.64		100,315.72
230 PSERS Retirement Contributions	207,640.37	223,862.19		431,502.56
260 Workers' Compensation	3,307.45	3,372.90		6,680.35
Total Personnel Services – Employee Benefits	**$541,367.40**	**$509,935.87**		**$1,051,303.27**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,350.25		4,350.25
Total Purchased Professional and Technical Services		**$4,350.25**		**$4,350.25**
500 Other Purchased Services				
510 Student Transportation Services		69.44		69.44
Total Other Purchased Services		**$69.44**		**$69.44**
600 Supplies				
610 General Supplies	7,450.84	16,537.17		23,988.01
Total Supplies	**$7,450.84**	**$16,537.17**		**$23,988.01**
Total 1241 Learning Support – Public	**$1,213,480.10**	**$1,206,844.21**		**$2,420,324.31**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		29,775.13		29,775.13
Total Personnel Services – Salaries		**$29,775.13**		**$29,775.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,279.02		7,279.02
220 Social Security Contributions		2,245.03		2,245.03
230 PSERS Retirement Contributions		10,093.75		10,093.75
260 Workers' Compensation		148.87		148.87
Total Personnel Services – Employee Benefits		**$19,766.67**		**$19,766.67**
600 Supplies				
610 General Supplies	2,550.48			2,550.48
Total Supplies	**$2,550.48**			**$2,550.48**
Total 1243 Gifted Support	**$2,550.48**	**$49,541.80**		**$52,092.28**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,516.29			95,516.29
Total Purchased Professional and Technical Services	**$95,516.29**			**$95,516.29**
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		553.73		553.73
Total Other Purchased Services		**$553.73**		**$553.73**
Total 1290 Special Programs - Other Support	**$95,516.29**	**$553.73**		**$96,070.02**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		746,052.00		746,052.00
Total Other Purchased Services		**$746,052.00**		**$746,052.00**
Total 1300 Vocational Education		**$746,052.00**		**$746,052.00**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	59,048.05	23,169.18		82,217.23
Total Personnel Services – Salaries	**$59,048.05**	**$23,169.18**		**$82,217.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,140.14			2,140.14
220 Social Security Contributions	4,450.72	1,735.07		6,185.79
230 PSERS Retirement Contributions	20,017.81	7,854.44		27,872.25
260 Workers' Compensation	295.30	115.97		411.27
Total Personnel Services – Employee Benefits	**$26,903.97**	**$9,705.48**		**$36,609.45**
500 Other Purchased Services				
510 Student Transportation Services	489.50			489.50
561 Tuition To Other School Districts Within the State	132,587.99	513,164.66		645,752.65
Total Other Purchased Services	**$133,077.49**	**$513,164.66**		**$646,242.15**
600 Supplies				
610 General Supplies	1,165.74			1,165.74
630 Food	187.77			187.77
Total Supplies	**$1,353.51**			**$1,353.51**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$220,383.02**	**$546,039.32**		**$766,422.34**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	(359.27)			(359.27)
Total Personnel Services – Salaries	**($359.27)**			**($359.27)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	(26.48)			(26.48)
230 PSERS Retirement Contributions	(121.79)			(121.79)
260 Workers' Compensation	(1.80)			(1.80)
Total Personnel Services – Employee Benefits	**($150.07)**			**($150.07)**
Total 1430 Homebound Instruction	**($509.34)**			**($509.34)**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	132,587.99	513,164.66		645,752.65
Total Other Purchased Services	**$132,587.99**	**$513,164.66**		**$645,752.65**
Total 1440 Alternative Regular Education Programs	**$132,587.99**	**$513,164.66**		**$645,752.65**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	9,818.64	41,623.92		51,442.56
Total Other Purchased Services	**$9,818.64**	**$41,623.92**		**$51,442.56**
Total 1441 Adjudicated / Court-Placed Programs	**$9,818.64**	**$41,623.92**		**$51,442.56**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	122,769.35	471,540.74		594,310.09
Total Other Purchased Services	**$122,769.35**	**$471,540.74**		**$594,310.09**
Total 1442 Alternative Education Programs	**$122,769.35**	**$471,540.74**		**$594,310.09**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	59,407.32	23,169.18		82,576.50
Total Personnel Services – Salaries	**$59,407.32**	**$23,169.18**		**$82,576.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,140.14			2,140.14
220 Social Security Contributions	4,477.20	1,735.07		6,212.27
230 PSERS Retirement Contributions	20,139.60	7,854.44		27,994.04
260 Workers' Compensation	297.10	115.97		413.07
Total Personnel Services – Employee Benefits	**$27,054.04**	**$9,705.48**		**$36,759.52**
500 Other Purchased Services				
510 Student Transportation Services	489.50			489.50
Total Other Purchased Services	**$489.50**			**$489.50**
600 Supplies				
610 General Supplies	1,165.74			1,165.74
630 Food	187.77			187.77
Total Supplies	**$1,353.51**			**$1,353.51**
Total 1450 Instructional Programs Outside the Established School Day	**$88,304.37**	**$32,874.66**		**$121,179.03**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,190,658.78
Total Personnel Services – Salaries	**$4,190,658.78**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,664,973.33
220 Social Security Contributions	315,149.25
230 PSERS Retirement Contributions	1,414,795.02
240 Tuition Reimbursement	96,072.75
250 Unemployment Compensation	(2,592.00)
260 Workers' Compensation	20,693.97
291 Other Retirement Plans	70,000.00
Total Personnel Services – Employee Benefits	**$3,579,092.32**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	4,306.74
330 Other Professional Services	230,587.60
340 Technical Services	80,952.90
390 Other Purchased Professional and Technical Services	50,272.52
Total Purchased Professional and Technical Services	**$366,119.76**
400 Purchased Property Services	
410 Cleaning Services	21,868.16
420 Utility Services	387,287.89
430 Repairs and Maintenance Services	341,037.43
440 Rentals	26,809.30
460 Extermination Services	3,655.68
490 Other Purchased Property Services	70,876.86
Total Purchased Property Services	**$851,535.32**
500 Other Purchased Services	
510 Student Transportation Services	885.40
513 Contracted Carriers	2,315,662.88
516 Student Transportation Services From the IU	316.84
520 Insurance – General	20,237.00
523 General Property and Liability Insurance	91,547.80
530 Communications	49,458.88
549 Other Advertising/Public Relations	11,498.73
550 Printing and Binding	17,840.35
580 Travel	2,523.13
Total Other Purchased Services	**$2,509,971.01**
600 Supplies	
610 General Supplies	318,423.17
620 Energy	130,348.92
630 Food	10,724.75
640 Books and Periodicals	79,614.36
Total Supplies	**$539,111.20**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	6,645.20
762 Capitalized Equipment - Replacement	111,534.25
Total Property	**$118,179.45**
800 Other Objects	
810 Dues and Fees	28,812.71
820 Claims and Judgments Against the LEA	16,000.00
Total Other Objects	**$44,812.71**
Total 2000 Support Services	**$12,199,480.55**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,873.84	313,271.08		855,217.45
Total Personnel Services – Salaries	**$152,873.84**	**$313,271.08**		**$855,217.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,331.56	107,922.22		272,162.23
220 Social Security Contributions	11,515.80	24,244.88		65,430.47
230 PSERS Retirement Contributions	51,824.46	106,199.39		289,366.07
260 Workers' Compensation	764.32	1,604.62		4,343.21
Total Personnel Services – Employee Benefits	**$115,436.14**	**$239,971.11**		**$631,301.98**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	300.00			1,275.00
330 Other Professional Services				26,248.20
340 Technical Services				6,548.94
390 Other Purchased Professional and Technical Services		5,773.58		5,773.58
Total Purchased Professional and Technical Services	**$300.00**	**$5,773.58**		**$39,845.72**
500 Other Purchased Services				
510 Student Transportation Services		885.40		885.40
530 Communications	15.39	311.13		326.52
580 Travel	155.44			814.76
Total Other Purchased Services	**$170.83**	**$1,196.53**		**$2,026.68**
600 Supplies				
610 General Supplies	3,176.48	7,632.31		14,362.79
Total Supplies	**$3,176.48**	**$7,632.31**		**$14,362.79**
800 Other Objects				
810 Dues and Fees		625.00		1,135.30
Total Other Objects		**$625.00**		**$1,135.30**
Total 2100 Support Services – Students	**$271,957.29**	**$568,469.61**		**$1,543,889.92**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	75,400.70	235,797.94		311,198.64
Total Personnel Services – Salaries	**$75,400.70**	**$235,797.94**		**$311,198.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,778.92	87,369.94		118,148.86
220 Social Security Contributions	5,665.63	18,394.73		24,060.36
230 PSERS Retirement Contributions	25,560.93	79,935.86		105,496.79
260 Workers' Compensation	376.94	1,217.24		1,594.18
Total Personnel Services – Employee Benefits	**$62,382.42**	**$186,917.77**		**$249,300.19**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	300.00			300.00
390 Other Purchased Professional and Technical Services		5,773.58		5,773.58
Total Purchased Professional and Technical Services	**$300.00**	**$5,773.58**		**$6,073.58**
500 Other Purchased Services				
510 Student Transportation Services		885.40		885.40
530 Communications	15.39	311.13		326.52
580 Travel	155.44			155.44
Total Other Purchased Services	**$170.83**	**$1,196.53**		**$1,367.36**
600 Supplies				
610 General Supplies	399.95	1,349.68		1,749.63
Total Supplies	**$399.95**	**$1,349.68**		**$1,749.63**
800 Other Objects				
810 Dues and Fees		285.00		285.00
Total Other Objects		**$285.00**		**$285.00**
Total 2120 Guidance Services	**$138,653.90**	**$431,320.50**		**$569,974.40**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,473.14	77,473.14		154,946.28
Total Personnel Services – Salaries	**$77,473.14**	**$77,473.14**		**$154,946.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,552.64	20,552.28		41,104.92
220 Social Security Contributions	5,850.17	5,850.15		11,700.32
230 PSERS Retirement Contributions	26,263.53	26,263.53		52,527.06
260 Workers' Compensation	387.38	387.38		774.76
Total Personnel Services – Employee Benefits	**$53,053.72**	**$53,053.34**		**$106,107.06**
600 Supplies				
610 General Supplies	2,776.53	6,282.63		9,059.16
Total Supplies	**$2,776.53**	**$6,282.63**		**$9,059.16**
800 Other Objects				
810 Dues and Fees		340.00		340.00
Total Other Objects		**$340.00**		**$340.00**
Total 2140 Psychological Services	**$133,303.39**	**$137,149.11**		**$270,452.50**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				338,584.75
Total Personnel Services – Salaries				**$338,584.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				99,356.88
220 Social Security Contributions				25,861.61
230 PSERS Retirement Contributions				114,780.53
260 Workers' Compensation				1,721.78
Total Personnel Services – Employee Benefits				**$241,720.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				205.00
330 Other Professional Services				26,248.20
Total Purchased Professional and Technical Services				**$26,453.20**
500 Other Purchased Services				
580 Travel				451.42
Total Other Purchased Services				**$451.42**
600 Supplies				
610 General Supplies				3,495.00
Total Supplies				**$3,495.00**
800 Other Objects				
810 Dues and Fees				420.30
Total Other Objects				**$420.30**
Total 2160 Social Work Services				**$611,125.47**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,487.78
Total Personnel Services – Salaries				**$50,487.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,551.57
220 Social Security Contributions				3,808.18
230 PSERS Retirement Contributions				16,561.69
260 Workers' Compensation				252.49
Total Personnel Services – Employee Benefits				**$34,173.93**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				770.00
340 Technical Services				6,548.94
Total Purchased Professional and Technical Services				**$7,318.94**
500 Other Purchased Services				
580 Travel				207.90
Total Other Purchased Services				**$207.90**
600 Supplies				
610 General Supplies				59.00
Total Supplies				**$59.00**
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				**$90.00**
Total 2170 Student Accounting Services				**$92,337.55**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,691.45	115,623.46		268,314.91
Total Personnel Services – Salaries	**$152,691.45**	**$115,623.46**		**$268,314.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,273.55	44,771.51		98,045.06
220 Social Security Contributions	11,546.96	8,729.84		20,276.80
230 PSERS Retirement Contributions	53,570.22	40,959.00		94,529.22
240 Tuition Reimbursement	83,573.25	12,499.50		96,072.75
260 Workers' Compensation	751.24	566.70		1,317.94
291 Other Retirement Plans	50,000.00	10,000.00		60,000.00
Total Personnel Services – Employee Benefits	**$252,715.22**	**$117,526.55**		**$370,241.77**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,120.00	669.00		2,789.00
390 Other Purchased Professional and Technical Services	676.43	624.40		1,300.83
Total Purchased Professional and Technical Services	**$2,796.43**	**$1,293.40**		**$4,089.83**
400 Purchased Property Services				
440 Rentals	1,034.65	955.07		1,989.72
Total Purchased Property Services	**$1,034.65**	**$955.07**		**$1,989.72**
500 Other Purchased Services				
530 Communications	1,334.00	1,231.39		2,565.39
580 Travel	558.68	515.70		1,074.38
Total Other Purchased Services	**$1,892.68**	**$1,747.09**		**$3,639.77**
600 Supplies				
610 General Supplies	8,320.70	2,550.97		10,871.67
640 Books and Periodicals	7,138.80	325.00		7,463.80
Total Supplies	**$15,459.50**	**$2,875.97**		**$18,335.47**
700 Property				
752 Capital Equipment – Original and Additional		6,645.20		6,645.20
762 Capitalized Equipment - Replacement	35,523.12	76,011.13		111,534.25
Total Property	**$35,523.12**	**$82,656.33**		**$118,179.45**
800 Other Objects				
810 Dues and Fees	326.61	301.48		628.09
Total Other Objects	**$326.61**	**$301.48**		**$628.09**
Total 2200 Support Services – Instructional Staff	**$462,439.66**	**$322,979.35**		**$785,419.01**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,432.72			27,432.72
Total Personnel Services – Salaries	**$27,432.72**			**$27,432.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,771.10			4,771.10
220 Social Security Contributions	2,089.63			2,089.63
230 PSERS Retirement Contributions	9,197.96			9,197.96
260 Workers' Compensation	137.31			137.31
Total Personnel Services – Employee Benefits	**$16,196.00**			**$16,196.00**
600 Supplies				
610 General Supplies	7,114.25	1,437.33		8,551.58
640 Books and Periodicals	7,138.80	325.00		7,463.80
Total Supplies	**$14,253.05**	**$1,762.33**		**$16,015.38**
Total 2250 School Library Services	**$57,881.77**	**$1,762.33**		**$59,644.10**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,258.73	115,623.46		240,882.19
Total Personnel Services – Salaries	**$125,258.73**	**$115,623.46**		**$240,882.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,502.45	44,771.51		93,273.96
220 Social Security Contributions	9,457.33	8,729.84		18,187.17
230 PSERS Retirement Contributions	44,372.26	40,959.00		85,331.26
260 Workers' Compensation	613.93	566.70		1,180.63
Total Personnel Services – Employee Benefits	**$102,945.97**	**$95,027.05**		**$197,973.02**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	954.00			954.00
390 Other Purchased Professional and Technical Services	676.43	624.40		1,300.83
Total Purchased Professional and Technical Services	**$1,630.43**	**$624.40**		**$2,254.83**
400 Purchased Property Services				
440 Rentals	1,034.65	955.07		1,989.72
Total Purchased Property Services	**$1,034.65**	**$955.07**		**$1,989.72**
500 Other Purchased Services				
530 Communications	1,334.00	1,231.39		2,565.39
580 Travel	558.68	515.70		1,074.38
Total Other Purchased Services	**$1,892.68**	**$1,747.09**		**$3,639.77**
600 Supplies				
610 General Supplies	1,206.45	1,113.64		2,320.09
Total Supplies	**$1,206.45**	**$1,113.64**		**$2,320.09**
800 Other Objects				
810 Dues and Fees	326.61	301.48		628.09
Total Other Objects	**$326.61**	**$301.48**		**$628.09**
Total 2260 Instruction and Curriculum Development Services	**$234,295.52**	**$215,392.19**		**$449,687.71**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	83,573.25	12,499.50		96,072.75
291 Other Retirement Plans	50,000.00	10,000.00		60,000.00
Total Personnel Services – Employee Benefits	**$133,573.25**	**$22,499.50**		**$156,072.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	987.00	490.00		1,477.00
Total Purchased Professional and Technical Services	**$987.00**	**$490.00**		**$1,477.00**
700 Property				
752 Capital Equipment – Original and Additional		6,645.20		6,645.20
762 Capitalized Equipment - Replacement	35,523.12	76,011.13		111,534.25
Total Property	**$35,523.12**	**$82,656.33**		**$118,179.45**
Total 2270 Instructional Staff Professional Development Services	**$170,083.37**	**$105,645.83**		**$275,729.20**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	179.00	179.00		358.00
Total Purchased Professional and Technical Services	**$179.00**	**$179.00**		**$358.00**
Total 2280 Nonpublic Support Services	**$179.00**	**$179.00**		**$358.00**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	311,708.45	339,253.22		944,560.84
Total Personnel Services – Salaries	**$311,708.45**	**$339,253.22**		**$944,560.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,688.56	163,645.14		319,012.42
220 Social Security Contributions	23,641.15	25,469.77		71,159.01
230 PSERS Retirement Contributions	105,825.47	117,448.66		313,293.44
260 Workers' Compensation	1,551.46	1,674.80		4,473.25
291 Other Retirement Plans	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	**$232,706.64**	**$308,238.37**		**$717,938.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services				202,779.40
340 Technical Services	14,450.56	14,450.56		31,536.84
Total Purchased Professional and Technical Services	**$14,450.56**	**$14,450.56**		**$234,316.24**
400 Purchased Property Services				
440 Rentals	2,484.00	2,484.00		16,190.81
Total Purchased Property Services	**$2,484.00**	**$2,484.00**		**$16,190.81**
500 Other Purchased Services				
520 Insurance – General				533.00
530 Communications	2,815.07	7,896.82		10,776.69
549 Other Advertising/Public Relations				11,498.73
550 Printing and Binding				17,840.35
580 Travel	22.78	560.81		583.59
Total Other Purchased Services	**$2,837.85**	**$8,457.63**		**$41,232.36**
600 Supplies				
610 General Supplies	4,562.08	8,074.22		15,273.28
630 Food	4,509.13	4,473.12		10,569.75
Total Supplies	**$9,071.21**	**$12,547.34**		**$25,843.03**
800 Other Objects				
810 Dues and Fees		1,565.11		22,964.52
820 Claims and Judgments Against the LEA				16,000.00
Total Other Objects		**$1,565.11**		**$38,964.52**
Total 2300 Support Services – Administration	**$573,258.71**	**$686,996.23**		**$2,019,045.92**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,499.96
Total Personnel Services – Salaries				**$2,499.96**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				180.60
230 PSERS Retirement Contributions				847.44
260 Workers' Compensation				12.48
Total Personnel Services – Employee Benefits				**$1,040.52**
500 Other Purchased Services				
520 Insurance – General				533.00
549 Other Advertising/Public Relations				11,498.73
Total Other Purchased Services				**$12,031.73**
800 Other Objects				
810 Dues and Fees				10,389.12
Total Other Objects				**$10,389.12**
Total 2310 Board Services				**$25,961.33**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,494.86
Total Personnel Services – Salaries				**$38,494.86**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,944.86
Total Personnel Services – Employee Benefits				**$2,944.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				103,877.25
340 Technical Services				2,635.72
Total Purchased Professional and Technical Services				**$106,512.97**
500 Other Purchased Services				
530 Communications				64.80
550 Printing and Binding				10,740.35
Total Other Purchased Services				**$10,805.15**
800 Other Objects				
810 Dues and Fees				7,263.55
Total Other Objects				**$7,263.55**
Total 2330 Tax Assessment and Collection Services				**$166,021.39**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,418.98
Total Purchased Professional and Technical Services				**$12,418.98**
800 Other Objects				
820 Claims and Judgments Against the LEA				16,000.00
Total Other Objects				**$16,000.00**
Total 2350 Legal and Accounting Services				**$28,418.98**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,534.73
Total Personnel Services – Salaries				**$231,534.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,538.20
220 Social Security Contributions				17,327.50
230 PSERS Retirement Contributions				82,029.15
260 Workers' Compensation				1,129.21
Total Personnel Services – Employee Benefits				**$161,024.06**
400 Purchased Property Services				
440 Rentals				11,222.81
Total Purchased Property Services				**$11,222.81**
500 Other Purchased Services				
530 Communications	571.69	527.71		1,099.40
Total Other Purchased Services	**$571.69**	**$527.71**		**$1,099.40**
600 Supplies				
610 General Supplies				2,636.98
630 Food				1,587.50
Total Supplies				**$4,224.48**
800 Other Objects				
810 Dues and Fees				3,746.74
Total Other Objects				**$3,746.74**
Total 2360 Office of the Superintendent / Executive Director Services	**$571.69**	**$527.71**		**$412,852.22**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,069.62
Total Personnel Services – Salaries				**$21,069.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,140.52
220 Social Security Contributions				1,595.13
230 PSERS Retirement Contributions				7,142.72
260 Workers' Compensation				105.30
Total Personnel Services – Employee Benefits				**$11,983.67**
500 Other Purchased Services				
550 Printing and Binding				7,100.00
Total Other Purchased Services				**$7,100.00**
Total 2370 Community Relations Services				**$40,153.29**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	311,708.45	339,253.22		650,961.67
Total Personnel Services – Salaries	**$311,708.45**	**$339,253.22**		**$650,961.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,688.56	163,645.14		255,333.70
220 Social Security Contributions	23,641.15	25,469.77		49,110.92
230 PSERS Retirement Contributions	105,825.47	117,448.66		223,274.13
260 Workers' Compensation	1,551.46	1,674.80		3,226.26
291 Other Retirement Plans	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	**$232,706.64**	**$308,238.37**		**$540,945.01**
300 Purchased Professional and Technical Services				
340 Technical Services	14,450.56	14,450.56		28,901.12
Total Purchased Professional and Technical Services	**$14,450.56**	**$14,450.56**		**$28,901.12**
400 Purchased Property Services				
440 Rentals	2,484.00	2,484.00		4,968.00
Total Purchased Property Services	**$2,484.00**	**$2,484.00**		**$4,968.00**
500 Other Purchased Services				
530 Communications	2,243.38	7,369.11		9,612.49
580 Travel	22.78	560.81		583.59
Total Other Purchased Services	**$2,266.16**	**$7,929.92**		**$10,196.08**
600 Supplies				
610 General Supplies	4,562.08	8,074.22		12,636.30
630 Food	4,509.13	4,473.12		8,982.25
Total Supplies	**$9,071.21**	**$12,547.34**		**$21,618.55**
800 Other Objects				
810 Dues and Fees		1,565.11		1,565.11
Total Other Objects		**$1,565.11**		**$1,565.11**
Total 2380 Office of the Principal Services	**$572,687.02**	**$686,468.52**		**$1,259,155.54**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				86,483.17
Total Purchased Professional and Technical Services				**$86,483.17**
Total 2390 Other Administration Services				**$86,483.17**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				363,634.87
Total Personnel Services – Salaries				**$363,634.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				190,121.70
220 Social Security Contributions				27,198.80
230 PSERS Retirement Contributions				121,293.96
260 Workers' Compensation				1,818.30
Total Personnel Services – Employee Benefits				**$340,432.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				242.74
330 Other Professional Services				1,560.00
340 Technical Services				3,938.88
390 Other Purchased Professional and Technical Services				42,468.63
Total Purchased Professional and Technical Services				**$48,210.25**
400 Purchased Property Services				
440 Rentals				566.40
Total Purchased Property Services				**$566.40**
500 Other Purchased Services				
530 Communications				824.65
580 Travel				50.40
Total Other Purchased Services				**$875.05**
600 Supplies				
610 General Supplies				11,954.25
Total Supplies				**$11,954.25**
800 Other Objects				
810 Dues and Fees				229.00
Total Other Objects				**$229.00**
Total 2400 Support Services – Pupil Health				**$765,902.58**

General Fund (10)

2410 Supervision of Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,745.04
Total Personnel Services – Salaries				**$204,745.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123,434.04
220 Social Security Contributions				15,251.50
230 PSERS Retirement Contributions				67,430.40
260 Workers' Compensation				1,023.91
Total Personnel Services – Employee Benefits				**$207,139.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				242.74
330 Other Professional Services				1,560.00
340 Technical Services				3,938.88
Total Purchased Professional and Technical Services				**$5,741.62**
400 Purchased Property Services				
440 Rentals				566.40
Total Purchased Property Services				**$566.40**
500 Other Purchased Services				
530 Communications				824.65
Total Other Purchased Services				**$824.65**
600 Supplies				
610 General Supplies				6,175.72
Total Supplies				**$6,175.72**
Total 2410 Supervision of Health Services				**$425,193.28**

General Fund (10)

2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,745.04
Total Personnel Services – Salaries				**$204,745.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123,434.04
220 Social Security Contributions				15,251.50
230 PSERS Retirement Contributions				67,430.40
260 Workers' Compensation				1,023.91
Total Personnel Services – Employee Benefits				**$207,139.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				242.74
330 Other Professional Services				1,560.00
340 Technical Services				3,938.88
Total Purchased Professional and Technical Services				**$5,741.62**
400 Purchased Property Services				
440 Rentals				566.40
Total Purchased Property Services				**$566.40**
500 Other Purchased Services				
530 Communications				824.65
Total Other Purchased Services				**$824.65**
600 Supplies				
610 General Supplies				6,175.72
Total Supplies				**$6,175.72**
Total 2411 Supervision of Health Services – Head of Component				**$425,193.28**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				158,889.83
Total Personnel Services – Salaries				**$158,889.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,687.66
220 Social Security Contributions				11,947.30
230 PSERS Retirement Contributions				53,863.56
260 Workers' Compensation				794.39
Total Personnel Services – Employee Benefits				**$133,292.91**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				42,468.63
Total Purchased Professional and Technical Services				**$42,468.63**
500 Other Purchased Services				
580 Travel				50.40
Total Other Purchased Services				**$50.40**
600 Supplies				
610 General Supplies				5,778.53
Total Supplies				**$5,778.53**
800 Other Objects				
810 Dues and Fees				229.00
Total Other Objects				**$229.00**
Total 2420 Medical Services				**$340,709.30**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				308,469.82
Total Personnel Services – Salaries				**$308,469.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,236.60
220 Social Security Contributions				23,069.26
230 PSERS Retirement Contributions				107,228.52
260 Workers' Compensation				1,527.34
Total Personnel Services – Employee Benefits				**$252,061.72**
300 Purchased Professional and Technical Services				
340 Technical Services				27,022.99
Total Purchased Professional and Technical Services				**$27,022.99**
400 Purchased Property Services				
440 Rentals				4,636.68
Total Purchased Property Services				**$4,636.68**
500 Other Purchased Services				
530 Communications				6,136.68
Total Other Purchased Services				**$6,136.68**
600 Supplies				
610 General Supplies				3,033.47
Total Supplies				**$3,033.47**
800 Other Objects				
810 Dues and Fees				2,930.80
Total Other Objects				**$2,930.80**
Total 2500 Support Services – Business				**$604,292.16**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				245,803.84
Total Personnel Services – Salaries				**$245,803.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,363.82
220 Social Security Contributions				18,381.72
230 PSERS Retirement Contributions				86,154.22
260 Workers' Compensation				1,213.78
Total Personnel Services – Employee Benefits				**$195,113.54**
300 Purchased Professional and Technical Services				
340 Technical Services				27,022.99
Total Purchased Professional and Technical Services				**$27,022.99**
400 Purchased Property Services				
440 Rentals				4,636.68
Total Purchased Property Services				**$4,636.68**
500 Other Purchased Services				
530 Communications				6,136.68
Total Other Purchased Services				**$6,136.68**
600 Supplies				
610 General Supplies				3,033.47
Total Supplies				**$3,033.47**
800 Other Objects				
810 Dues and Fees				2,930.80
Total Other Objects				**$2,930.80**
Total 2510 Fiscal Services				**$484,678.00**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,609.70
Total Personnel Services – Salaries				**$182,609.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,256.00
220 Social Security Contributions				13,793.73
230 PSERS Retirement Contributions				65,125.68
260 Workers' Compensation				897.78
Total Personnel Services – Employee Benefits				**$139,073.19**
300 Purchased Professional and Technical Services				
340 Technical Services				27,022.99
Total Purchased Professional and Technical Services				**$27,022.99**
400 Purchased Property Services				
440 Rentals				4,636.68
Total Purchased Property Services				**$4,636.68**
500 Other Purchased Services				
530 Communications				6,136.68
Total Other Purchased Services				**$6,136.68**
600 Supplies				
610 General Supplies				3,033.47
Total Supplies				**$3,033.47**
800 Other Objects				
810 Dues and Fees				2,930.80
Total Other Objects				**$2,930.80**
Total 2511 Supervision of Fiscal Services - Head of Component				**$365,443.51**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,194.14
Total Personnel Services – Salaries				**$63,194.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,107.82
220 Social Security Contributions				4,587.99
230 PSERS Retirement Contributions				21,028.54
260 Workers' Compensation				316.00
Total Personnel Services – Employee Benefits				**$56,040.35**
Total 2515 Financial Accounting Services				**$119,234.49**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,665.98
Total Personnel Services – Salaries				**$62,665.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,872.78
220 Social Security Contributions				4,687.54
230 PSERS Retirement Contributions				21,074.30
260 Workers' Compensation				313.56
Total Personnel Services – Employee Benefits				**$56,948.18**
Total 2520 Purchasing Services				**$119,614.16**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,055,401.67
Total Personnel Services – Salaries				**$1,055,401.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				506,954.67
220 Social Security Contributions				78,286.14
230 PSERS Retirement Contributions				353,760.78
250 Unemployment Compensation				(2,592.00)
260 Workers' Compensation				5,255.26
Total Personnel Services – Employee Benefits				**$941,664.85**
300 Purchased Professional and Technical Services				
340 Technical Services				8,107.75
390 Other Purchased Professional and Technical Services				729.48
Total Purchased Professional and Technical Services				**$8,837.23**
400 Purchased Property Services				
410 Cleaning Services				21,868.16
420 Utility Services				387,287.89
430 Repairs and Maintenance Services				340,220.23
440 Rentals				3,425.69
460 Extermination Services				3,655.68
490 Other Purchased Property Services				70,876.86
Total Purchased Property Services				**$827,334.51**
500 Other Purchased Services				
523 General Property and Liability Insurance				91,547.80
530 Communications				10,493.46
Total Other Purchased Services				**$102,041.26**
600 Supplies				
610 General Supplies	102,905.95	150,292.01		253,197.96
620 Energy				124,982.59
630 Food				155.00
Total Supplies	**$102,905.95**	**$150,292.01**		**$378,335.55**
800 Other Objects				
810 Dues and Fees				925.00
Total Other Objects				**$925.00**
Total 2600 Operation and Maintenance of Plant Services	**$102,905.95**	**$150,292.01**		**$3,314,540.07**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,055,401.67
Total Personnel Services – Salaries				**$1,055,401.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				506,954.67
220 Social Security Contributions				78,286.14
230 PSERS Retirement Contributions				353,760.78
250 Unemployment Compensation				(2,592.00)
260 Workers' Compensation				5,255.26
Total Personnel Services – Employee Benefits				**$941,664.85**
300 Purchased Professional and Technical Services				
340 Technical Services				8,107.75
390 Other Purchased Professional and Technical Services				729.48
Total Purchased Professional and Technical Services				**$8,837.23**
400 Purchased Property Services				
410 Cleaning Services				21,868.16
420 Utility Services				387,287.89
430 Repairs and Maintenance Services				340,220.23
440 Rentals				3,425.69
460 Extermination Services				3,655.68
490 Other Purchased Property Services				70,876.86
Total Purchased Property Services				**$827,334.51**
500 Other Purchased Services				
523 General Property and Liability Insurance				91,547.80
530 Communications				10,493.46
Total Other Purchased Services				**$102,041.26**
600 Supplies				
610 General Supplies	102,905.95	150,292.01		253,197.96
620 Energy				124,982.59
630 Food				155.00
Total Supplies	**$102,905.95**	**$150,292.01**		**$378,335.55**
800 Other Objects				
810 Dues and Fees				925.00
Total Other Objects				**$925.00**
Total 2620 Operation of Buildings Services	**$102,905.95**	**$150,292.01**		**$3,314,540.07**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,902.34
Total Personnel Services – Salaries				**$56,902.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,560.96
220 Social Security Contributions				4,257.47
230 PSERS Retirement Contributions				19,120.32
260 Workers' Compensation				284.67
Total Personnel Services – Employee Benefits				**$52,223.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services				817.20
Total Purchased Property Services				**$817.20**
500 Other Purchased Services				
513 Contracted Carriers				2,315,662.88
516 Student Transportation Services From the IU				316.84
530 Communications				147.66
Total Other Purchased Services				**$2,316,127.38**
600 Supplies				
610 General Supplies				224.77
620 Energy				5,366.33
Total Supplies				**$5,591.10**
Total 2700 Student Transportation Services				**$2,431,661.44**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,902.34
Total Personnel Services – Salaries				**$56,902.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,560.96
220 Social Security Contributions				4,257.47
230 PSERS Retirement Contributions				19,120.32
260 Workers' Compensation				284.67
Total Personnel Services – Employee Benefits				**$52,223.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services				817.20
Total Purchased Property Services				**$817.20**
500 Other Purchased Services				
513 Contracted Carriers				2,299,107.88
516 Student Transportation Services From the IU				316.84
530 Communications				147.66
Total Other Purchased Services				**$2,299,572.38**
600 Supplies				
610 General Supplies				224.77
620 Energy				5,366.33
Total Supplies				**$5,591.10**
Total 2710 Supervision of Student Transportation Services				**$2,415,106.44**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,902.34
Total Personnel Services – Salaries				**$56,902.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,560.96
220 Social Security Contributions				4,257.47
230 PSERS Retirement Contributions				19,120.32
260 Workers' Compensation				284.67
Total Personnel Services – Employee Benefits				**$52,223.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services				817.20
Total Purchased Property Services				**$817.20**
500 Other Purchased Services				
513 Contracted Carriers				2,299,107.88
516 Student Transportation Services From the IU				316.84
530 Communications				147.66
Total Other Purchased Services				**$2,299,572.38**
600 Supplies				
610 General Supplies				224.77
620 Energy				5,366.33
Total Supplies				**$5,591.10**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$2,415,106.44**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				16,555.00
Total Other Purchased Services				**$16,555.00**
Total 2750 Nonpublic Transportation				**$16,555.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				338,156.88
Total Personnel Services – Salaries				**$338,156.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				129,879.69
220 Social Security Contributions				25,471.30
230 PSERS Retirement Contributions				116,202.71
260 Workers' Compensation				1,674.00
Total Personnel Services – Employee Benefits				**$273,227.70**
300 Purchased Professional and Technical Services				
340 Technical Services				3,797.50
Total Purchased Professional and Technical Services				**$3,797.50**
500 Other Purchased Services				
520 Insurance – General				19,704.00
530 Communications				18,187.83
Total Other Purchased Services				**$37,891.83**
600 Supplies				
610 General Supplies				9,504.98
640 Books and Periodicals				72,150.56
Total Supplies				**$81,655.54**
Total 2800 Support Services – Central				**$734,729.45**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				338,156.88
Total Personnel Services – Salaries				**$338,156.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				129,879.69
220 Social Security Contributions				25,471.30
230 PSERS Retirement Contributions				116,202.71
260 Workers' Compensation				1,674.00
Total Personnel Services – Employee Benefits				**$273,227.70**
300 Purchased Professional and Technical Services				
340 Technical Services				3,797.50
Total Purchased Professional and Technical Services				**$3,797.50**
500 Other Purchased Services				
520 Insurance – General				19,704.00
530 Communications				18,187.83
Total Other Purchased Services				**$37,891.83**
600 Supplies				
610 General Supplies				9,504.98
640 Books and Periodicals				72,150.56
Total Supplies				**$81,655.54**
Total 2890 Other Support Services Central				**$734,729.45**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	371.85
130 Professional – Other	341,666.17
180 Service Work	28,579.57
Total Personnel Services – Salaries	**$370,617.59**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	9,421.80
220 Social Security Contributions	28,084.21
230 PSERS Retirement Contributions	73,253.90
260 Workers' Compensation	1,852.37
Total Personnel Services – Employee Benefits	**$112,612.28**
300 Purchased Professional and Technical Services	
330 Other Professional Services	33,699.98
390 Other Purchased Professional and Technical Services	51,792.28
Total Purchased Professional and Technical Services	**$85,492.26**
400 Purchased Property Services	
410 Cleaning Services	6,924.00
430 Repairs and Maintenance Services	25,188.87
440 Rentals	1,040.00
490 Other Purchased Property Services	3,325.00
Total Purchased Property Services	**$36,477.87**
500 Other Purchased Services	
510 Student Transportation Services	64,707.31
520 Insurance – General	18,340.00
530 Communications	2,105.00
549 Other Advertising/Public Relations	525.00
580 Travel	8,116.25
Total Other Purchased Services	**$93,793.56**
600 Supplies	
610 General Supplies	121,757.32
620 Energy	336.00
630 Food	1,397.29
Total Supplies	**$123,490.61**
700 Property	
752 Capital Equipment – Original and Additional	1,550.00
762 Capitalized Equipment - Replacement	3,325.00
Total Property	**$4,875.00**
800 Other Objects	
810 Dues and Fees	25,389.75
870 Donated Services	14,500.00
Total Other Objects	**$39,889.75**
Total 3000 Operation of Non-Instructional Services	**$867,248.92**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other				341,666.17
180 Service Work				28,579.57
Total Personnel Services – Salaries				**$370,245.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,421.80
220 Social Security Contributions				28,055.77
230 PSERS Retirement Contributions				73,253.90
260 Workers' Compensation				1,850.51
Total Personnel Services – Employee Benefits				**$112,581.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,699.98
390 Other Purchased Professional and Technical Services				51,792.28
Total Purchased Professional and Technical Services				**$85,492.26**
400 Purchased Property Services				
410 Cleaning Services				6,924.00
430 Repairs and Maintenance Services				25,188.87
440 Rentals				1,040.00
490 Other Purchased Property Services				3,325.00
Total Purchased Property Services				**$36,477.87**
500 Other Purchased Services				
510 Student Transportation Services				64,707.31
520 Insurance – General				18,340.00
530 Communications				2,105.00
549 Other Advertising/Public Relations				525.00
580 Travel				8,116.25
Total Other Purchased Services				**$93,793.56**
600 Supplies				
610 General Supplies				117,168.89
620 Energy				336.00
630 Food				917.29
Total Supplies				**$118,422.18**
700 Property				
752 Capital Equipment – Original and Additional				1,550.00
762 Capitalized Equipment - Replacement				3,325.00
Total Property				**$4,875.00**
800 Other Objects				
810 Dues and Fees				25,389.75
Total Other Objects				**$25,389.75**
Total 3200 Student Activities				**$847,278.34**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				371.85
Total Personnel Services – Salaries				**$371.85**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				28.44
260 Workers' Compensation				1.86
Total Personnel Services – Employee Benefits				**$30.30**
600 Supplies				
610 General Supplies				4,588.43
630 Food				480.00
Total Supplies				**$5,068.43**
800 Other Objects				
870 Donated Services				14,500.00
Total Other Objects				**$14,500.00**
Total 3300 Community Services				**$19,970.58**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
490 Other Purchased Property Services	60,100.00
Total Purchased Property Services	**$60,100.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$60,100.00**

General Fund (10)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				60,100.00
Total Purchased Property Services				**$60,100.00**
Total 4100 Site Acquisition Services – Original and Additional				**$60,100.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	607,477.00
Total Other Objects	**$607,477.00**
900 Other Uses of Funds	
910 Redemption of Principal	1,497,867.66
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,400,000.00
Total Other Uses of Funds	**$2,897,867.66**
Total 5000 Other Expenditures and Financing Uses	**$3,505,344.66**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				607,477.00
Total Other Objects				**$607,477.00**
900 Other Uses of Funds				
910 Redemption of Principal				1,497,867.66
Total Other Uses of Funds				**$1,497,867.66**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,105,344.66**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				607,477.00
Total Other Objects				**$607,477.00**
900 Other Uses of Funds				
910 Redemption of Principal				1,497,867.66
Total Other Uses of Funds				**$1,497,867.66**
Total 5110 Debt Service				**$2,105,344.66**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,400,000.00
Total Other Uses of Funds				**$1,400,000.00**
Total 5200 Interfund Transfers – Out				**$1,400,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,400,000.00
Total Other Uses of Funds				**$1,400,000.00**
Total 5230 Capital Projects Fund Transfers				**$1,400,000.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	1,076,768.14
Total Property	**$1,076,768.14**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,076,768.14**

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				1,076,768.14
Total Property				**$1,076,768.14**
Total 4100 Site Acquisition Services – Original and Additional				**$1,076,768.14**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,175,860.65				
1200 Special Programs - Elementary / Secondary	5,102,225.92				
1300 Vocational Education	746,052.00				
1400 Other Instructional Programs - Elementary / Secondary	766,422.34				
Total Instruction	**$22,790,560.91**				
2000 Support Services					
2100 Support Services - Students	1,543,889.92				
2200 Support Services - Instructional Staff	785,419.01				
2300 Support Services - Administration	2,019,045.92				
2400 Support Services - Pupil Health	765,902.58				
2500 Support Services - Business	604,292.16				
2600 Operation and Maintenance of Plant Services	3,314,540.07				
2700 Student Transportation Services	2,431,661.44				
2800 Support Services - Central	734,729.45				
Total Support Services	**$12,199,480.55**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	847,278.34				
3300 Community Services	19,970.58				
Total Operation of Non-Instructional Services	**$867,248.92**				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	60,100.00				
Total Facilities Acquisition, Construction and Improvement Services	**$60,100.00**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,105,344.66				
5200 Interfund Transfers - Out	1,400,000.00				
Total Other Expenditures and Financing Uses	**$3,505,344.66**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$39,422,735.04**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		1,076,768.14			
Total Facilities Acquisition, Construction and Improvement Services		**$1,076,768.14**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,076,768.14**			

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	16,175,860.65
	1200 Special Programs - Elementary / Secondary	5,102,225.92
	1300 Vocational Education	746,052.00
	1400 Other Instructional Programs - Elementary / Secondary	766,422.34
Total Instruction		**$22,790,560.91**
2000	**Support Services**	
	2100 Support Services - Students	1,543,889.92
	2200 Support Services - Instructional Staff	785,419.01
	2300 Support Services - Administration	2,019,045.92
	2400 Support Services - Pupil Health	765,902.58
	2500 Support Services - Business	604,292.16
	2600 Operation and Maintenance of Plant Services	3,314,540.07
	2700 Student Transportation Services	2,431,661.44
	2800 Support Services - Central	734,729.45
Total Support Services		**$12,199,480.55**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	847,278.34
	3300 Community Services	19,970.58
Total Operation of Non-Instructional Services		**$867,248.92**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4100 Site Acquisition Services - Original and Additional	1,136,868.14
Total Facilities Acquisition, Construction and Improvement Services		**$1,136,868.14**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	2,105,344.66
	5200 Interfund Transfers - Out	1,400,000.00
Total Other Expenditures and Financing Uses		**$3,505,344.66**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$40,499,503.18**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,869,616.37
Total Federally Funded salaries subject to PSERS withholding	428,876.86

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	550,632.00
Total Title I Expenditure Data	**$550,632.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,367.18

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	4,509,836.20
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	449,687.71
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	449,687.71
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

*** Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
*** Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
*** Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,229,129.32		4,229,129.32
	272 Self-Insurance Dental Benefits	149,318.83		149,318.83
	275 Self-Insurance Eye Care Benefits	18,923.10		18,923.10
	276 Self-Insurance Prescription Benefits	740,349.12		740,349.12
	FUND TOTAL	**$5,137,720.37**		**$5,137,720.37**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	142,818.35		142,818.35
	272 Self-Insurance Dental Benefits	4,833.78		4,833.78
	275 Self-Insurance Eye Care Benefits	580.20		580.20
	276 Self-Insurance Prescription Benefits	24,362.30		24,362.30
	FUND TOTAL	**$172,594.63**		**$172,594.63**
60 Internal Service Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		**$5,310,315.00**		**$5,310,315.00**

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		549,311.04	549,311.04		569,974.40	569,974.40
2140 Psychological Services		249,079.48	249,079.48		270,452.50	270,452.50
2150 Speech Pathology and Audiology Services						
2160 Social Work Services					611,125.47	611,125.47
2260 Instruction and Curriculum Development Services	437,353.21		437,353.21	449,687.71		449,687.71
2350 Legal and Accounting Services	6,173.00	58,127.00	64,300.00	3,495.23	8,923.75	12,418.98
2420 Medical Services	480,153.33		480,153.33	340,709.30		340,709.30
2440 Nursing Services						
2700 Student Transportation Services		2,396,569.42	2,396,569.42		2,431,661.44	2,431,661.44
Total	**$923,679.54**	**$3,253,086.94**	**$4,176,766.48**	**$793,892.24**	**$3,892,137.56**	**$4,686,029.80**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		23,700,000.00			1,288,590.00		47,533,712.00	72,522,302.00
2. Additional Debt Incurred During Year							1,046,538.00	1,046,538.00
3. Retirements and Repayments		1,355,000.00			142,868.00		4,259,615.00	5,757,483.00
4. Debt at End of Fiscal Year		22,345,000.00			1,145,722.00		44,320,635.00	67,811,357.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,345,000.00			1,145,722.00		44,320,635.00	67,811,357.00
7. Current Portion P&I - Due within 1 year		1,914,129.26			191,949.00			2,106,078.26
8. Interest Paid during current fiscal year		558,396.00			49,081.00			607,477.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							981,986.00	981,986.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							99,385.00	99,385.00
4. Debt at End of Fiscal Year							882,601.00	882,601.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							882,601.00	882,601.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,497,867.66		607,477.00	2,105,344.66	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,497,867.66**		**$607,477.00**	**$2,105,344.66**	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2022	5,095,000.00		505,000.00	4,590,000.00	654,825.00	145,061.00
General Obligation Bonds/Notes – CIB	03/2020	8,940,000.00		805,000.00	8,135,000.00	984,816.26	187,957.00
General Obligation Bonds/Notes – CIB	10/2019	9,665,000.00		45,000.00	9,620,000.00	274,488.00	225,378.00
Extended Term Financing Agreements		1,288,590.00		142,868.00	1,145,722.00	191,949.00	49,081.00
Net Pension Liability		39,516,014.00		4,259,615.00	35,256,399.00		
Compensated Absences		808,818.00	38,782.00		847,600.00		
Other Post-Employment Benefits (OPEB)		7,208,880.00	1,007,756.00		8,216,636.00		
Totals for Debt Entered:		**$72,522,302.00**	**$1,046,538.00**	**$5,757,483.00**	**$67,811,357.00**	**$2,106,078.26**	**$607,477.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		981,986.00		99,385.00	882,601.00		
Totals for Debt Entered:		**$981,986.00**		**$99,385.00**	**$882,601.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,362,229.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	553.73
Section 1 Total	**$3,362,783.65**

	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		58,962.70	58,962.70
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities		594,310.09	594,310.09
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	127,903.14		127,903.14
7	Cyber Charter Schools	1,835,555.72		1,835,555.72
8	Career and Technology Centers	746,052.00		746,052.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$2,709,510.86**	**$653,272.79**	**$3,362,783.65**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	387,118.72
Total Personnel Services – Salaries	**$387,118.72**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	173,574.84
220 Social Security Contributions	29,066.55
230 PSERS Retirement Contributions	73,222.04
260 Workers' Compensation	1,941.24
Total Personnel Services – Employee Benefits	**$277,804.67**
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,910.43
Total Purchased Property Services	**$14,910.43**
500 Other Purchased Services	
570 Food Service Management	766,015.26
Total Other Purchased Services	**$766,015.26**
600 Supplies	
630 Food	37,825.81
650 Supplies & Fees – Technology Related	1,980.00
Total Supplies	**$39,805.81**
700 Property	
740 Depreciation	34,756.00
Total Property	**$34,756.00**
Total 3000 Operation of Non-Instructional Services	**$1,520,410.89**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				387,118.72
Total Personnel Services – Salaries				**$387,118.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				173,574.84
220 Social Security Contributions				29,066.55
230 PSERS Retirement Contributions				73,222.04
260 Workers' Compensation				1,941.24
Total Personnel Services – Employee Benefits				**$277,804.67**
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,910.43
Total Purchased Property Services				**$14,910.43**
500 Other Purchased Services				
570 Food Service Management				766,015.26
Total Other Purchased Services				**$766,015.26**
600 Supplies				
630 Food				37,825.81
650 Supplies & Fees – Technology Related				1,980.00
Total Supplies				**$39,805.81**
700 Property				
740 Depreciation				34,756.00
Total Property				**$34,756.00**
Total 3100 Food Services				**$1,520,410.89**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,520,410.89				1,520,410.89
Total Operation of Non-Instructional Services	**$1,520,410.89**				**$1,520,410.89**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,520,410.89**				**$1,520,410.89**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	North Schuylkill Elem Sch	7950	4,555,571.00	1,111,727.00	7,505,777.00	1,551,946.00	917,109.00	88,266.00	15,730,396.00	
	North Schuylkill JSHS	3883	4,588,490.00	1,279,597.00	7,560,013.00	1,786,290.00			15,214,390.00	
Total			**9,144,061.00**	**2,391,324.00**	**15,065,790.00**	**3,338,236.00**	**917,109.00**	**88,266.00**	**30,944,786.00**	