LEA Name : Conemaugh Township Area SD
Address : 300 West Campus Avenue
Davidsville , PA 15928

County : Somerset
AUN Number : 108561803
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 10/25/21

Board Secretary Signature — Date: 10/25/21

Gina A Rembold
Contact Person

(814)479-7431 Ext :3704
Contact Person Telephone Number

regina.rembold@ctasd.org
Contact Person E-mail Address

(814)479-2620
Contact Person Fax Number

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Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

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

LEA Name : Conemaugh Township Area SD
AUN Number : 108561803
County : Somerset

Audit Certification Due:
12/31/2021

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		**Board Secretary**	
Signature	**Date**	**Signature**	**Date**

Gina A Rembold	(814)479-7431 Ext :3704
Contact Person	**Contact Person Telephone Number**
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Contact Person E-mail Address	**Contact Person Fax Number**

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	July 18, 2000
Last Revised	July 17, 2001

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.

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 of 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 independent auditors.

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 $1,500.

The capitalization threshold shall be set at a level that will capture at least 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.

Book	Policy Manual
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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
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $7,303,848.00 PY Ending Bal, Govt Funds: $7,284,206.00	Fund Balance of the General Fund was restated effective July 1, 2020 to correct for an understatement of grants receivable at June 30, 2020 ($19,642).
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $5,711,403.00 PY Ending Fund Balance: $5,691,761.00	Fund Balance of the General Fund was restated effective July 1, 2020 to correct for an understatement of grants receivable at June 30, 2020 ($19,642).
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. REV8512: $6,340.00 REV8513: $0.00	This revenue is from a SECIM grant funded with IDEA rather than GEER Funds. Accordingly, per PDE direction, the revenue is to be coded to account 8512.

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	6,973,187				
0110 Investments					
0120 Taxes Receivable	1,263,159				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	619,321				
0143 Federal Revenue Receivable	89,103				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,093				
0170 Inventories	50,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$9,010,863**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$9,010,863**				

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		1,361,753			
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		**$1,361,753**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$1,361,753**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	8,334,940
0110 Investments	
0120 Taxes Receivable	1,263,159
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	619,321
0143 Federal Revenue Receivable	89,103
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	16,093
0170 Inventories	50,000
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	**$10,372,616**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$10,372,616**

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	46,358				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	37,967				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	917,275				
0462 Payroll Deductions and Withholding	590,281				
0480 Unearned Revenues	8,123				
0490 Other Current Liabilities					
Total Liabilities	**$1,600,004**				
0950 Deferred Inflows of Resources	1,178,249				
Fund Balances					
0810 Nonspendable Fund Balance	50,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,182,610				
Total Fund Balances	**$6,232,610**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$9,010,863**				

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		38,573			
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		**$38,573**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,323,180			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$1,323,180**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$1,361,753**			

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	46,358
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	76,540
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	917,275
0462 Payroll Deductions and Withholding	590,281
0480 Unearned Revenues	8,123
0490 Other Current Liabilities	
Total Liabilities	**$1,638,577**
0950 Deferred Inflows of Resources	1,178,249
Fund Balances	
0810 Nonspendable Fund Balance	50,000
0820 Restricted Fund Balance	1,323,180
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,182,610
Total Fund Balances	**$7,555,790**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$10,372,616**

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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	4,287,572				
7000 Revenue from State Sources	10,260,642				
8000 Revenue from Federal Sources	539,226				
Total Revenues	**$15,087,440**				
Expenditures					
1000 Instruction	8,576,017				
2000 Support Services	4,817,295				
3000 Operation of Non-Instructional Services	470,132				
4000 Facilities Acquisition, Construction and Improvement Services	21,319				
5110 Debt Service	698,721				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$14,583,484**				
Excess (Deficiency) Of Revenues Over Expenditures	**$503,956**				
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					
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	17,251				
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)	**$17,251**				

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		6,848			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$6,848**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		276,113			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$276,113**			
Excess (Deficiency) Of Revenues Over Expenditures		**($269,265)**			
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	4,294,420
7000 Revenue from State Sources	10,260,642
8000 Revenue from Federal Sources	539,226
Total Revenues	**$15,094,288**
Expenditures	
1000 Instruction	8,576,017
2000 Support Services	4,817,295
3000 Operation of Non-Instructional Services	470,132
4000 Facilities Acquisition, Construction and Improvement Services	297,432
5110 Debt Service	698,721
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	**$14,859,597**
Excess (Deficiency) Of Revenues Over Expenditures	**$234,691**
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	
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	17,251
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)	**$17,251**

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	**$521,207**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,711,403				
Fund Balance - End Of Year	**$6,232,610**				

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		**($269,265)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,592,445			
Fund Balance - End Of Year		**$1,323,180**			

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	**$251,942**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	7,303,848
Fund Balance - End Of Year	**$7,555,790**

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	93,428			93,428	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,085			1,085	
0143 Federal Revenue Receivable	24,856			24,856	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	63,601			63,601	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$182,970**			**$182,970**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	124,415			124,415	
0250 Construction in Progress	55,278			55,278	
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$179,693**			**$179,693**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$362,663**			**$362,663**	

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	11,089			11,089	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	2,385			2,385	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	58,676			58,676	
0490 Other Current Liabilities	50			50	
Total Current Liabilities	**$72,200**			**$72,200**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	33,770			33,770	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$33,770**			**$33,770**	
Total Liabilities	**$105,970**			**$105,970**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	179,693			179,693	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	77,000			77,000	
Total Net Position	**$256,693**			**$256,693**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$362,663**			**$362,663**	

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	62,058			62,058	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$62,058**			**$62,058**	
Operating Expenses					
100 Personnel Services – Salaries	235,900			235,900	
200 Personnel Services – Employee Benefits	163,199			163,199	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,269			2,269	
500 Other Purchased Services	23			23	
600 Supplies	360,873			360,873	
740 Depreciation	15,895			15,895	
810 Dues and Fees	950			950	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$779,109**			**$779,109**	
Operating Income (Loss)	**($717,051)**			**($717,051)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	510			510	
6920 Contributions and Donations from Private Sources	20,000			20,000	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	73,792			73,792	
8000 Revenue from Federal Sources	677,327			677,327	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$771,629**			**$771,629**	
Income (Loss) Before Contributions And Transfers	**$54,578**			**$54,578**	

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	61,344			61,344	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$115,922**			**$115,922**	
0002 Net Position - Beginning of Fiscal Year	140,771			140,771	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$256,693**			**$256,693**	

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	65,867			65,867	
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	235,957			235,957	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	518,782			518,782	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($688,872)**			**($688,872)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	20,000			20,000	
0022 Receipts From State Sources - 7000	73,641			73,641	
0023 Receipts From Federal Sources -8000	685,828			685,828	
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	**$779,469**			**$779,469**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	510			510	
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	**$510**	**$510**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	91,107			91,107	
0004 Cash and Cash Equivalents Beginning of Year	2,321			2,321	
Cash and Cash Equivalents at Year End	**$93,428**			**$93,428**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(717,051)			(717,051)	
Adjustments					
0051 Depreciation and Net Amortization	15,895			15,895	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	6,066			6,066	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,623)			(8,623)	
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)	11,089			11,089	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(57)			(57)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,809			3,809	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$28,179**			**$28,179**	
Cash Provided By (Used for) Total	**($688,872)**			**($688,872)**	

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				64,870
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 Machinery, Equipment and Furniture (Net)				
Total Assets				**$64,870**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$64,870**

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			64,870
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 Machinery, Equipment and Furniture (Net)			
Total Assets			**$64,870**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$64,870**

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				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				64,870
0799 Unrestricted Net Position				
Total Net Position				**$64,870**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$64,870**

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			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			64,870
0799 Unrestricted Net Position			
Total Net Position			**$64,870**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$64,870**

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						
0095 Net Investment Earnings				672		
0092 Other Additions				78,185		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				72,701		
Change In Net Position				**$6,156**		
0006 Net Position – Beginning of Fiscal Year				58,714		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$64,870**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	672
0092 Other Additions	78,185
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	72,701
Change In Net Position	**$6,156**
0006 Net Position – Beginning of Fiscal Year	58,714
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$64,870**

	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	2,687,835.22			2,687,835.22
6112 Interim Real Estate Taxes	1,879.10		1,521.39	3,400.49
6113 Public Utility Realty Taxes	3,808.54			3,808.54
6114 Payments in Lieu of Current Taxes - State / Local	109.56			109.56
6120 Current Per Capita Taxes, Section 679	14,161.98			14,161.98
6141 Current Act 511 Per Capita Taxes	14,162.27			14,162.27
6143 Current Act 511 Local Services Taxes	5,690.83	1,620.26	1,674.31	5,744.88
6151 Current Act 511 Earned Income Taxes	770,356.41	10,041.14	10,207.50	770,522.77
6152 Current Act 511 Occupation Taxes	42,169.45			42,169.45
6153 Current Act 511 Real Estate Transfer Taxes	69,874.69	4,386.56	4,904.24	70,392.37
6411 Delinquent Real Estate Taxes	310,083.56	68,788.16	55,520.10	296,815.50
6420 Delinquent Per Capita Taxes, Section 679	632.50	5.50		627.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	632.50	5.50		627.00
6452 Delinquent Act 511 Occupation Taxes	3,001.75	63.25		2,938.50
6500 Earnings on Investments	64,996.10			
6700 Revenues from LEA Activities	14,098.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	29,619.77			
6832 Federal IDEA Revenue Received as Pass Through	212,815.57			
6910 Rentals	300.00			
6920 Contributions and Donations from Private Sources	23,120.00			
6991 Refunds of a Prior Year Expenditure	12,659.90			
6999 Other Revenues Not Specified Above	5,563.85			
TOTAL Revenue from Local Sources	**$4,287,571.55**	**$84,910.37**	**$73,827.54**	**$3,913,315.53**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	6,846,417.50
7112 Basic Education Funding-Social Security	277,226.50
7271 Special Education funds for School-Aged Pupils	714,586.34
7311 Pupil Transportation Subsidy	564,958.88
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,010.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	80,229.11
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,692.01
7340 State Property Tax Reduction Allocation	271,040.14
7369 Other Safe School Grants	40,000.00
7505 Ready to Learn Block Grant	171,816.00
7820 State Share of Retirement Contributions	1,264,665.60
TOTAL Revenue from State Sources	**$10,260,642.08**

	Revenue Reported In Current Year
Revenue from Federal Sources	
8512 IDEA, Part B	6,340.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	141,747.81
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	25,834.46
8517 NCLB, Title IV - 21St Century Schools	11,219.42
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	244,197.11
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	34,680.40
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	70,817.96
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,388.44
TOTAL Revenue from Federal Sources	**$539,225.60**

	Revenue Reported In Current Year			
Other Financing Sources				
9990 Insurance Recoveries	17,251.00			
TOTAL Other Financing Sources	**$17,251.00**			
TOTAL FROM ALL SOURCES	**$15,104,690.23**	**$84,910.37**	**$73,827.54**	**$3,913,315.53**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,687,835.22					
6112 Interim Real Estate Taxes	1,879.10					
6113 Public Utility Realty Taxes	3,808.54					
6114 Payments in Lieu of Current Taxes - State / Local	109.56					
6120 Current Per Capita Taxes, Section 679	14,161.98					
6141 Current Act 511 Per Capita Taxes	14,162.27					
6143 Current Act 511 Local Services Taxes	5,690.83					
6151 Current Act 511 Earned Income Taxes	770,356.41					
6152 Current Act 511 Occupation Taxes	42,169.45					
6153 Current Act 511 Real Estate Transfer Taxes	69,874.69					
6411 Delinquent Real Estate Taxes	310,083.56					
6420 Delinquent Per Capita Taxes, Section 679	632.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	632.50					
6452 Delinquent Act 511 Occupation Taxes	3,001.75					
6500 Earnings on Investments	64,996.10					
6700 Revenues from LEA Activities	14,098.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	29,619.77					
6832 Federal IDEA Revenue Received as Pass Through	212,815.57					
6910 Rentals	300.00					
6920 Contributions and Donations from Private Sources	23,120.00					
6991 Refunds of a Prior Year Expenditure	12,659.90					
6999 Other Revenues Not Specified Above	5,563.85					
6000 Total Revenue from Local Sources	**$4,287,571.55**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,846,417.50					
7112 Basic Education Funding-Social Security	277,226.50					
7271 Special Education funds for School-Aged Pupils	714,586.34					
7311 Pupil Transportation Subsidy	564,958.88					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,010.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	80,229.11					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,692.01					
7340 State Property Tax Reduction Allocation	271,040.14					
7369 Other Safe School Grants	40,000.00					
7505 Ready to Learn Block Grant	171,816.00					

	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					2,687,835.22
6112 Interim Real Estate Taxes					1,879.10
6113 Public Utility Realty Taxes					3,808.54
6114 Payments in Lieu of Current Taxes - State / Local					109.56
6120 Current Per Capita Taxes, Section 679					14,161.98
6141 Current Act 511 Per Capita Taxes					14,162.27
6143 Current Act 511 Local Services Taxes					5,690.83
6151 Current Act 511 Earned Income Taxes					770,356.41
6152 Current Act 511 Occupation Taxes					42,169.45
6153 Current Act 511 Real Estate Transfer Taxes					69,874.69
6411 Delinquent Real Estate Taxes					310,083.56
6420 Delinquent Per Capita Taxes, Section 679					632.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					632.50
6452 Delinquent Act 511 Occupation Taxes					3,001.75
6500 Earnings on Investments	6,848.39				71,844.49
6700 Revenues from LEA Activities					14,098.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					29,619.77
6832 Federal IDEA Revenue Received as Pass Through					212,815.57
6910 Rentals					300.00
6920 Contributions and Donations from Private Sources					23,120.00
6991 Refunds of a Prior Year Expenditure					12,659.90
6999 Other Revenues Not Specified Above					5,563.85
6000 Total Revenue from Local Sources	**$6,848.39**				**$4,294,419.94**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,846,417.50
7112 Basic Education Funding-Social Security					277,226.50
7271 Special Education funds for School-Aged Pupils					714,586.34
7311 Pupil Transportation Subsidy					564,958.88
7312 Nonpublic and Charter School Pupil Transportation Subsidy					10,010.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					80,229.11
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,692.01
7340 State Property Tax Reduction Allocation					271,040.14
7369 Other Safe School Grants					40,000.00
7505 Ready to Learn Block Grant					171,816.00

	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						
7820 State Share of Retirement Contributions	1,264,665.60					
7000 Total Revenue from State Sources	**$10,260,642.08**					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	6,340.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	141,747.81					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	25,834.46					
8517 NCLB, Title IV - 21St Century Schools	11,219.42					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	244,197.11					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	34,680.40					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	70,817.96					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,388.44					
8000 Total Revenue from Federal Sources	**$539,225.60**					
9000 Other Financing Sources						
9990 Insurance Recoveries	17,251.00					
9000 Total Other Financing Sources	**$17,251.00**					
Total From All Sources	**$15,104,690.23**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					1,264,665.60
7000 Total Revenue from State Sources					**$10,260,642.08**
8000 Revenue from Federal Sources					
8512 IDEA, Part B					6,340.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					141,747.81
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					25,834.46
8517 NCLB, Title IV - 21St Century Schools					11,219.42
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					244,197.11
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					34,680.40
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					70,817.96
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,388.44
8000 Total Revenue from Federal Sources					**$539,225.60**
9000 Other Financing Sources					
9990 Insurance Recoveries					17,251.00
9000 Total Other Financing Sources					**$17,251.00**
Total From All Sources	**$6,848.39**				**$15,111,538.62**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	4,287,571.55					
Revenue from State Sources	10,260,642.08					
Revenue from Federal Sources	539,225.60					
Other Financing Sources	17,251.00					
Total From All Sources	**$15,104,690.23**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	6,848.39				4,294,419.94
Revenue from State Sources					10,260,642.08
Revenue from Federal Sources					539,225.60
Other Financing Sources					17,251.00
Total From All Sources	**$6,848.39**				**$15,111,538.62**

General Fund (10)

1000 Instruction

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,922,518.56
Total Personnel Services – Salaries	**$3,922,518.56**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	772,120.91
220 Social Security Contributions	294,774.83
230 PSERS Retirement Contributions	1,332,181.63
250 Unemployment Compensation	8,002.72
260 Workers' Compensation	10,622.21
292 Health Savings Accounts	79,695.00
299 All Other Employee Benefits	11,325.00
Total Personnel Services – Employee Benefits	**$2,508,722.30**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	154,078.86
323 Professional Educational Services – Other Educational Agencies	100,602.04
329 Professional Educational Services – Other	256,856.06
330 Other Professional Services	65,433.84
340 Technical Services	4,936.00
390 Other Purchased Professional and Technical Services	5,116.06
Total Purchased Professional and Technical Services	**$587,022.86**
400 Purchased Property Services	
430 Repairs and Maintenance Services	24,412.01
Total Purchased Property Services	**$24,412.01**
500 Other Purchased Services	
510 Student Transportation Services	1,524.39
530 Communications	4,752.00
561 Tuition To Other School Districts Within the State	90,963.51
562 Tuition To Pennsylvania Charter Schools	546,502.63
564 Tuition To Career and Technology Centers	388,054.95
580 Travel	1,297.94
Total Other Purchased Services	**$1,033,095.42**
600 Supplies	
610 General Supplies	347,881.77
630 Food	64.50
640 Books and Periodicals	92,444.72
650 Supplies & Fees – Technology Related	36,041.82
Total Supplies	**$476,432.81**
700 Property	
752 Capital Equipment – Original and Additional	17,763.44
758 Capitalized Technology Software - Original	4,920.00
Total Property	**$22,683.44**

General Fund (10)

	Total
1000 Instruction	
800 Other Objects	
810 Dues and Fees	1,129.99
Total Other Objects	**$1,129.99**
Total 1000 Instruction	**$8,576,017.39**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,488,009.53	1,689,691.96	108,990.41	3,286,691.90
Total Personnel Services – Salaries	**$1,488,009.53**	**$1,689,691.96**	**$108,990.41**	**$3,286,691.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	281,226.71	329,960.90	21,122.18	632,309.79
220 Social Security Contributions	111,528.31	127,770.71	7,703.22	247,002.24
230 PSERS Retirement Contributions	517,127.25	603,323.91	18,806.21	1,139,257.37
250 Unemployment Compensation		8,002.72		8,002.72
260 Workers' Compensation	3,130.53	4,816.57	389.19	8,336.29
292 Health Savings Accounts	29,760.50	34,288.10		64,048.60
299 All Other Employee Benefits		11,325.00		11,325.00
Total Personnel Services – Employee Benefits	**$942,773.30**	**$1,119,487.91**	**$48,020.80**	**$2,110,282.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,850.00	9,585.00		11,435.00
323 Professional Educational Services – Other Educational Agencies		40,085.00	5,848.00	45,933.00
329 Professional Educational Services – Other	66,713.94	66,519.69		133,233.63
330 Other Professional Services	23,217.00	12,133.00		35,350.00
Total Purchased Professional and Technical Services	**$91,780.94**	**$128,322.69**	**$5,848.00**	**$225,951.63**
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,064.16	13,347.85		24,412.01
Total Purchased Property Services	**$11,064.16**	**$13,347.85**		**$24,412.01**
500 Other Purchased Services				
510 Student Transportation Services	232.00	232.00		464.00
530 Communications	2,376.00	2,376.00		4,752.00
562 Tuition To Pennsylvania Charter Schools	115,728.25	277,723.42		393,451.67
580 Travel	1,117.80			1,117.80
Total Other Purchased Services	**$119,454.05**	**$280,331.42**		**$399,785.47**
600 Supplies				
610 General Supplies	61,282.73	72,635.67	187,286.41	321,204.81
640 Books and Periodicals	27,395.69	64,383.11		91,778.80
650 Supplies & Fees – Technology Related	9,172.91	12,552.91	9,345.00	31,070.82
Total Supplies	**$97,851.33**	**$149,571.69**	**$196,631.41**	**$444,054.43**
700 Property				
752 Capital Equipment – Original and Additional		1,623.44		1,623.44
758 Capitalized Technology Software - Original	4,920.00			4,920.00
Total Property	**$4,920.00**	**$1,623.44**		**$6,543.44**
800 Other Objects				
810 Dues and Fees		62.99		62.99
Total Other Objects		**$62.99**		**$62.99**
Total 1100 Regular Programs – Elementary / Secondary	**$2,755,853.31**	**$3,382,439.95**	**$359,490.62**	**$6,497,783.88**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,488,009.53	1,689,691.96		3,177,701.49
Total Personnel Services – Salaries	**$1,488,009.53**	**$1,689,691.96**		**$3,177,701.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	281,226.71	329,960.90		611,187.61
220 Social Security Contributions	111,528.31	127,770.71		239,299.02
230 PSERS Retirement Contributions	517,127.25	603,323.91		1,120,451.16
250 Unemployment Compensation		8,002.72		8,002.72
260 Workers' Compensation	3,130.53	4,816.57		7,947.10
292 Health Savings Accounts	29,760.50	34,288.10		64,048.60
299 All Other Employee Benefits		11,325.00		11,325.00
Total Personnel Services – Employee Benefits	**$942,773.30**	**$1,119,487.91**		**$2,062,261.21**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,850.00	9,585.00		11,435.00
323 Professional Educational Services – Other Educational Agencies		40,085.00		40,085.00
329 Professional Educational Services – Other	66,713.94	66,519.69		133,233.63
330 Other Professional Services	23,217.00	12,133.00		35,350.00
Total Purchased Professional and Technical Services	**$91,780.94**	**$128,322.69**		**$220,103.63**
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,064.16	13,347.85		24,412.01
Total Purchased Property Services	**$11,064.16**	**$13,347.85**		**$24,412.01**
500 Other Purchased Services				
510 Student Transportation Services	232.00	232.00		464.00
530 Communications	2,376.00	2,376.00		4,752.00
562 Tuition To Pennsylvania Charter Schools	115,728.25	277,723.42		393,451.67
580 Travel	1,117.80			1,117.80
Total Other Purchased Services	**$119,454.05**	**$280,331.42**		**$399,785.47**
600 Supplies				
610 General Supplies	61,282.73	72,635.67	187,286.41	321,204.81
640 Books and Periodicals	27,395.69	64,383.11		91,778.80
650 Supplies & Fees – Technology Related	9,172.91	12,552.91	9,345.00	31,070.82
Total Supplies	**$97,851.33**	**$149,571.69**	**$196,631.41**	**$444,054.43**
700 Property				
752 Capital Equipment – Original and Additional		1,623.44		1,623.44
758 Capitalized Technology Software - Original	4,920.00			4,920.00
Total Property	**$4,920.00**	**$1,623.44**		**$6,543.44**
800 Other Objects				
810 Dues and Fees		62.99		62.99
Total Other Objects		**$62.99**		**$62.99**
Total 1110 Regular Programs	**$2,755,853.31**	**$3,382,439.95**	**$196,631.41**	**$6,334,924.67**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			108,990.41	108,990.41
Total Personnel Services – Salaries			**$108,990.41**	**$108,990.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			21,122.18	21,122.18
220 Social Security Contributions			7,703.22	7,703.22
230 PSERS Retirement Contributions			18,806.21	18,806.21
260 Workers' Compensation			389.19	389.19
Total Personnel Services – Employee Benefits			**$48,020.80**	**$48,020.80**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			5,848.00	5,848.00
Total Purchased Professional and Technical Services			**$5,848.00**	**$5,848.00**
Total 1190 Federally-Funded Regular Programs			**$162,859.21**	**$162,859.21**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,537.98	245,923.86	112,154.04	611,615.88
Total Personnel Services – Salaries	**$253,537.98**	**$245,923.86**	**$112,154.04**	**$611,615.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,716.75	48,189.39	37,904.98	139,811.12
220 Social Security Contributions	21,082.94	20,694.51	4,162.33	45,939.78
230 PSERS Retirement Contributions	80,553.97	85,082.18	18,932.97	184,569.12
260 Workers' Compensation	910.94	884.30	403.59	2,198.83
292 Health Savings Accounts	8,162.00	7,484.40		15,646.40
Total Personnel Services – Employee Benefits	**$164,426.60**	**$162,334.78**	**$61,403.87**	**$388,165.25**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	30,598.69	110,620.42	1,424.75	142,643.86
323 Professional Educational Services – Other Educational Agencies	30,049.42	6,444.10		36,493.52
329 Professional Educational Services – Other	62,956.85	37,418.31	23,247.27	123,622.43
330 Other Professional Services	8,141.37	8,141.36	13,588.18	29,870.91
340 Technical Services	2,468.00	2,468.00		4,936.00
Total Purchased Professional and Technical Services	**$134,214.33**	**$165,092.19**	**$38,260.20**	**$337,566.72**
500 Other Purchased Services				
510 Student Transportation Services		1,060.39		1,060.39
561 Tuition To Other School Districts Within the State	16,966.67	63,143.04		80,109.71
562 Tuition To Pennsylvania Charter Schools	73,434.89	79,616.07		153,050.96
580 Travel	101.54	78.60		180.14
Total Other Purchased Services	**$90,503.10**	**$143,898.10**		**$234,401.20**
600 Supplies				
610 General Supplies	7,664.42	11,394.05	6,340.00	25,398.47
640 Books and Periodicals	665.92			665.92
650 Supplies & Fees – Technology Related	2,485.50	2,485.50		4,971.00
Total Supplies	**$10,815.84**	**$13,879.55**	**$6,340.00**	**$31,035.39**
700 Property				
752 Capital Equipment – Original and Additional	1,925.00	14,215.00		16,140.00
Total Property	**$1,925.00**	**$14,215.00**		**$16,140.00**
800 Other Objects				
810 Dues and Fees	1,052.00	15.00		1,067.00
Total Other Objects	**$1,052.00**	**$15.00**		**$1,067.00**
Total 1200 Special Programs – Elementary / Secondary	**$656,474.85**	**$745,358.48**	**$218,158.11**	**$1,619,991.44**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,798.61	16,937.34	43,880.57	107,616.52
Total Personnel Services – Salaries	**$46,798.61**	**$16,937.34**	**$43,880.57**	**$107,616.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,918.14	6,468.34	14,754.22	32,140.70
220 Social Security Contributions	3,483.46	1,252.98	1,625.26	6,361.70
230 PSERS Retirement Contributions	16,148.55	5,845.10	7,432.74	29,426.39
260 Workers' Compensation	165.54	58.96	157.97	382.47
292 Health Savings Accounts	847.00	2,156.00		3,003.00
Total Personnel Services – Employee Benefits	**$31,562.69**	**$15,781.38**	**$23,970.19**	**$71,314.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		41,620.42		41,620.42
323 Professional Educational Services – Other Educational Agencies		2,898.72		2,898.72
329 Professional Educational Services – Other			11,812.96	11,812.96
Total Purchased Professional and Technical Services		**$44,519.14**	**$11,812.96**	**$56,332.10**
600 Supplies				
610 General Supplies		5,664.07		5,664.07
Total Supplies		**$5,664.07**		**$5,664.07**
Total 1210 Life Skills Support	**$78,361.30**	**$82,901.93**	**$79,663.72**	**$240,926.95**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,122.56	12,767.04		60,889.60
Total Personnel Services – Salaries	**$48,122.56**	**$12,767.04**		**$60,889.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,540.82	1,266.18		6,807.00
220 Social Security Contributions	3,674.00	974.28		4,648.28
230 PSERS Retirement Contributions	9,870.97	2,330.23		12,201.20
260 Workers' Compensation	170.96	45.42		216.38
292 Health Savings Accounts	770.00			770.00
Total Personnel Services – Employee Benefits	**$20,026.75**	**$4,616.11**		**$24,642.86**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	13,182.44	59,502.00		72,684.44
329 Professional Educational Services – Other	160.36	6,746.61		6,906.97
Total Purchased Professional and Technical Services	**$13,342.80**	**$66,248.61**		**$79,591.41**
500 Other Purchased Services				
580 Travel	13.80	13.80		27.60
Total Other Purchased Services	**$13.80**	**$13.80**		**$27.60**
600 Supplies				
610 General Supplies	1,133.50	20.00		1,153.50
Total Supplies	**$1,133.50**	**$20.00**		**$1,153.50**
700 Property				
752 Capital Equipment – Original and Additional		5,835.00		5,835.00
Total Property		**$5,835.00**		**$5,835.00**
800 Other Objects				
810 Dues and Fees	1,037.00			1,037.00
Total Other Objects	**$1,037.00**			**$1,037.00**
Total 1220 Sensory Support	**$83,676.41**	**$89,500.56**		**$173,176.97**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,282.55	47,610.09	27,498.45	106,391.09
Total Personnel Services – Salaries	**$31,282.55**	**$47,610.09**	**$27,498.45**	**$106,391.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,368.18	10,437.79	9,109.77	27,915.74
220 Social Security Contributions	2,333.58	3,605.19	1,019.69	6,958.46
230 PSERS Retirement Contributions	10,790.10	16,986.63	4,674.87	32,451.60
260 Workers' Compensation	110.12	168.76	99.08	377.96
292 Health Savings Accounts	1,540.00	1,424.50		2,964.50
Total Personnel Services – Employee Benefits	**$23,141.98**	**$32,622.87**	**$14,903.41**	**$70,668.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,918.24			7,918.24
323 Professional Educational Services – Other Educational Agencies	30,049.42	3,545.38		33,594.80
329 Professional Educational Services – Other	1,001.96	1,414.00		2,415.96
Total Purchased Professional and Technical Services	**$38,969.62**	**$4,959.38**		**$43,929.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,966.67	63,067.27		80,033.94
Total Other Purchased Services	**$16,966.67**	**$63,067.27**		**$80,033.94**
600 Supplies				
640 Books and Periodicals	53.00			53.00
Total Supplies	**$53.00**			**$53.00**
Total 1230 Emotional Support	**$110,413.82**	**$148,259.61**	**$42,401.86**	**$301,075.29**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,334.26	168,609.39	25,499.70	321,443.35
Total Personnel Services – Salaries	**$127,334.26**	**$168,609.39**	**$25,499.70**	**$321,443.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,889.61	30,017.08	9,947.62	68,854.31
220 Social Security Contributions	11,591.90	14,862.06	945.45	27,399.41
230 PSERS Retirement Contributions	43,744.35	59,920.22	4,399.96	108,064.53
260 Workers' Compensation	464.32	611.16	91.57	1,167.05
292 Health Savings Accounts	5,005.00	3,903.90		8,908.90
Total Personnel Services – Employee Benefits	**$89,695.18**	**$109,314.42**	**$15,384.60**	**$214,394.20**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,498.01	9,498.00	1,424.75	20,420.76
329 Professional Educational Services – Other	61,794.53	12,855.10	11,434.31	86,083.94
330 Other Professional Services	8,141.37	8,141.36	13,588.18	29,870.91
340 Technical Services	2,468.00	2,468.00		4,936.00
Total Purchased Professional and Technical Services	**$81,901.91**	**$32,962.46**	**$26,447.24**	**$141,311.61**
500 Other Purchased Services				
510 Student Transportation Services		1,060.39		1,060.39
562 Tuition To Pennsylvania Charter Schools	73,434.89	79,616.07		153,050.96
580 Travel	87.74	64.80		152.54
Total Other Purchased Services	**$73,522.63**	**$80,741.26**		**$154,263.89**
600 Supplies				
610 General Supplies	6,530.92	3,796.61	6,296.50	16,624.03
640 Books and Periodicals	612.92			612.92
650 Supplies & Fees – Technology Related	2,485.50	2,485.50		4,971.00
Total Supplies	**$9,629.34**	**$6,282.11**	**$6,296.50**	**$22,207.95**
700 Property				
752 Capital Equipment – Original and Additional	1,925.00	1,925.00		3,850.00
Total Property	**$1,925.00**	**$1,925.00**		**$3,850.00**
800 Other Objects				
810 Dues and Fees	15.00	15.00		30.00
Total Other Objects	**$15.00**	**$15.00**		**$30.00**
Total 1240 Academic Support	**$384,023.32**	**$399,849.64**	**$73,628.04**	**$857,501.00**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,814.71	155,256.31	25,499.70	292,570.72
Total Personnel Services – Salaries	**$111,814.71**	**$155,256.31**	**$25,499.70**	**$292,570.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,995.23	26,111.28	9,947.62	61,054.13
220 Social Security Contributions	10,468.26	13,868.15	945.45	25,281.86
230 PSERS Retirement Contributions	38,388.71	55,311.99	4,399.96	98,100.66
260 Workers' Compensation	409.06	563.66	91.57	1,064.29
292 Health Savings Accounts	4,697.00	3,349.50		8,046.50
Total Personnel Services – Employee Benefits	**$78,958.26**	**$99,204.58**	**$15,384.60**	**$193,547.44**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,498.01	9,498.00	1,424.75	20,420.76
329 Professional Educational Services – Other	61,794.53	12,855.10	11,434.31	86,083.94
330 Other Professional Services	8,141.37	8,141.36	13,588.18	29,870.91
340 Technical Services	2,468.00	2,468.00		4,936.00
Total Purchased Professional and Technical Services	**$81,901.91**	**$32,962.46**	**$26,447.24**	**$141,311.61**
500 Other Purchased Services				
510 Student Transportation Services		1,060.39		1,060.39
562 Tuition To Pennsylvania Charter Schools	73,434.89	79,616.07		153,050.96
580 Travel	87.74	64.80		152.54
Total Other Purchased Services	**$73,522.63**	**$80,741.26**		**$154,263.89**
600 Supplies				
610 General Supplies	6,468.46	3,796.61	6,296.50	16,561.57
640 Books and Periodicals	612.92			612.92
650 Supplies & Fees – Technology Related	2,485.50	2,485.50		4,971.00
Total Supplies	**$9,566.88**	**$6,282.11**	**$6,296.50**	**$22,145.49**
700 Property				
752 Capital Equipment – Original and Additional	1,925.00	1,925.00		3,850.00
Total Property	**$1,925.00**	**$1,925.00**		**$3,850.00**
800 Other Objects				
810 Dues and Fees	15.00	15.00		30.00
Total Other Objects	**$15.00**	**$15.00**		**$30.00**
Total 1241 Learning Support – Public	**$357,704.39**	**$376,386.72**	**$73,628.04**	**$807,719.15**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,519.55	13,353.08		28,872.63
Total Personnel Services – Salaries	**$15,519.55**	**$13,353.08**		**$28,872.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,894.38	3,905.80		7,800.18
220 Social Security Contributions	1,123.64	993.91		2,117.55
230 PSERS Retirement Contributions	5,355.64	4,608.23		9,963.87
260 Workers' Compensation	55.26	47.50		102.76
292 Health Savings Accounts	308.00	554.40		862.40
Total Personnel Services – Employee Benefits	**$10,736.92**	**$10,109.84**		**$20,846.76**
600 Supplies				
610 General Supplies	62.46			62.46
Total Supplies	**$62.46**			**$62.46**
Total 1243 Gifted Support	**$26,318.93**	**$23,462.92**		**$49,781.85**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,275.32	15,275.32
Total Personnel Services – Salaries			**$15,275.32**	**$15,275.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4,093.37	4,093.37
220 Social Security Contributions			571.93	571.93
230 PSERS Retirement Contributions			2,425.40	2,425.40
260 Workers' Compensation			54.97	54.97
Total Personnel Services – Employee Benefits			**$7,145.67**	**$7,145.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		16,402.60		16,402.60
Total Purchased Professional and Technical Services		**$16,402.60**		**$16,402.60**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		75.77		75.77
Total Other Purchased Services		**$75.77**		**$75.77**
600 Supplies				
610 General Supplies		1,913.37	43.50	1,956.87
Total Supplies		**$1,913.37**	**$43.50**	**$1,956.87**
700 Property				
752 Capital Equipment – Original and Additional		6,455.00		6,455.00
Total Property		**$6,455.00**		**$6,455.00**
Total 1270 Multi-Handicapped Support		**$24,846.74**	**$22,464.49**	**$47,311.23**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		388,054.95		388,054.95
Total Other Purchased Services		**$388,054.95**		**$388,054.95**
600 Supplies				
630 Food		64.50		64.50
Total Supplies		**$64.50**		**$64.50**
Total 1300 Vocational Education		**$388,119.45**		**$388,119.45**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,003.78	23,207.00		24,210.78
Total Personnel Services – Salaries	**$1,003.78**	**$23,207.00**		**$24,210.78**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.66	1,757.15		1,832.81
230 PSERS Retirement Contributions	346.41	8,008.73		8,355.14
260 Workers' Compensation	3.60	83.49		87.09
Total Personnel Services – Employee Benefits	**$425.67**	**$9,849.37**		**$10,275.04**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		18,175.52		18,175.52
Total Purchased Professional and Technical Services		**$18,175.52**		**$18,175.52**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,853.80		10,853.80
Total Other Purchased Services		**$10,853.80**		**$10,853.80**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$1,429.45**	**$62,085.69**		**$63,515.14**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,003.78			1,003.78
Total Personnel Services – Salaries	**$1,003.78**			**$1,003.78**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	75.66			75.66
230 PSERS Retirement Contributions	346.41			346.41
260 Workers' Compensation	3.60			3.60
Total Personnel Services – Employee Benefits	**$425.67**			**$425.67**
Total 1420 Summer School	**$1,429.45**			**$1,429.45**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		18,175.52		18,175.52
Total Purchased Professional and Technical Services		**$18,175.52**		**$18,175.52**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,853.80		10,853.80
Total Other Purchased Services		**$10,853.80**		**$10,853.80**
Total 1440 Alternative Regular Education Programs		**$29,029.32**		**$29,029.32**

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		10,853.80		10,853.80
Total Other Purchased Services		**$10,853.80**		**$10,853.80**
Total 1441 Adjudicated / Court-Placed Programs		**$10,853.80**		**$10,853.80**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		18,175.52		18,175.52
Total Purchased Professional and Technical Services		**$18,175.52**		**$18,175.52**
Total 1442 Alternative Education Programs		**$18,175.52**		**$18,175.52**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,287.00		1,287.00
Total Personnel Services – Salaries		**$1,287.00**		**$1,287.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		97.17		97.17
230 PSERS Retirement Contributions		444.12		444.12
260 Workers' Compensation		4.59		4.59
Total Personnel Services – Employee Benefits		**$545.88**		**$545.88**
Total 1450 Instructional Programs Outside the Established School Day		**$1,832.88**		**$1,832.88**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		21,920.00		21,920.00
Total Personnel Services – Salaries		**$21,920.00**		**$21,920.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,659.98		1,659.98
230 PSERS Retirement Contributions		7,564.61		7,564.61
260 Workers' Compensation		78.90		78.90
Total Personnel Services – Employee Benefits		**$9,303.49**		**$9,303.49**
Total 1490 Additional Other Instructional Programs		**$31,223.49**		**$31,223.49**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			212.93	212.93
390 Other Purchased Professional and Technical Services			5,116.06	5,116.06
Total Purchased Professional and Technical Services			**$5,328.99**	**$5,328.99**
600 Supplies				
610 General Supplies			1,278.49	1,278.49
Total Supplies			**$1,278.49**	**$1,278.49**
Total 1500 Nonpublic School Programs			**$6,607.48**	**$6,607.48**

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,852,819.37
Total Personnel Services – Salaries	**$1,852,819.37**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	427,099.60
220 Social Security Contributions	138,191.69
230 PSERS Retirement Contributions	630,588.97
260 Workers' Compensation	6,686.52
292 Health Savings Accounts	46,474.99
299 All Other Employee Benefits	11,475.00
Total Personnel Services – Employee Benefits	**$1,260,516.77**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	61,947.34
323 Professional Educational Services – Other Educational Agencies	19,065.92
329 Professional Educational Services – Other	10,040.03
330 Other Professional Services	181,136.33
340 Technical Services	98,427.27
360 Employee Training and Development Services	1,508.40
390 Other Purchased Professional and Technical Services	1,838.46
Total Purchased Professional and Technical Services	**$373,963.75**
400 Purchased Property Services	
410 Cleaning Services	15,134.55
420 Utility Services	107,976.76
430 Repairs and Maintenance Services	69,547.14
440 Rentals	6,279.12
Total Purchased Property Services	**$198,937.57**
500 Other Purchased Services	
513 Contracted Carriers	667,262.97
516 Student Transportation Services From the IU	395.94
520 Insurance – General	11,365.00
523 General Property and Liability Insurance	43,971.00
530 Communications	27,084.81
549 Other Advertising/Public Relations	5,511.08
550 Printing and Binding	1,129.16
580 Travel	3,197.87
595 IU Payments By Withholding	3,005.45
Total Other Purchased Services	**$762,923.28**
600 Supplies	
610 General Supplies	208,250.60
620 Energy	68,801.73
630 Food	3,013.50
640 Books and Periodicals	11,638.87
650 Supplies & Fees – Technology Related	21,626.37

General Fund (10)

2000 Support Services	Total
Total Supplies	**$313,331.07**
700 Property	
752 Capital Equipment – Original and Additional	22,575.08
758 Capitalized Technology Software - Original	2,829.42
Total Property	**$25,404.50**
800 Other Objects	
810 Dues and Fees	29,398.90
Total Other Objects	**$29,398.90**
Total 2000 Support Services	**$4,817,295.21**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,203.60	192,704.04		296,907.64
Total Personnel Services – Salaries	**$104,203.60**	**$192,704.04**		**$296,907.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,073.58	56,144.35		75,217.93
220 Social Security Contributions	7,731.12	14,352.34		22,083.46
230 PSERS Retirement Contributions	35,960.66	66,502.11		102,462.77
260 Workers' Compensation	387.30	694.38		1,081.68
292 Health Savings Accounts	2,310.00	5,390.00		7,700.00
Total Personnel Services – Employee Benefits	**$65,462.66**	**$143,083.18**		**$208,545.84**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		13.50		49,701.34
323 Professional Educational Services – Other Educational Agencies			9,235.00	19,065.92
329 Professional Educational Services – Other	1,566.56	648.00		2,214.56
330 Other Professional Services		270.00		17,727.80
390 Other Purchased Professional and Technical Services		229.50		229.50
Total Purchased Professional and Technical Services	**$1,566.56**	**$1,161.00**	**$9,235.00**	**$88,939.12**
500 Other Purchased Services				
580 Travel	86.13	86.13		172.26
Total Other Purchased Services	**$86.13**	**$86.13**		**$172.26**
600 Supplies				
610 General Supplies	505.83	3,898.06		4,403.89
Total Supplies	**$505.83**	**$3,898.06**		**$4,403.89**
Total 2100 Support Services – Students	**$171,824.78**	**$340,932.41**	**$9,235.00**	**$598,968.75**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,061.60	149,562.04		210,623.64
Total Personnel Services – Salaries	**$61,061.60**	**$149,562.04**		**$210,623.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,703.44	48,774.21		60,477.65
220 Social Security Contributions	4,522.38	11,143.60		15,665.98
230 PSERS Retirement Contributions	21,072.30	51,613.76		72,686.06
260 Workers' Compensation	231.95	539.03		770.98
292 Health Savings Accounts	1,540.00	4,620.00		6,160.00
Total Personnel Services – Employee Benefits	**$39,070.07**	**$116,690.60**		**$155,760.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		13.50		13.50
329 Professional Educational Services – Other	1,566.56	648.00		2,214.56
330 Other Professional Services		270.00		270.00
390 Other Purchased Professional and Technical Services		229.50		229.50
Total Purchased Professional and Technical Services	**$1,566.56**	**$1,161.00**		**$2,727.56**
600 Supplies				
610 General Supplies	478.33	3,870.57		4,348.90
Total Supplies	**$478.33**	**$3,870.57**		**$4,348.90**
Total 2120 Guidance Services	**$102,176.56**	**$271,284.21**		**$373,460.77**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,142.00	43,142.00		86,284.00
Total Personnel Services – Salaries	**$43,142.00**	**$43,142.00**		**$86,284.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,370.14	7,370.14		14,740.28
220 Social Security Contributions	3,208.74	3,208.74		6,417.48
230 PSERS Retirement Contributions	14,888.36	14,888.35		29,776.71
260 Workers' Compensation	155.35	155.35		310.70
292 Health Savings Accounts	770.00	770.00		1,540.00
Total Personnel Services – Employee Benefits	**$26,392.59**	**$26,392.58**		**$52,785.17**
500 Other Purchased Services				
580 Travel	86.13	86.13		172.26
Total Other Purchased Services	**$86.13**	**$86.13**		**$172.26**
600 Supplies				
610 General Supplies	27.50	27.49		54.99
Total Supplies	**$27.50**	**$27.49**		**$54.99**
Total 2140 Psychological Services	**$69,648.22**	**$69,648.20**		**$139,296.42**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				49,687.84
323 Professional Educational Services – Other Educational Agencies			9,235.00	19,065.92
330 Other Professional Services				17,457.80
Total Purchased Professional and Technical Services			**$9,235.00**	**$86,211.56**
Total 2160 Social Work Services			**$9,235.00**	**$86,211.56**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,971.48	106,266.00		198,237.48
Total Personnel Services – Salaries	**$91,971.48**	**$106,266.00**		**$198,237.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,401.33	23,115.55		46,516.88
220 Social Security Contributions	6,916.86	8,053.63		14,970.49
230 PSERS Retirement Contributions	31,739.35	36,672.26		68,411.61
260 Workers' Compensation	328.82	379.84		708.66
292 Health Savings Accounts	1,925.00	2,310.00		4,235.00
Total Personnel Services – Employee Benefits	**$64,311.36**	**$70,531.28**		**$134,842.64**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,723.60	1,723.60
330 Other Professional Services	840.00	840.00		1,680.00
340 Technical Services		3,104.27		3,104.27
360 Employee Training and Development Services	378.90	1,129.50		1,508.40
Total Purchased Professional and Technical Services	**$1,218.90**	**$5,073.77**	**$1,723.60**	**$8,016.27**
600 Supplies				
610 General Supplies	1,002.24	289.89		1,292.13
640 Books and Periodicals	4,908.47	5,937.42		10,845.89
650 Supplies & Fees – Technology Related		290.00		290.00
Total Supplies	**$5,910.71**	**$6,517.31**		**$12,428.02**
800 Other Objects				
810 Dues and Fees	502.50	567.50		1,070.00
Total Other Objects	**$502.50**	**$567.50**		**$1,070.00**
Total 2200 Support Services – Instructional Staff	**$163,914.95**	**$188,955.86**	**$1,723.60**	**$354,594.41**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,076.48	62,371.00		110,447.48
Total Personnel Services – Salaries	**$48,076.48**	**$62,371.00**		**$110,447.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,538.54	14,252.76		28,791.30
220 Social Security Contributions	3,634.48	4,771.26		8,405.74
230 PSERS Retirement Contributions	16,591.23	21,524.15		38,115.38
260 Workers' Compensation	170.74	221.76		392.50
292 Health Savings Accounts	1,155.00	1,540.00		2,695.00
Total Personnel Services – Employee Benefits	**$36,089.99**	**$42,309.93**		**$78,399.92**
300 Purchased Professional and Technical Services				
340 Technical Services		3,104.27		3,104.27
Total Purchased Professional and Technical Services		**$3,104.27**		**$3,104.27**
600 Supplies				
610 General Supplies	803.27	90.93		894.20
640 Books and Periodicals	4,908.47	5,937.42		10,845.89
650 Supplies & Fees – Technology Related		290.00		290.00
Total Supplies	**$5,711.74**	**$6,318.35**		**$12,030.09**
800 Other Objects				
810 Dues and Fees	377.50	442.50		820.00
Total Other Objects	**$377.50**	**$442.50**		**$820.00**
Total 2250 School Library Services	**$90,255.71**	**$114,546.05**		**$204,801.76**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,895.00	43,895.00		87,790.00
Total Personnel Services – Salaries	**$43,895.00**	**$43,895.00**		**$87,790.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,862.79	8,862.79		17,725.58
220 Social Security Contributions	3,282.38	3,282.37		6,564.75
230 PSERS Retirement Contributions	15,148.12	15,148.11		30,296.23
260 Workers' Compensation	158.08	158.08		316.16
292 Health Savings Accounts	770.00	770.00		1,540.00
Total Personnel Services – Employee Benefits	**$28,221.37**	**$28,221.35**		**$56,442.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services	840.00	840.00		1,680.00
Total Purchased Professional and Technical Services	**$840.00**	**$840.00**		**$1,680.00**
600 Supplies				
610 General Supplies	198.97	198.96		397.93
Total Supplies	**$198.97**	**$198.96**		**$397.93**
800 Other Objects				
810 Dues and Fees	125.00	125.00		250.00
Total Other Objects	**$125.00**	**$125.00**		**$250.00**
Total 2260 Instruction and Curriculum Development Services	**$73,280.34**	**$73,280.31**		**$146,560.65**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services -- Other			1,723.60	1,723.60
360 Employee Training and Development Services	378.90	1,129.50		1,508.40
Total Purchased Professional and Technical Services	**$378.90**	**$1,129.50**	**$1,723.60**	**$3,232.00**
Total 2270 Instructional Staff Professional Development Services	**$378.90**	**$1,129.50**	**$1,723.60**	**$3,232.00**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	149,198.11	243,479.10		596,694.88
Total Personnel Services – Salaries	**$149,198.11**	**$243,479.10**		**$596,694.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,021.03	68,506.76		137,532.42
220 Social Security Contributions	11,379.98	17,531.67		44,030.79
230 PSERS Retirement Contributions	51,328.43	83,680.31		197,353.31
260 Workers' Compensation	537.01	876.46		2,147.89
292 Health Savings Accounts	3,080.00	6,049.99		12,209.99
Total Personnel Services – Employee Benefits	**$101,346.45**	**$176,645.19**		**$393,274.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services	475.00			39,859.43
Total Purchased Professional and Technical Services	**$475.00**			**$39,859.43**
500 Other Purchased Services				
520 Insurance – General				11,365.00
530 Communications	234.58	234.57		3,858.57
549 Other Advertising/Public Relations				5,511.08
550 Printing and Binding				1,129.16
580 Travel	185.00			1,920.20
Total Other Purchased Services	**$419.58**	**$234.57**		**$23,784.01**
600 Supplies				
610 General Supplies	10,380.76	4,702.86	3,146.50	28,321.53
630 Food	64.00	311.65		3,013.50
640 Books and Periodicals		489.99		792.98
650 Supplies & Fees – Technology Related		569.00		569.00
Total Supplies	**$10,444.76**	**$6,073.50**	**$3,146.50**	**$32,697.01**
700 Property				
752 Capital Equipment – Original and Additional				5,826.60
Total Property				**$5,826.60**
800 Other Objects				
810 Dues and Fees	1,293.34	4,432.99		17,390.55
Total Other Objects	**$1,293.34**	**$4,432.99**		**$17,390.55**
Total 2300 Support Services – Administration	**$263,177.24**	**$430,865.35**	**$3,146.50**	**$1,109,526.88**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,103.27
Total Personnel Services – Salaries				**$3,103.27**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				234.51
230 PSERS Retirement Contributions				1,070.91
260 Workers' Compensation				11.18
Total Personnel Services – Employee Benefits				**$1,316.60**
500 Other Purchased Services				
520 Insurance – General				11,265.00
549 Other Advertising/Public Relations				5,511.08
Total Other Purchased Services				**$16,776.08**
600 Supplies				
610 General Supplies			3,146.50	7,711.50
630 Food				2,565.00
640 Books and Periodicals				28.00
Total Supplies			**$3,146.50**	**$10,304.50**
800 Other Objects				
810 Dues and Fees				6,880.88
Total Other Objects				**$6,880.88**
Total 2310 Board Services			**$3,146.50**	**$38,381.33**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				100.00
Total Other Purchased Services				**$100.00**
Total 2320 Board Treasurer Services				**$100.00**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,361.00
Total Personnel Services – Salaries				**$23,361.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,787.18
260 Workers' Compensation				84.16
Total Personnel Services – Employee Benefits				**$1,871.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,979.45
Total Purchased Professional and Technical Services				**$27,979.45**
500 Other Purchased Services				
530 Communications				3,389.42
550 Printing and Binding				1,129.16
Total Other Purchased Services				**$4,518.58**
Total 2330 Tax Assessment and Collection Services				**$57,730.37**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,929.98
Total Purchased Professional and Technical Services				**$10,929.98**
Total 2350 Legal and Accounting Services				**$10,929.98**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,553.40
Total Personnel Services – Salaries				**$177,553.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,004.63
220 Social Security Contributions				13,097.45
230 PSERS Retirement Contributions				61,273.66
260 Workers' Compensation				639.08
292 Health Savings Accounts				3,080.00
Total Personnel Services – Employee Benefits				**$112,094.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services				475.00
Total Purchased Professional and Technical Services				**$475.00**
500 Other Purchased Services				
530 Communications	234.58	234.57		469.15
580 Travel				1,735.20
Total Other Purchased Services	**$234.58**	**$234.57**		**$2,204.35**
600 Supplies				
610 General Supplies				5,526.41
630 Food				72.85
640 Books and Periodicals				274.99
Total Supplies				**$5,874.25**
700 Property				
752 Capital Equipment – Original and Additional				5,826.60
Total Property				**$5,826.60**
800 Other Objects				
810 Dues and Fees				4,783.34
Total Other Objects				**$4,783.34**
Total 2360 Office of the Superintendent / Executive Director Services	**$234.58**	**$234.57**		**$308,811.76**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	149,198.11	243,479.10		392,677.21
Total Personnel Services – Salaries	**$149,198.11**	**$243,479.10**		**$392,677.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,021.03	68,506.76		103,527.79
220 Social Security Contributions	11,379.98	17,531.67		28,911.65
230 PSERS Retirement Contributions	51,328.43	83,680.31		135,008.74
260 Workers' Compensation	537.01	876.46		1,413.47
292 Health Savings Accounts	3,080.00	6,049.99		9,129.99
Total Personnel Services – Employee Benefits	**$101,346.45**	**$176,645.19**		**$277,991.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services	475.00			475.00
Total Purchased Professional and Technical Services	**$475.00**			**$475.00**
500 Other Purchased Services				
580 Travel	185.00			185.00
Total Other Purchased Services	**$185.00**			**$185.00**
600 Supplies				
610 General Supplies	10,380.76	4,702.86		15,083.62
630 Food	64.00	311.65		375.65
640 Books and Periodicals		489.99		489.99
650 Supplies & Fees – Technology Related		569.00		569.00
Total Supplies	**$10,444.76**	**$6,073.50**		**$16,518.26**
800 Other Objects				
810 Dues and Fees	1,293.34	4,432.99		5,726.33
Total Other Objects	**$1,293.34**	**$4,432.99**		**$5,726.33**
Total 2380 Office of the Principal Services	**$262,942.66**	**$430,630.78**		**$693,573.44**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,089.00
Total Personnel Services – Salaries				**$127,089.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,765.20
220 Social Security Contributions				9,722.21
230 PSERS Retirement Contributions				43,858.57
260 Workers' Compensation				466.17
292 Health Savings Accounts				1,540.00
Total Personnel Services – Employee Benefits				**$68,352.15**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			948.00	12,246.00
330 Other Professional Services				86,342.77
Total Purchased Professional and Technical Services			**$948.00**	**$98,588.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				**$300.00**
500 Other Purchased Services				
580 Travel				403.92
Total Other Purchased Services				**$403.92**
600 Supplies				
610 General Supplies			5,685.87	9,675.09
Total Supplies			**$5,685.87**	**$9,675.09**
Total 2400 Support Services – Pupil Health			**$6,633.87**	**$304,408.93**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,500.00
Total Purchased Professional and Technical Services				**$6,500.00**
600 Supplies				
610 General Supplies			5,685.87	8,707.02
Total Supplies			**$5,685.87**	**$8,707.02**
Total 2420 Medical Services			**$5,685.87**	**$15,207.02**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,089.00
Total Personnel Services – Salaries				**$127,089.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,765.20
220 Social Security Contributions				9,722.21
230 PSERS Retirement Contributions				43,858.57
260 Workers' Compensation				466.17
292 Health Savings Accounts				1,540.00
Total Personnel Services – Employee Benefits				**$68,352.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				**$300.00**
500 Other Purchased Services				
580 Travel				403.92
Total Other Purchased Services				**$403.92**
600 Supplies				
610 General Supplies				968.07
Total Supplies				**$968.07**
Total 2440 Nursing Services				**$197,113.14**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			948.00	12,246.00
330 Other Professional Services				79,842.77
Total Purchased Professional and Technical Services			**$948.00**	**$92,088.77**
Total 2490 Other Health Services			**$948.00**	**$92,088.77**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,747.88
Total Personnel Services – Salaries				**$218,747.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,897.84
220 Social Security Contributions				16,039.16
230 PSERS Retirement Contributions				75,489.99
260 Workers' Compensation				787.66
292 Health Savings Accounts				3,850.00
Total Personnel Services – Employee Benefits				**$147,064.65**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				475.00
330 Other Professional Services				29,467.90
340 Technical Services				12,433.00
Total Purchased Professional and Technical Services				**$42,375.90**
400 Purchased Property Services				
440 Rentals				1,792.80
Total Purchased Property Services				**$1,792.80**
500 Other Purchased Services				
530 Communications				20,666.03
580 Travel				701.49
Total Other Purchased Services				**$21,367.52**
600 Supplies				
610 General Supplies				3,062.63
Total Supplies				**$3,062.63**
800 Other Objects				
810 Dues and Fees				4,089.53
Total Other Objects				**$4,089.53**
Total 2500 Support Services – Business				**$438,500.91**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,747.88
Total Personnel Services – Salaries				**$218,747.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,897.84
220 Social Security Contributions				16,039.16
230 PSERS Retirement Contributions				75,489.99
260 Workers' Compensation				787.66
292 Health Savings Accounts				3,850.00
Total Personnel Services – Employee Benefits				**$147,064.65**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				475.00
330 Other Professional Services				27,313.27
Total Purchased Professional and Technical Services				**$27,788.27**
400 Purchased Property Services				
440 Rentals				1,792.80
Total Purchased Property Services				**$1,792.80**
500 Other Purchased Services				
530 Communications				765.23
580 Travel				636.95
Total Other Purchased Services				**$1,402.18**
600 Supplies				
610 General Supplies				362.96
Total Supplies				**$362.96**
800 Other Objects				
810 Dues and Fees				179.32
Total Other Objects				**$179.32**
Total 2510 Fiscal Services				**$397,338.06**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				218,747.88
Total Personnel Services – Salaries				**$218,747.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,897.84
220 Social Security Contributions				16,039.16
230 PSERS Retirement Contributions				75,489.99
260 Workers' Compensation				787.66
292 Health Savings Accounts				3,850.00
Total Personnel Services – Employee Benefits				**$147,064.65**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				475.00
330 Other Professional Services				25,658.27
Total Purchased Professional and Technical Services				**$26,133.27**
400 Purchased Property Services				
440 Rentals				1,792.80
Total Purchased Property Services				**$1,792.80**
500 Other Purchased Services				
530 Communications				765.23
580 Travel				636.95
Total Other Purchased Services				**$1,402.18**
600 Supplies				
610 General Supplies				362.96
Total Supplies				**$362.96**
800 Other Objects				
810 Dues and Fees				179.32
Total Other Objects				**$179.32**
Total 2511 Supervision of Fiscal Services - Head of Component				**$395,683.06**

General Fund (10)

2517 Property Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,655.00
Total Purchased Professional and Technical Services				**$1,655.00**
Total 2517 Property Accounting Services				**$1,655.00**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,154.63
340 Technical Services				12,433.00
Total Purchased Professional and Technical Services				**$14,587.63**
500 Other Purchased Services				
530 Communications				19,900.80
580 Travel				64.54
Total Other Purchased Services				**$19,965.34**
600 Supplies				
610 General Supplies				2,699.67
Total Supplies				**$2,699.67**
800 Other Objects				
810 Dues and Fees				3,910.21
Total Other Objects				**$3,910.21**
Total 2520 Purchasing Services				**$41,162.85**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				415,142.49
Total Personnel Services – Salaries				**$415,142.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104,169.33
220 Social Security Contributions				31,345.58
230 PSERS Retirement Contributions				143,012.72
260 Workers' Compensation				1,494.46
292 Health Savings Accounts				16,940.00
299 All Other Employee Benefits				11,475.00
Total Personnel Services – Employee Benefits				**$308,437.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,058.43
390 Other Purchased Professional and Technical Services				1,608.96
Total Purchased Professional and Technical Services				**$7,667.39**
400 Purchased Property Services				
410 Cleaning Services				15,134.55
420 Utility Services				107,976.76
430 Repairs and Maintenance Services				69,247.14
440 Rentals				4,486.32
Total Purchased Property Services				**$196,844.77**
500 Other Purchased Services				
523 General Property and Liability Insurance				43,971.00
530 Communications				2,239.73
Total Other Purchased Services				**$46,210.73**
600 Supplies				
610 General Supplies	38,899.56	50,258.85	41,770.54	130,928.95
620 Energy				68,801.73
Total Supplies	**$38,899.56**	**$50,258.85**	**$41,770.54**	**$199,730.68**
700 Property				
752 Capital Equipment – Original and Additional			10,361.52	16,748.48
Total Property			**$10,361.52**	**$16,748.48**
800 Other Objects				
810 Dues and Fees				6,848.82
Total Other Objects				**$6,848.82**
Total 2600 Operation and Maintenance of Plant Services	**$38,899.56**	**$50,258.85**	**$52,132.06**	**$1,197,630.45**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,785.24
Total Personnel Services – Salaries				**$49,785.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,881.65
220 Social Security Contributions				3,784.36
230 PSERS Retirement Contributions				17,180.94
260 Workers' Compensation				179.34
292 Health Savings Accounts				3,080.00
299 All Other Employee Benefits				11,475.00
Total Personnel Services – Employee Benefits				**$51,581.29**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$101,366.53**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,785.24
Total Personnel Services – Salaries				**$49,785.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,881.65
220 Social Security Contributions				3,784.36
230 PSERS Retirement Contributions				17,180.94
260 Workers' Compensation				179.34
292 Health Savings Accounts				3,080.00
299 All Other Employee Benefits				11,475.00
Total Personnel Services – Employee Benefits				**$51,581.29**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$101,366.53**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				332,413.17
Total Personnel Services – Salaries				**$332,413.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				88,287.68
220 Social Security Contributions				25,040.96
230 PSERS Retirement Contributions				114,462.77
260 Workers' Compensation				1,196.53
292 Health Savings Accounts				13,860.00
Total Personnel Services – Employee Benefits				**$242,847.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,058.43
390 Other Purchased Professional and Technical Services				974.78
Total Purchased Professional and Technical Services				**$7,033.21**
400 Purchased Property Services				
410 Cleaning Services				15,134.55
420 Utility Services				107,976.76
430 Repairs and Maintenance Services				69,247.14
440 Rentals				4,486.32
Total Purchased Property Services				**$196,844.77**
500 Other Purchased Services				
523 General Property and Liability Insurance				43,971.00
530 Communications				2,239.73
Total Other Purchased Services				**$46,210.73**
600 Supplies				
610 General Supplies	38,899.56	50,258.85	41,770.54	130,928.95
620 Energy				68,801.73
Total Supplies	**$38,899.56**	**$50,258.85**	**$41,770.54**	**$199,730.68**
700 Property				
752 Capital Equipment – Original and Additional			10,361.52	16,748.48
Total Property			**$10,361.52**	**$16,748.48**
800 Other Objects				
810 Dues and Fees				6,848.82
Total Other Objects				**$6,848.82**
Total 2620 Operation of Buildings Services	**$38,899.56**	**$50,258.85**	**$52,132.06**	**$1,048,677.80**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,944.08
Total Personnel Services – Salaries				**$32,944.08**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,520.26
230 PSERS Retirement Contributions				11,369.01
260 Workers' Compensation				118.59
Total Personnel Services – Employee Benefits				**$14,007.86**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				634.18
Total Purchased Professional and Technical Services				**$634.18**
Total 2660 Safety and Security Services				**$47,586.12**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				5,290.00
Total Purchased Professional and Technical Services				**$5,290.00**
500 Other Purchased Services				
513 Contracted Carriers				667,262.97
516 Student Transportation Services From the IU				395.94
Total Other Purchased Services				**$667,658.91**
600 Supplies				
610 General Supplies				749.71
Total Supplies				**$749.71**
Total 2700 Student Transportation Services				**$673,698.62**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				5,290.00
Total Purchased Professional and Technical Services				**$5,290.00**
500 Other Purchased Services				
513 Contracted Carriers				650,310.16
516 Student Transportation Services From the IU				395.94
Total Other Purchased Services				**$650,706.10**
600 Supplies				
610 General Supplies				749.71
Total Supplies				**$749.71**
Total 2720 Vehicle Operation Services				**$656,745.81**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				16,952.81
Total Other Purchased Services				**$16,952.81**
Total 2750 Nonpublic Transportation				**$16,952.81**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,626.87
340 Technical Services				77,600.00
Total Purchased Professional and Technical Services				**$83,226.87**
500 Other Purchased Services				
530 Communications				320.48
Total Other Purchased Services				**$320.48**
600 Supplies				
610 General Supplies				29,816.67
650 Supplies & Fees – Technology Related				20,767.37
Total Supplies				**$50,584.04**
700 Property				
758 Capitalized Technology Software - Original				2,829.42
Total Property				**$2,829.42**
Total 2800 Support Services – Central				**$136,960.81**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,526.87
340 Technical Services				77,600.00
Total Purchased Professional and Technical Services				**$83,126.87**
500 Other Purchased Services				
530 Communications				320.48
Total Other Purchased Services				**$320.48**
600 Supplies				
610 General Supplies				29,816.67
650 Supplies & Fees – Technology Related				20,767.37
Total Supplies				**$50,584.04**
700 Property				
758 Capitalized Technology Software - Original				2,829.42
Total Property				**$2,829.42**
Total 2810 Planning, Research, Development and Evaluation Services				**$136,860.81**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				100.00
Total Purchased Professional and Technical Services				**$100.00**
Total 2850 State and Federal Agency Liaison Services				**$100.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				3,005.45
Total Other Purchased Services				**$3,005.45**
Total 2900 Other Support Services				**$3,005.45**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				3,005.45
Total Other Purchased Services				**$3,005.45**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$3,005.45**

General Fund (10)

	Total
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	200,891.13
Total Personnel Services – Salaries	**$200,891.13**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,737.90
220 Social Security Contributions	15,305.93
230 PSERS Retirement Contributions	54,386.18
260 Workers' Compensation	723.17
Total Personnel Services – Employee Benefits	**$72,153.18**
300 Purchased Professional and Technical Services	
330 Other Professional Services	34,471.09
390 Other Purchased Professional and Technical Services	1,070.00
Total Purchased Professional and Technical Services	**$35,541.09**
400 Purchased Property Services	
420 Utility Services	743.20
430 Repairs and Maintenance Services	13,400.35
Total Purchased Property Services	**$14,143.55**
500 Other Purchased Services	
510 Student Transportation Services	27,481.79
580 Travel	1,944.23
Total Other Purchased Services	**$29,426.02**
600 Supplies	
610 General Supplies	99,038.71
640 Books and Periodicals	655.00
Total Supplies	**$99,693.71**
700 Property	
752 Capital Equipment – Original and Additional	2,150.31
Total Property	**$2,150.31**
800 Other Objects	
810 Dues and Fees	14,733.38
860 Grants To Municipal and Community Service Organizations	1,400.00
Total Other Objects	**$16,133.38**
Total 3000 Operation of Non-Instructional Services	**$470,132.37**

General Fund (10)

3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				200,891.13
Total Personnel Services – Salaries				**$200,891.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,737.90
220 Social Security Contributions				15,305.93
230 PSERS Retirement Contributions				54,386.18
260 Workers' Compensation				723.17
Total Personnel Services – Employee Benefits				**$72,153.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,471.09
390 Other Purchased Professional and Technical Services				1,070.00
Total Purchased Professional and Technical Services				**$35,541.09**
400 Purchased Property Services				
420 Utility Services				743.20
430 Repairs and Maintenance Services				13,400.35
Total Purchased Property Services				**$14,143.55**
500 Other Purchased Services				
510 Student Transportation Services				27,481.79
580 Travel				1,944.23
Total Other Purchased Services				**$29,426.02**
600 Supplies				
610 General Supplies				99,038.71
640 Books and Periodicals				655.00
Total Supplies				**$99,693.71**
700 Property				
752 Capital Equipment – Original and Additional				2,150.31
Total Property				**$2,150.31**
800 Other Objects				
810 Dues and Fees				14,733.38
Total Other Objects				**$14,733.38**
Total 3200 Student Activities				**$468,732.37**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				1,400.00
Total Other Objects				**$1,400.00**
Total 3300 Community Services				**$1,400.00**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	21,318.75
Total Purchased Professional and Technical Services	**$21,318.75**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$21,318.75**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			21,318.75	21,318.75
Total Purchased Professional and Technical Services			**$21,318.75**	**$21,318.75**
Total 4600 Existing Building Improvement Services			**$21,318.75**	**$21,318.75**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	283,721.28
Total Other Objects	**$283,721.28**
900 Other Uses of Funds	
910 Redemption of Principal	415,000.00
Total Other Uses of Funds	**$415,000.00**
Total 5000 Other Expenditures and Financing Uses	**$698,721.28**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				283,721.28
Total Other Objects				**$283,721.28**
900 Other Uses of Funds				
910 Redemption of Principal				415,000.00
Total Other Uses of Funds				**$415,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$698,721.28**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				283,721.28
Total Other Objects				**$283,721.28**
900 Other Uses of Funds				
910 Redemption of Principal				415,000.00
Total Other Uses of Funds				**$415,000.00**
Total 5110 Debt Service				**$698,721.28**

Capital Reserve Fund - § 1431 (32)

	Total
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	68,630.09
Total Purchased Professional and Technical Services	**$68,630.09**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,460.00
Total Purchased Property Services	**$9,460.00**
600 Supplies	
610 General Supplies	24,636.17
Total Supplies	**$24,636.17**
700 Property	
752 Capital Equipment – Original and Additional	59,126.02
762 Capitalized Equipment - Replacement	114,260.65
Total Property	**$173,386.67**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$276,112.93**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,630.09
Total Purchased Professional and Technical Services				**$68,630.09**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,460.00
Total Purchased Property Services				**$9,460.00**
600 Supplies				
610 General Supplies				24,636.17
Total Supplies				**$24,636.17**
700 Property				
752 Capital Equipment – Original and Additional				59,126.02
762 Capitalized Equipment - Replacement				114,260.65
Total Property				**$173,386.67**
Total 4600 Existing Building Improvement Services				**$276,112.93**

	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	6,497,783.88				
1200 Special Programs - Elementary / Secondary	1,619,991.44				
1300 Vocational Education	388,119.45				
1400 Other Instructional Programs - Elementary / Secondary	63,515.14				
1500 Nonpublic School Programs	6,607.48				
Total Instruction	**$8,576,017.39**				
2000 Support Services					
2100 Support Services - Students	598,968.75				
2200 Support Services - Instructional Staff	354,594.41				
2300 Support Services - Administration	1,109,526.88				
2400 Support Services - Pupil Health	304,408.93				
2500 Support Services - Business	438,500.91				
2600 Operation and Maintenance of Plant Services	1,197,630.45				
2700 Student Transportation Services	673,698.62				
2800 Support Services - Central	136,960.81				
2900 Other Support Services	3,005.45				
Total Support Services	**$4,817,295.21**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	468,732.37				
3300 Community Services	1,400.00				
Total Operation of Non-Instructional Services	**$470,132.37**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	21,318.75				
Total Facilities Acquisition, Construction and Improvement Services	**$21,318.75**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	698,721.28				
Total Other Expenditures and Financing Uses	**$698,721.28**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$14,583,485.00**				

	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					
1500 Nonpublic School Programs					
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					
2900 Other Support Services					
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					
4600 Existing Building Improvement Services		276,112.93			
Total Facilities Acquisition, Construction and Improvement Services		**$276,112.93**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$276,112.93**			

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,497,783.88
1200 Special Programs - Elementary / Secondary	1,619,991.44
1300 Vocational Education	388,119.45
1400 Other Instructional Programs - Elementary / Secondary	63,515.14
1500 Nonpublic School Programs	6,607.48
Total Instruction	**$8,576,017.39**
2000 Support Services	
2100 Support Services - Students	598,968.75
2200 Support Services - Instructional Staff	354,594.41
2300 Support Services - Administration	1,109,526.88
2400 Support Services - Pupil Health	304,408.93
2500 Support Services - Business	438,500.91
2600 Operation and Maintenance of Plant Services	1,197,630.45
2700 Student Transportation Services	673,698.62
2800 Support Services - Central	136,960.81
2900 Other Support Services	3,005.45
Total Support Services	**$4,817,295.21**
3000 Operation of Non-Instructional Services	
3200 Student Activities	468,732.37
3300 Community Services	1,400.00
Total Operation of Non-Instructional Services	**$470,132.37**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	297,431.68
Total Facilities Acquisition, Construction and Improvement Services	**$297,431.68**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	698,721.28
Total Other Expenditures and Financing Uses	**$698,721.28**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$14,859,597.93**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	6,045,474.03
Total Federally Funded salaries subject to PSERS withholding	273,687.45

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	141,747.81
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$141,747.81**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	11,219.42
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	914,132.54	335,261.73	1,249,394.27
	212 Dental Insurance	34,241.13	15,338.11	49,579.24
	215 Eye Care Insurance	11,390.29	5,687.78	17,078.07
	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	$959,763.96	$356,287.62	$1,316,051.58
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		63,401.58	63,401.58
	212 Dental Insurance		1,836.40	1,836.40
	215 Eye Care Insurance		652.52	652.52
	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		$65,890.50	$65,890.50
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		$959,763.96	$422,178.12	$1,381,942.08

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	67,524.59	291,690.53	359,215.12	70,077.31	303,383.46	373,460.77
2140 Psychological Services	25,470.66	110,027.34	135,498.00	26,138.00	113,158.42	139,296.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	15,628.48	67,511.41	83,139.89	16,177.00	70,034.56	86,211.56
2260 Instruction and Curriculum Development Services	26,451.10	114,262.61	140,713.71	27,501.08	119,059.57	146,560.65
2350 Legal and Accounting Services	1,542.02	6,661.19	8,203.21	2,050.93	8,879.05	10,929.98
2420 Medical Services	3,436.39	14,844.41	18,280.80	2,853.49	12,353.53	15,207.02
2440 Nursing Services	37,348.84	161,336.35	198,685.19	36,986.90	160,126.24	197,113.14
2700 Student Transportation Services	138,548.75	598,491.07	737,039.82	126,414.84	547,283.78	673,698.62
Total	**$315,950.83**	**$1,364,824.91**	**$1,680,775.74**	**$308,199.55**	**$1,334,278.61**	**$1,642,478.16**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		10,290,000.00			2,610,000.00	232,785.00	19,695,000.00	32,827,785.00
2. Additional Debt Incurred During Year					8,000.00	15,910.00	1,182,000.00	1,205,910.00
3. Retirements and Repayments		415,000.00						415,000.00
4. Debt at End of Fiscal Year		9,875,000.00			2,618,000.00	248,695.00	20,877,000.00	33,618,695.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,875,000.00			2,618,000.00	248,695.00	20,877,000.00	33,618,695.00
7. Current Portion P&I - Due within 1 year		699,071.26				18,320.00		717,391.26
8. Interest Paid during current fiscal year		283,721.26						283,721.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						36,212.00		36,212.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						57.00		57.00
4. Debt at End of Fiscal Year						36,155.00		36,155.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						36,155.00		36,155.00
7. Current Portion P&I - Due within 1 year						2,385.00		2,385.00
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	415,000.00		283,721.28	698,721.28	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$415,000.00**		**$283,721.28**	**$698,721.28**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at 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	06/2019	9,760,000.00		245,000.00	9,515,000.00	518,152.50	274,352.50
General Obligation Bonds/Notes – CIB	05/2014	530,000.00		170,000.00	360,000.00	180,918.76	9,368.76
Compensated Absences		232,785.00	15,910.00		248,695.00	18,320.00	
Other Post-Employment Benefits (OPEB)		2,610,000.00	8,000.00		2,618,000.00		
Net Pension Liability		19,695,000.00	1,182,000.00		20,877,000.00		
Totals for Debt Entered:		**$32,827,785.00**	**$1,205,910.00**	**$415,000.00**	**$33,618,695.00**	**$717,391.26**	**$283,721.26**

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
Compensated Absences		36,212.00		57.00	36,155.00	2,385.00	
Totals for Debt Entered:		**$36,212.00**		**$57.00**	**$36,155.00**	**$2,385.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,025,521.09
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$1,025,521.09**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	10,853.80	80,109.71	90,963.51
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	393,451.67	153,050.96	546,502.63
8	Career and Technology Centers	388,054.95		388,054.95
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	**$792,360.42**	**$233,160.67**	**$1,025,521.09**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	235,900.00
Total Personnel Services – Salaries	**$235,900.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	60,269.00
220 Social Security Contributions	17,619.00
230 PSERS Retirement Contributions	78,302.00
260 Workers' Compensation	849.00
292 Health Savings Accounts	6,160.00
Total Personnel Services – Employee Benefits	**$163,199.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,105.00
460 Extermination Services	1,164.00
Total Purchased Property Services	**$2,269.00**
500 Other Purchased Services	
580 Travel	23.00
Total Other Purchased Services	**$23.00**
600 Supplies	
610 General Supplies	21,076.00
630 Food	336,417.00
650 Supplies & Fees – Technology Related	3,380.00
Total Supplies	**$360,873.00**
700 Property	
740 Depreciation	15,895.00
Total Property	**$15,895.00**
800 Other Objects	
810 Dues and Fees	950.00
Total Other Objects	**$950.00**
Total 3000 Operation of Non-Instructional Services	**$779,109.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				235,900.00
Total Personnel Services – Salaries				**$235,900.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,269.00
220 Social Security Contributions				17,619.00
230 PSERS Retirement Contributions				78,302.00
260 Workers' Compensation				849.00
292 Health Savings Accounts				6,160.00
Total Personnel Services – Employee Benefits				**$163,199.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,105.00
460 Extermination Services				1,164.00
Total Purchased Property Services				**$2,269.00**
500 Other Purchased Services				
580 Travel				23.00
Total Other Purchased Services				**$23.00**
600 Supplies				
610 General Supplies				21,076.00
630 Food				336,417.00
650 Supplies & Fees – Technology Related				3,380.00
Total Supplies				**$360,873.00**
700 Property				
740 Depreciation				15,895.00
Total Property				**$15,895.00**
800 Other Objects				
810 Dues and Fees				950.00
Total Other Objects				**$950.00**
Total 3100 Food Services				**$779,109.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	779,109.00				779,109.00
Total Operation of Non-Instructional Services	**$779,109.00**				**$779,109.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$779,109.00**				**$779,109.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Conemaugh Twp Area El Sch	3977	1,242,335.78	152,196.18	2,906,760.89	356,101.72	277,168.56	192,141.02	5,126,704.15	
	Conemaugh Twp Area MS/SHS	3978	1,511,746.56	524,184.50	3,537,116.01	1,226,463.11	124,267.96	155,805.79	7,079,583.93	
Total			**2,754,082.34**	**676,380.68**	**6,443,876.90**	**1,582,564.83**	**401,436.52**	**347,946.81**	**12,206,288.08**	