LEA Name : Sullivan County SD
Address : PO Box 240
Laporte , PA 18626

County : Sullivan
AUN Number : 117576303
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2026

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: 11-19-26

Board Secretary Signature — Date: 11-19-26

April Tourscher
Contact Person

(570)946-8203 Ext :
Contact Person Telephone Number

tourapri@sulcosd.k12.pa.us
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2026**

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

LEA Name : Sullivan County SD
AUN Number : 117576303
County : Sullivan

Audit Certification Due:
12/31/2026

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

Signature

11-19-26
Date

Board Secretary

Signature

11-19-26
Date

April Tourscher
Contact Person

(570)946-8203 Ext :
Contact Person Telephone Number

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Contact Person E-mail Address

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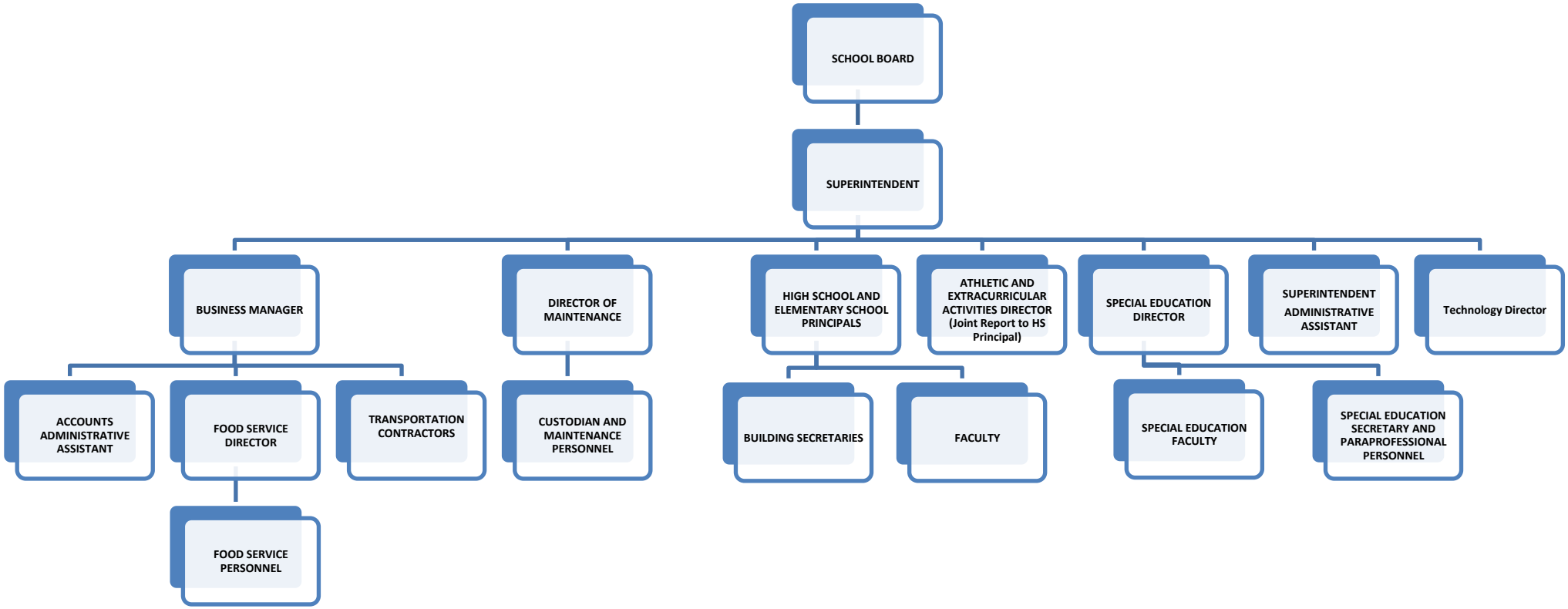
SULLIVAN COUNTY SCHOOL DISTRICT
ORGANIZATIONAL CHART
July 1st, 2025 – June 30th, 2026



BOARD POLICY

622 GASB Statement 34

POLICY NUMBER	ADOPTED	REVISED	VERSION
622	8/19/2014	1/19/2021	v1

DOCUMENT STATUS	PRINTED
ACTIVE	11/17/2026

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 Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

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

Delegation of Responsibility

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

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

capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board Finance Committee and 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 $2,500.

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

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

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

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

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

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

Legal Footnotes

[1] **24 P.S. 218**
LEGAL REFERENCE

[2] **24 P.S. 613**
LEGAL REFERENCE

Val Number	Description	Justification
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	None to report.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: $4,560.00 Prior Year SESS Schedule 2140: $12,390.00	Expenditures associated with psychological services decreased compared to the prior fiscal year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: $4,614.57 Prior Year SESS Schedule 2160: $19,471.54	Expenditures associated with social work services decreased compared to the prior fiscal year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $9,791.00 Prior Year SESS Schedule 2350: $5,451.27	Expenditures associated with legal and accounting services increased compared to the prior fiscal year.

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	1,151,861				
0110 Investments	2,028,101				
0120 Taxes Receivable	398,306				
0130 Due From Other Funds	137,655				
0141 Due From Other Governments					
0142 State Revenue Receivable	608,880				
0143 Federal Revenue Receivable	99,106				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	99,839				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$4,523,748**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$4,523,748**				

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		42,613	247,821		
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		**$42,613**	**$247,821**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$42,613**	**$247,821**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	1,442,295
0110	Investments	2,028,101
0120	Taxes Receivable	398,306
0130	Due From Other Funds	137,655
0141	Due From Other Governments	
0142	State Revenue Receivable	608,880
0143	Federal Revenue Receivable	99,106
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	99,839
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$4,814,182**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$4,814,182**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	824,070				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,657,777				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	299,450				
0490 Other Current Liabilities					
Total Liabilities	**$3,781,297**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	254,094				
0840 Assigned Fund Balance	230,285				
0850 Unassigned Fund Balance	258,072				
Total Fund Balances	**$742,451**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$4,523,748**				

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			30,494		
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			**$30,494**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		42,613	217,327		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$42,613**	**$217,327**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$42,613**	**$247,821**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	854,564
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,657,777
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	299,450
0490 Other Current Liabilities	
Total Liabilities	**$3,811,791**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	259,940
0830 Committed Fund Balance	254,094
0840 Assigned Fund Balance	230,285
0850 Unassigned Fund Balance	258,072
Total Fund Balances	**$1,002,391**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$4,814,182**

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	12,283,501				
7000 Revenue from State Sources	6,935,746				
8000 Revenue from Federal Sources	198,159				
Total Revenues	**$19,417,406**				
Expenditures					
1000 Instruction	12,777,797				
2000 Support Services	6,504,889				
3000 Operation of Non-Instructional Services	663,926				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	526,113				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	121,453				
Total Expenditures	**$20,594,178**				
Excess (Deficiency) Of Revenues Over Expenditures	**($1,176,772)**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and SBITAs					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	190				
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	47,512				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($47,322)**				

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		1,559	21,275		
7000 Revenue from State Sources			434,207		
8000 Revenue from Federal Sources					
Total Revenues		**$1,559**	**$455,482**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			592,287		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$592,287**		
Excess (Deficiency) Of Revenues Over Expenditures		**$1,559**	**($136,805)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and SBITAs					
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)					

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	12,306,335
7000	Revenue from State Sources	7,369,953
8000	Revenue from Federal Sources	198,159
Total Revenues		**$19,874,447**
Expenditures		
1000	Instruction	12,777,797
2000	Support Services	6,504,889
3000	Operation of Non-Instructional Services	663,926
4000	Facilities Acquisition, Construction and Improvement Services	592,287
5110	Debt Service	526,113
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	121,453
Total Expenditures		**$21,186,465**
Excess (Deficiency) Of Revenues Over Expenditures		**($1,312,018)**
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and SBITAs	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	190
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	47,512
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**($47,322)**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances	**($1,224,094)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,966,545				
Fund Balance - End Of Year	**$742,451**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances		**$1,559**	**($136,805)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		41,053	354,131		
Fund Balance - End Of Year		**$42,612**	**$217,326**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Unusual or Infrequent Items	
9940 Unusual or Infrequent Items - Inflows	
5540 Unusual or Infrequent Items - Outflows	
Net Change In Fund Balances	**($1,359,340)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	2,361,729
Fund Balance - End Of Year	**$1,002,389**

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	109,852			109,852	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	46,087			46,087	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,462			4,462	
0170 Inventories	608			608	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	2,509			2,509	
Total Current Assets	**$163,518**			**$163,518**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	68,283			68,283	
Total Assets And Deferred Outflows Of Resources	**$231,801**			**$231,801**	

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	137,655			137,655	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,110			12,110	
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 Current Liabilities	**$149,765**			**$149,765**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	335,577			335,577	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$335,577**			**$335,577**	
Total Liabilities	**$485,342**			**$485,342**	
0950 Deferred Inflows of Resources	13,732			13,732	
Net Position					
0791 Net Investment in Capital Assets	2,509			2,509	
Total Net Position	**$2,509**			**$2,509**	
Net Position					
0008 Restricted Net Position (0792 – 0798)					
Total Net Position					

Net Position		
0799 Unrestricted Net Position	(269,782)	(269,782)
Total Net Position	**($269,782)**	**($269,782)**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$231,801**	**$231,801**

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	63,692			63,692	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$63,692**			**$63,692**	
Operating Expenses					
100 Personnel Services – Salaries	144,275			144,275	
200 Personnel Services – Employee Benefits	61,034			61,034	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	354,149			354,149	
600 Supplies	28,154			28,154	
740 Depreciation	532			532	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$588,144**			**$588,144**	
Operating Income (Loss)	**($524,452)**			**($524,452)**	
Noncapital Subsidies					
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
7000 Revenue from State Sources	73,219			73,219	
8000 Revenue from Federal Sources	370,888			370,888	
9300 Interfund Transfers - IN	47,512			47,512	
9700 Transfers IN From Component Units/Primary Governments					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
TOTAL Noncapital Subsidies	**$491,619**			**$491,619**	
Operating Income (Loss) and Noncapital Subsidies	**($32,833)**			**($32,833)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Other Nonoperating Revenues (Expenses)					
0073 Federal Revenue from Intermediary Sources (Other Nonoperating - 6830)					
0074 Contributions and Donations from Private Sources (Other Nonoperating - 6920)					
0075 Revenue from State Sources (Other Nonoperating - 7000)					
0076 Revenue from Federal Sources (Other Nonoperating - 8000)					
6500 Earnings on Investments					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
9500 Capital Contributions					
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Other Nonoperating Revenues (Expenses)					
Income (Loss) Before Unusual or Infrequent Items	**($32,833)**			**($32,833)**	
Unusual or Infrequent Items					
5540 Unusual or Infrequent Items - Outflows					
9940 Unusual or Infrequent Items - Inflows					
Change In Net Position	**($32,833)**			**($32,833)**	
0002 Net Position - Beginning of Fiscal Year	(234,440)			(234,440)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($267,273)**			**($267,273)**	

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	65,115			65,115	
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	248,662			248,662	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	412,775			412,775	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($596,322)**			**($596,322)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	73,261			73,261	
0023 Receipts From Federal Sources -8000	350,999			350,999	
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	47,512			47,512	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
1029 Unusual or Infrequent Items Inflows (Outflows) - 9940 (5540)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$471,772**			**$471,772**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets	(3,041)			(3,041)	
0033 Proceeds from Extended Term Financing, Leases, and SBITAs - 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	**($3,041)**			**($3,041)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(127,591)**			**(127,591)**	
0004 Cash and Cash Equivalents Beginning of Year	237,443			237,443	
Cash and Cash Equivalents at Year End	**$109,852**			**$109,852**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(524,452)			(524,452)	
Adjustments					
0051 Depreciation and Net Amortization	532			532	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	26,859			26,859	
0064 Deferred Outflows (0910)	(12,878)			(12,878)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(59,412)			(59,412)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(12,012)			(12,012)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,296			1,296	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,208			2,208	
0067 Deferred Inflows (0950)	(18,463)			(18,463)	
Total Adjustments	**($71,870)**			**($71,870)**	
Cash Provided By (Used for) Total	**($596,322)**			**($596,322)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	26,133
Total	**$26,133**

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	61,150			
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$61,150**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$61,150**			

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			61,150
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$61,150**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$61,150**

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				
Total Net Position				
Net Position				
0009 Restricted Net Position (0792 – 0798)	61,150			
Total Net Position	**$61,150**			
Net Position				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$61,150**			

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			
Total Net Position			
Net Position			
0009 Restricted Net Position (0792 – 0798)			61,150
Total Net Position			**$61,150**
Net Position			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$61,150**

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	1,464					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,925					
0094 Other Deductions						
Change In Net Position	**($461)**					
0006 Net Position – Beginning of Fiscal Year	61,611					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$61,150**					

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	1,464
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,925
0094 Other Deductions	
Change In Net Position	**($461)**
0006 Net Position – Beginning of Fiscal Year	61,611
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$61,150**

		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	10,144,148.91			10,144,148.91
6112	Interim Real Estate Taxes	17,489.20			17,489.20
6113	Public Utility Realty Taxes	9,570.42			9,570.42
6114	Payments in Lieu of Current Taxes - State / Local	321,152.25			321,152.25
6151	Current Act 511 Earned Income Taxes	675,350.78			675,350.78
6153	Current Act 511 Real Estate Transfer Taxes	337,883.74			337,883.74
6411	Delinquent Real Estate Taxes	285,558.46			285,558.46
6500	Earnings on Investments	212,819.14			
6700	Revenues from LEA Activities	21,292.75			
6832	Federal IDEA Revenue Received as Pass Through	170,002.86			
6920	Contributions and Donations from Private Sources	831.28			
6944	Receipts from Other LEAs in Pennsylvania - Education	77,019.80			
6992	Energy Efficiency Revenues and Incentives	5,447.77			
6999	Other Revenues Not Specified Above	4,933.75			
TOTAL Revenue from Local Sources		**$12,283,501.11**			**$11,791,153.76**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	3,731,729.19
7240 Driver Education - Student	945.00
7271 Special Education funds for School-Aged Pupils	471,284.01
7311 Pupil Transportation Subsidy	620,624.51
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	41,023.67
7331 State Reimbursement for Health Services	13,953.16
7332 Feminine Hygiene Product Funding	1,120.50
7340 State Property Tax Reduction Allocation	360,956.83
7362 School Mental Health & Safety and Security Grants	82,045.37
7369 Other Safe School Grants	32,937.04
7531 Ready to Learn-Foundation	51,245.00
7532 Ready to Learn-Adequacy Supplement	50,000.00
7810 State Share of Social Security and Medicare Taxes	267,445.86
7820 State Share of Retirement Contributions	1,210,435.74
TOTAL Revenue from State Sources	**$6,935,745.88**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8330	Title V-B-1 - Small Rural School Achievement Grant	15,000.00
8514	Title I - Improving the Academic Achievement of the Disadvantaged	136,059.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	16,595.00
8517	Title IV - 21st Century Schools	10,000.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,122.47
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	382.06
TOTAL Revenue from Federal Sources		**$198,158.53**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	190.00			
TOTAL Other Financing Sources	**$190.00**			
TOTAL FROM ALL SOURCES	**$19,417,595.52**			**$11,791,153.76**

	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	10,144,148.91					
6112 Interim Real Estate Taxes	17,489.20					
6113 Public Utility Realty Taxes	9,570.42					
6114 Payments in Lieu of Current Taxes - State / Local	321,152.25					
6151 Current Act 511 Earned Income Taxes	675,350.78					
6153 Current Act 511 Real Estate Transfer Taxes	337,883.74					
6411 Delinquent Real Estate Taxes	285,558.46					
6500 Earnings on Investments	212,819.14					
6700 Revenues from LEA Activities	21,292.75					
6832 Federal IDEA Revenue Received as Pass Through	170,002.86					
6920 Contributions and Donations from Private Sources	831.28					
6944 Receipts from Other LEAs in Pennsylvania - Education	77,019.80					
6992 Energy Efficiency Revenues and Incentives	5,447.77					
6999 Other Revenues Not Specified Above	4,933.75					
6000 Total Revenue from Local Sources	**$12,283,501.11**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,731,729.19					
7240 Driver Education - Student	945.00					
7271 Special Education funds for School-Aged Pupils	471,284.01					
7311 Pupil Transportation Subsidy	620,624.51					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	41,023.67					
7331 State Reimbursement for Health Services	13,953.16					
7332 Feminine Hygiene Product Funding	1,120.50					
7340 State Property Tax Reduction Allocation	360,956.83					
7350 School Facility Improvements / Environmental Subsidies						
7362 School Mental Health & Safety and Security Grants	82,045.37					
7369 Other Safe School Grants	32,937.04					
7531 Ready to Learn-Foundation	51,245.00					
7532 Ready to Learn-Adequacy Supplement	50,000.00					
7810 State Share of Social Security and Medicare Taxes	267,445.86					
7820 State Share of Retirement Contributions	1,210,435.74					
7000 Total Revenue from State Sources	**$6,935,745.88**					
8000 Revenue from Federal Sources						
8330 Title V-B-1 - Small Rural School Achievement Grant	15,000.00					

	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					10,144,148.91
6112 Interim Real Estate Taxes					17,489.20
6113 Public Utility Realty Taxes					9,570.42
6114 Payments in Lieu of Current Taxes - State / Local					321,152.25
6151 Current Act 511 Earned Income Taxes					675,350.78
6153 Current Act 511 Real Estate Transfer Taxes					337,883.74
6411 Delinquent Real Estate Taxes					285,558.46
6500 Earnings on Investments	1,559.47	16,274.68			230,653.29
6700 Revenues from LEA Activities					21,292.75
6832 Federal IDEA Revenue Received as Pass Through					170,002.86
6920 Contributions and Donations from Private Sources		5,000.00			5,831.28
6944 Receipts from Other LEAs in Pennsylvania - Education					77,019.80
6992 Energy Efficiency Revenues and Incentives					5,447.77
6999 Other Revenues Not Specified Above					4,933.75
6000 Total Revenue from Local Sources	**$1,559.47**	**$21,274.68**			**$12,306,335.26**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,731,729.19
7240 Driver Education - Student					945.00
7271 Special Education funds for School-Aged Pupils					471,284.01
7311 Pupil Transportation Subsidy					620,624.51
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					41,023.67
7331 State Reimbursement for Health Services					13,953.16
7332 Feminine Hygiene Product Funding					1,120.50
7340 State Property Tax Reduction Allocation					360,956.83
7350 School Facility Improvements / Environmental Subsidies		434,207.00			434,207.00
7362 School Mental Health & Safety and Security Grants					82,045.37
7369 Other Safe School Grants					32,937.04
7531 Ready to Learn-Foundation					51,245.00
7532 Ready to Learn-Adequacy Supplement					50,000.00
7810 State Share of Social Security and Medicare Taxes					267,445.86
7820 State Share of Retirement Contributions					1,210,435.74
7000 Total Revenue from State Sources		**$434,207.00**			**$7,369,952.88**
8000 Revenue from Federal Sources					
8330 Title V-B-1 - Small Rural School Achievement Grant					15,000.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	136,059.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	16,595.00					
8517 Title IV - 21st Century Schools	10,000.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,122.47					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	382.06					
8000 Total Revenue from Federal Sources	**$198,158.53**					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	190.00					
9000 Total Other Financing Sources	**$190.00**					
Total From All Sources	**$19,417,595.52**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					136,059.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					16,595.00
8517 Title IV - 21st Century Schools					10,000.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					20,122.47
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					382.06
8000 Total Revenue from Federal Sources					**$198,158.53**
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					190.00
9000 Total Other Financing Sources					**$190.00**
Total From All Sources	**$1,559.47**	**$455,481.68**			**$19,874,636.67**

	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	12,283,501.11					
Revenue from State Sources	6,935,745.88					
Revenue from Federal Sources	198,158.53					
Other Financing Sources	190.00					
Total From All Sources	**$19,417,595.52**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	1,559.47	21,274.68			12,306,335.26
Revenue from State Sources		434,207.00			7,369,952.88
Revenue from Federal Sources					198,158.53
Other Financing Sources					190.00
Total From All Sources	**$1,559.47**	**$455,481.68**			**$19,874,636.67**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	2,500.00
120 Professional – Educational	4,788,831.95
190 Instructional Assistant	283,625.19
Total Personnel Services – Salaries	**$5,074,957.14**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,857,447.70
220 Social Security Contributions	375,398.87
230 PSERS Retirement Contributions	1,722,408.88
250 Unemployment Compensation	1,401.70
260 Workers' Compensation	16,792.92
270 Group Insurance – Self-Insurance	(7,489.28)
299 All Other Employee Benefits	16,015.00
Total Personnel Services – Employee Benefits	**$3,981,975.79**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	842,511.99
323 Professional Educational Services – Other Educational Agencies	192,391.28
329 Professional Educational Services – Other	271,588.32
Total Purchased Professional and Technical Services	**$1,306,491.59**
400 Purchased Property Services	
420 Utility Services	2,045.15
430 Repairs and Maintenance Services	1,147.33
440 Rentals	11,851.64
Total Purchased Property Services	**$15,044.12**
500 Other Purchased Services	
510 Student Transportation Services	13,151.25
520 Insurance – General	2,197.00
561 Tuition To Other School Districts Within the State	82,778.86
562 Tuition To Pennsylvania Charter Schools	1,808,560.09
563 Tuition To Nonpublic Schools	645.00
564 Tuition To Career and Technology Centers	167,050.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	70,264.62
580 Travel	14,915.77
Total Other Purchased Services	**$2,159,562.59**
600 Supplies	
610 General Supplies	86,769.45
620 Energy	33.21
640 Books and Periodicals	53,158.77
650 Supplies & Fees – Technology Related	41,192.38
Total Supplies	**$181,153.81**
700 Property	
752 Capital Equipment – Original and Additional	2,612.80
756 Capitalized Technology Equipment – Original	30,230.66

General Fund (10)

1000 Instruction	**Total**
700 Property	
762 Capitalized Equipment - Replacement	9,519.53
Total Property	**$42,362.99**
800 Other Objects	
810 Dues and Fees	16,249.36
Total Other Objects	**$16,249.36**
Total 1000 Instruction	**$12,777,797.39**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		1,250.00		1,250.00
120 Professional – Educational	1,956,761.19	1,433,639.89	124,553.98	3,514,955.06
190 Instructional Assistant		19,362.31		19,362.31
Total Personnel Services – Salaries	**$1,956,761.19**	**$1,454,252.20**	**$124,553.98**	**$3,535,567.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	678,427.18	406,462.36	52,394.18	1,137,283.72
220 Social Security Contributions	144,262.90	108,041.53	9,223.91	261,528.34
230 PSERS Retirement Contributions	663,772.89	493,851.63	42,348.33	1,199,972.85
250 Unemployment Compensation	431.11	327.89	31.51	790.51
260 Workers' Compensation	6,469.78	4,815.27	413.18	11,698.23
270 Group Insurance – Self-Insurance	(1,659.60)	(4,532.06)		(6,191.66)
299 All Other Employee Benefits	(200.00)	(375.00)		(575.00)
Total Personnel Services – Employee Benefits	**$1,491,504.26**	**$1,008,591.62**	**$104,411.11**	**$2,604,506.99**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	64,861.16	41,651.63		106,512.79
Total Purchased Professional and Technical Services	**$64,861.16**	**$41,651.63**		**$106,512.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services		437.69		437.69
440 Rentals	5,851.92	5,851.92		11,703.84
Total Purchased Property Services	**$5,851.92**	**$6,289.61**		**$12,141.53**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	12,898.26	45,159.91		58,058.17
562 Tuition To Pennsylvania Charter Schools	377,753.69	682,524.70		1,060,278.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,266.52	521.49		9,788.01
580 Travel	2,476.84	3,606.63	873.38	6,956.85
Total Other Purchased Services	**$402,395.31**	**$731,812.73**	**$873.38**	**$1,135,081.42**
600 Supplies				
610 General Supplies	28,154.94	32,380.53	2,588.71	63,124.18
640 Books and Periodicals	17,586.16	29,647.46		47,233.62
650 Supplies & Fees – Technology Related	20,964.47	10,534.37	2,132.66	33,631.50
Total Supplies	**$66,705.57**	**$72,562.36**	**$4,721.37**	**$143,989.30**
700 Property				
756 Capitalized Technology Equipment – Original	18,411.95	11,818.71		30,230.66
762 Capitalized Equipment - Replacement	1,745.41	7,774.12		9,519.53
Total Property	**$20,157.36**	**$19,592.83**		**$39,750.19**
800 Other Objects				
810 Dues and Fees	335.00	830.00		1,165.00
Total Other Objects	**$335.00**	**$830.00**		**$1,165.00**
Total 1100 Regular Programs – Elementary / Secondary	**$4,008,571.77**	**$3,335,582.98**	**$234,559.84**	**$7,578,714.59**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		1,250.00		1,250.00
120 Professional – Educational	1,956,761.19	1,433,639.89		3,390,401.08
190 Instructional Assistant		19,362.31		19,362.31
Total Personnel Services – Salaries	**$1,956,761.19**	**$1,454,252.20**		**$3,411,013.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	678,427.18	406,462.36		1,084,889.54
220 Social Security Contributions	144,262.90	108,041.53		252,304.43
230 PSERS Retirement Contributions	663,772.89	493,851.63		1,157,624.52
250 Unemployment Compensation	431.11	327.89		759.00
260 Workers' Compensation	6,469.78	4,815.27		11,285.05
270 Group Insurance – Self-Insurance	(1,659.60)	(4,532.06)		(6,191.66)
299 All Other Employee Benefits	(200.00)	(375.00)		(575.00)
Total Personnel Services – Employee Benefits	**$1,491,504.26**	**$1,008,591.62**		**$2,500,095.88**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	64,861.16	41,651.63		106,512.79
Total Purchased Professional and Technical Services	**$64,861.16**	**$41,651.63**		**$106,512.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services		437.69		437.69
440 Rentals	5,851.92	5,851.92		11,703.84
Total Purchased Property Services	**$5,851.92**	**$6,289.61**		**$12,141.53**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	12,898.26	45,159.91		58,058.17
562 Tuition To Pennsylvania Charter Schools	377,753.69	682,524.70		1,060,278.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,266.52	521.49		9,788.01
580 Travel	2,476.84	3,606.63		6,083.47
Total Other Purchased Services	**$402,395.31**	**$731,812.73**		**$1,134,208.04**
600 Supplies				
610 General Supplies	28,154.94	32,380.53	2,588.71	63,124.18
640 Books and Periodicals	17,586.16	29,647.46		47,233.62
650 Supplies & Fees – Technology Related	20,964.47	10,534.37		31,498.84
Total Supplies	**$66,705.57**	**$72,562.36**	**$2,588.71**	**$141,856.64**
700 Property				
756 Capitalized Technology Equipment – Original	18,411.95	11,818.71		30,230.66
762 Capitalized Equipment - Replacement	1,745.41	7,774.12		9,519.53
Total Property	**$20,157.36**	**$19,592.83**		**$39,750.19**
800 Other Objects				
810 Dues and Fees	335.00	830.00		1,165.00
Total Other Objects	**$335.00**	**$830.00**		**$1,165.00**
Total 1110 Regular Programs	**$4,008,571.77**	**$3,335,582.98**	**$2,588.71**	**$7,346,743.46**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			124,553.98	124,553.98
Total Personnel Services – Salaries			**$124,553.98**	**$124,553.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			52,394.18	52,394.18
220 Social Security Contributions			9,223.91	9,223.91
230 PSERS Retirement Contributions			42,348.33	42,348.33
250 Unemployment Compensation			31.51	31.51
260 Workers' Compensation			413.18	413.18
Total Personnel Services – Employee Benefits			**$104,411.11**	**$104,411.11**
500 Other Purchased Services				
580 Travel			873.38	873.38
Total Other Purchased Services			**$873.38**	**$873.38**
600 Supplies				
650 Supplies & Fees – Technology Related			2,132.66	2,132.66
Total Supplies			**$2,132.66**	**$2,132.66**
Total 1190 Federally-Funded Regular Programs			**$231,971.13**	**$231,971.13**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,250.00			1,250.00
120 Professional – Educational	472,695.62	286,127.54		758,823.16
190 Instructional Assistant	144,112.46	118,796.91		262,909.37
Total Personnel Services – Salaries	**$618,058.08**	**$404,924.45**		**$1,022,982.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	311,976.72	279,360.29		591,337.01
220 Social Security Contributions	45,869.70	29,782.98		75,652.68
230 PSERS Retirement Contributions	209,645.34	137,246.21		346,891.55
250 Unemployment Compensation	283.93	218.85		502.78
260 Workers' Compensation	2,049.65	1,334.90		3,384.55
270 Group Insurance – Self-Insurance	1,048.86	(1,175.06)		(126.20)
299 All Other Employee Benefits	8,295.00	8,295.00		16,590.00
Total Personnel Services – Employee Benefits	**$579,169.20**	**$455,063.17**		**$1,034,232.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	441,926.71	400,585.28		842,511.99
323 Professional Educational Services – Other Educational Agencies	35,764.74	29,260.66		65,025.40
329 Professional Educational Services – Other	134,544.16	134,544.16		269,088.32
Total Purchased Professional and Technical Services	**$612,235.61**	**$564,390.10**		**$1,176,625.71**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,706.96	17,013.73		24,720.69
562 Tuition To Pennsylvania Charter Schools	282,715.17	465,566.53		748,281.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,238.30	30,238.31		60,476.61
580 Travel	6,361.31	1,542.97		7,904.28
Total Other Purchased Services	**$327,021.74**	**$514,361.54**		**$841,383.28**
600 Supplies				
610 General Supplies	3,067.84	2,191.68		5,259.52
650 Supplies & Fees – Technology Related	3,780.44	3,780.44		7,560.88
Total Supplies	**$6,848.28**	**$5,972.12**		**$12,820.40**
800 Other Objects				
810 Dues and Fees	7,542.18	7,542.18		15,084.36
Total Other Objects	**$7,542.18**	**$7,542.18**		**$15,084.36**
Total 1200 Special Programs – Elementary / Secondary	**$2,150,875.09**	**$1,952,253.56**		**$4,103,128.65**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	83,541.14	83,541.13		167,082.27
Total Personnel Services – Salaries	**$83,541.14**	**$83,541.13**		**$167,082.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,085.54	33,085.54		66,171.08
220 Social Security Contributions	6,122.80	6,122.80		12,245.60
230 PSERS Retirement Contributions	28,272.75	28,272.74		56,545.49
250 Unemployment Compensation	19.70	19.70		39.40
260 Workers' Compensation	275.03	275.04		550.07
Total Personnel Services – Employee Benefits	**$67,775.82**	**$67,775.82**		**$135,551.64**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	16,436.38	16,436.37		32,872.75
Total Purchased Professional and Technical Services	**$16,436.38**	**$16,436.37**		**$32,872.75**
500 Other Purchased Services				
580 Travel	226.98	226.98		453.96
Total Other Purchased Services	**$226.98**	**$226.98**		**$453.96**
600 Supplies				
610 General Supplies	479.00	479.00		958.00
650 Supplies & Fees – Technology Related	3,272.94	3,272.94		6,545.88
Total Supplies	**$3,751.94**	**$3,751.94**		**$7,503.88**
Total 1210 Life Skills Support	**$171,732.26**	**$171,732.24**		**$343,464.50**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,202.77	82,202.77		164,405.54
Total Purchased Professional and Technical Services	**$82,202.77**	**$82,202.77**		**$164,405.54**
600 Supplies				
650 Supplies & Fees – Technology Related	507.50	507.50		1,015.00
Total Supplies	**$507.50**	**$507.50**		**$1,015.00**
Total 1220 Sensory Support	**$82,710.27**	**$82,710.27**		**$165,420.54**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	38,001.12	38,001.13		76,002.25
Total Personnel Services – Salaries	**$38,001.12**	**$38,001.13**		**$76,002.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,978.12	28,978.12		57,956.24
220 Social Security Contributions	2,770.84	2,770.84		5,541.68
230 PSERS Retirement Contributions	12,783.74	12,783.74		25,567.48
250 Unemployment Compensation	19.69	19.69		39.38
260 Workers' Compensation	124.36	124.35		248.71
Total Personnel Services – Employee Benefits	**$44,676.75**	**$44,676.74**		**$89,353.49**
Total 1230 Emotional Support	**$82,677.87**	**$82,677.87**		**$165,355.74**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,250.00			1,250.00
120 Professional – Educational	350,014.50	163,446.42		513,460.92
190 Instructional Assistant	144,112.46	118,796.91		262,909.37
Total Personnel Services – Salaries	**$495,376.96**	**$282,243.33**		**$777,620.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249,913.06	217,296.63		467,209.69
220 Social Security Contributions	36,833.60	20,746.89		57,580.49
230 PSERS Retirement Contributions	167,955.71	95,556.58		263,512.29
250 Unemployment Compensation	244.54	179.46		424.00
260 Workers' Compensation	1,644.10	929.36		2,573.46
270 Group Insurance – Self-Insurance	1,048.86	(1,175.06)		(126.20)
299 All Other Employee Benefits	8,295.00	8,295.00		16,590.00
Total Personnel Services – Employee Benefits	**$465,934.87**	**$341,828.86**		**$807,763.73**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	359,723.94	318,382.51		678,106.45
323 Professional Educational Services – Other Educational Agencies	16,273.26	9,769.18		26,042.44
329 Professional Educational Services – Other	134,544.16	134,544.16		269,088.32
Total Purchased Professional and Technical Services	**$510,541.36**	**$462,695.85**		**$973,237.21**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,706.96	17,013.73		24,720.69
562 Tuition To Pennsylvania Charter Schools	282,715.17	465,566.53		748,281.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,238.30	30,238.31		60,476.61
580 Travel	6,134.33	1,315.99		7,450.32
Total Other Purchased Services	**$326,794.76**	**$514,134.56**		**$840,929.32**
600 Supplies				
610 General Supplies	2,588.84	1,712.68		4,301.52
Total Supplies	**$2,588.84**	**$1,712.68**		**$4,301.52**
800 Other Objects				
810 Dues and Fees	42.18	42.18		84.36
Total Other Objects	**$42.18**	**$42.18**		**$84.36**
Total 1240 Academic Support	**$1,801,278.97**	**$1,602,657.46**		**$3,403,936.43**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,250.00			1,250.00
120 Professional – Educational	350,014.50	163,446.42		513,460.92
190 Instructional Assistant	144,112.46	118,796.91		262,909.37
Total Personnel Services – Salaries	**$495,376.96**	**$282,243.33**		**$777,620.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249,913.06	217,296.63		467,209.69
220 Social Security Contributions	36,833.60	20,746.89		57,580.49
230 PSERS Retirement Contributions	167,955.71	95,556.58		263,512.29
250 Unemployment Compensation	244.54	179.46		424.00
260 Workers' Compensation	1,644.10	929.36		2,573.46
270 Group Insurance – Self-Insurance	1,048.86	(1,175.06)		(126.20)
299 All Other Employee Benefits	8,295.00	8,295.00		16,590.00
Total Personnel Services – Employee Benefits	**$465,934.87**	**$341,828.86**		**$807,763.73**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	359,723.94	318,382.51		678,106.45
323 Professional Educational Services – Other Educational Agencies	16,273.26	9,769.18		26,042.44
329 Professional Educational Services – Other	134,544.16	134,544.16		269,088.32
Total Purchased Professional and Technical Services	**$510,541.36**	**$462,695.85**		**$973,237.21**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,706.96	17,013.73		24,720.69
562 Tuition To Pennsylvania Charter Schools	282,715.17	465,566.53		748,281.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,238.30	30,238.31		60,476.61
580 Travel	6,134.33	1,315.99		7,450.32
Total Other Purchased Services	**$326,794.76**	**$514,134.56**		**$840,929.32**
600 Supplies				
610 General Supplies	2,416.21	1,540.05		3,956.26
Total Supplies	**$2,416.21**	**$1,540.05**		**$3,956.26**
800 Other Objects				
810 Dues and Fees	42.18	42.18		84.36
Total Other Objects	**$42.18**	**$42.18**		**$84.36**
Total 1241 Learning Support – Public	**$1,801,106.34**	**$1,602,484.83**		**$3,403,591.17**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	172.63	172.63		345.26
Total Supplies	**$172.63**	**$172.63**		**$345.26**
Total 1243 Gifted Support	**$172.63**	**$172.63**		**$345.26**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,138.86	1,138.86		2,277.72
Total Personnel Services – Salaries	**$1,138.86**	**$1,138.86**		**$2,277.72**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	142.46	142.45		284.91
230 PSERS Retirement Contributions	633.14	633.15		1,266.29
260 Workers' Compensation	6.16	6.15		12.31
Total Personnel Services – Employee Benefits	**$781.76**	**$781.75**		**$1,563.51**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,055.10	3,055.11		6,110.21
Total Purchased Professional and Technical Services	**$3,055.10**	**$3,055.11**		**$6,110.21**
800 Other Objects				
810 Dues and Fees	7,500.00	7,500.00		15,000.00
Total Other Objects	**$7,500.00**	**$7,500.00**		**$15,000.00**
Total 1290 Special Programs - Other Support	**$12,475.72**	**$12,475.72**		**$24,951.44**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		447,504.22		447,504.22
Total Personnel Services – Salaries		**$447,504.22**		**$447,504.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		108,092.70		108,092.70
220 Social Security Contributions		33,122.52		33,122.52
230 PSERS Retirement Contributions		152,117.48		152,117.48
250 Unemployment Compensation		98.40		98.40
260 Workers' Compensation		1,482.26		1,482.26
270 Group Insurance – Self-Insurance		(1,171.42)		(1,171.42)
Total Personnel Services – Employee Benefits		**$293,741.94**		**$293,741.94**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		10,422.79		10,422.79
Total Purchased Professional and Technical Services		**$10,422.79**		**$10,422.79**
400 Purchased Property Services				
420 Utility Services		2,045.15		2,045.15
Total Purchased Property Services		**$2,045.15**		**$2,045.15**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		167,050.00		167,050.00
Total Other Purchased Services		**$167,050.00**		**$167,050.00**
600 Supplies				
610 General Supplies		18,328.03		18,328.03
640 Books and Periodicals		5,925.15		5,925.15
Total Supplies		**$24,253.18**		**$24,253.18**
700 Property				
752 Capital Equipment – Original and Additional		2,612.80		2,612.80
Total Property		**$2,612.80**		**$2,612.80**
Total 1300 Vocational Education		**$947,630.08**		**$947,630.08**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		59,323.71	8,225.80	67,549.51
190 Instructional Assistant			1,353.51	1,353.51
Total Personnel Services – Salaries		**$59,323.71**	**$9,579.31**	**$68,903.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,734.27		20,734.27
220 Social Security Contributions		4,382.83	712.50	5,095.33
230 PSERS Retirement Contributions		20,170.03	3,256.97	23,427.00
250 Unemployment Compensation		10.01		10.01
260 Workers' Compensation		196.20	31.68	227.88
Total Personnel Services – Employee Benefits		**$45,493.34**	**$4,001.15**	**$49,494.49**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	120.00	187.46	10,122.84	10,430.30
329 Professional Educational Services – Other	1,250.00	1,250.00		2,500.00
Total Purchased Professional and Technical Services	**$1,370.00**	**$1,437.46**	**$10,122.84**	**$12,930.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services		709.64		709.64
440 Rentals		147.80		147.80
Total Purchased Property Services		**$857.44**		**$857.44**
500 Other Purchased Services				
510 Student Transportation Services			13,151.25	13,151.25
520 Insurance – General		2,197.00		2,197.00
580 Travel		54.64		54.64
Total Other Purchased Services		**$2,251.64**	**$13,151.25**	**$15,402.89**
600 Supplies				
610 General Supplies		57.72		57.72
620 Energy		33.21		33.21
Total Supplies		**$90.93**		**$90.93**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$1,370.00**	**$109,454.52**	**$36,854.55**	**$147,679.07**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		52,534.41		52,534.41
Total Personnel Services – Salaries		**$52,534.41**		**$52,534.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,734.27		20,734.27
220 Social Security Contributions		3,884.17		3,884.17
230 PSERS Retirement Contributions		17,861.66		17,861.66
250 Unemployment Compensation		10.01		10.01
260 Workers' Compensation		173.74		173.74
Total Personnel Services – Employee Benefits		**$42,663.85**		**$42,663.85**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		187.46		187.46
Total Purchased Professional and Technical Services		**$187.46**		**$187.46**
400 Purchased Property Services				
430 Repairs and Maintenance Services		709.64		709.64
440 Rentals		147.80		147.80
Total Purchased Property Services		**$857.44**		**$857.44**
500 Other Purchased Services				
520 Insurance – General		2,197.00		2,197.00
580 Travel		54.64		54.64
Total Other Purchased Services		**$2,251.64**		**$2,251.64**
600 Supplies				
610 General Supplies		57.72		57.72
620 Energy		33.21		33.21
Total Supplies		**$90.93**		**$90.93**
Total 1410 Drivers' Education		**$98,585.73**		**$98,585.73**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		6,789.30	8,225.80	15,015.10
190 Instructional Assistant			1,353.51	1,353.51
Total Personnel Services – Salaries		**$6,789.30**	**$9,579.31**	**$16,368.61**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		498.66	712.50	1,211.16
230 PSERS Retirement Contributions		2,308.37	3,256.97	5,565.34
260 Workers' Compensation		22.46	31.68	54.14
Total Personnel Services – Employee Benefits		**$2,829.49**	**$4,001.15**	**$6,830.64**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			10,122.84	10,122.84
Total Purchased Professional and Technical Services			**$10,122.84**	**$10,122.84**
500 Other Purchased Services				
510 Student Transportation Services			13,151.25	13,151.25
Total Other Purchased Services			**$13,151.25**	**$13,151.25**
Total 1420 Summer School		**$9,618.79**	**$36,854.55**	**$46,473.34**

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	120.00			120.00
329 Professional Educational Services – Other	1,250.00	1,250.00		2,500.00
Total Purchased Professional and Technical Services	**$1,370.00**	**$1,250.00**		**$2,620.00**
Total 1440 Alternative Regular Education Programs	**$1,370.00**	**$1,250.00**		**$2,620.00**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,250.00	1,250.00		2,500.00
Total Purchased Professional and Technical Services	**$1,250.00**	**$1,250.00**		**$2,500.00**
Total 1441 Adjudicated / Court-Placed Programs	**$1,250.00**	**$1,250.00**		**$2,500.00**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	120.00			120.00
Total Purchased Professional and Technical Services	**$120.00**			**$120.00**
Total 1442 Alternative Education Programs	**$120.00**			**$120.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			645.00	645.00
Total Other Purchased Services			**$645.00**	**$645.00**
Total 1500 Nonpublic School Programs			**$645.00**	**$645.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,994,992.95
Total Personnel Services – Salaries	**$1,994,992.95**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	731,573.86
220 Social Security Contributions	146,594.75
230 PSERS Retirement Contributions	628,709.27
240 Tuition Reimbursement	88,274.45
250 Unemployment Compensation	646.98
260 Workers' Compensation	6,186.76
270 Group Insurance – Self-Insurance	(1,692.46)
299 All Other Employee Benefits	12,270.00
Total Personnel Services – Employee Benefits	**$1,612,563.61**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	645.00
322 Professional Educational Services – Ius	20,115.00
323 Professional Educational Services – Other Educational Agencies	1,178.70
329 Professional Educational Services – Other	1,854.00
330 Other Professional Services	153,556.68
340 Technical Services	12,980.00
350 Security / Safety Services	66,636.56
360 Employee Training and Development Services	3,900.00
Total Purchased Professional and Technical Services	**$260,865.94**
400 Purchased Property Services	
410 Cleaning Services	9,796.50
420 Utility Services	14,698.35
430 Repairs and Maintenance Services	443,907.08
440 Rentals	26,960.16
Total Purchased Property Services	**$495,362.09**
500 Other Purchased Services	
513 Contracted Carriers	1,300,049.14
516 Student Transportation Services From the IU	9,091.45
520 Insurance – General	23,437.00
523 General Property and Liability Insurance	73,025.00
530 Communications	78,456.70
549 Other Advertising/Public Relations	32,911.62
550 Printing and Binding	6,371.74
580 Travel	5,105.36
Total Other Purchased Services	**$1,528,448.01**
600 Supplies	
610 General Supplies	118,424.83
620 Energy	293,976.71
630 Food	1,833.69
640 Books and Periodicals	10,551.26

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	23,942.12
Total Supplies	**$448,728.61**
700 Property	
752 Capital Equipment – Original and Additional	56,517.00
758 Capitalized Technology Software - Original	5,142.50
762 Capitalized Equipment - Replacement	10,115.61
766 Capitalized Technology Equipment – Replacement	35,599.71
Total Property	**$107,374.82**
800 Other Objects	
810 Dues and Fees	56,553.02
Total Other Objects	**$56,553.02**
Total 2000 Support Services	**$6,504,889.05**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,520.35	97,919.08		196,439.43
Total Personnel Services – Salaries	**$98,520.35**	**$97,919.08**		**$196,439.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,746.38	57,354.06		90,100.44
220 Social Security Contributions	7,257.22	7,497.70		14,754.92
230 PSERS Retirement Contributions	33,241.92	32,867.56		66,109.48
250 Unemployment Compensation	19.70	35.90		55.60
260 Workers' Compensation	325.83	327.95		653.78
270 Group Insurance – Self-Insurance		(783.24)		(783.24)
299 All Other Employee Benefits	(750.00)			(750.00)
Total Personnel Services – Employee Benefits	**$72,841.05**	**$97,299.93**		**$170,140.98**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,700.00	5,700.00		20,115.00
Total Purchased Professional and Technical Services	**$5,700.00**	**$5,700.00**		**$20,115.00**
400 Purchased Property Services				
440 Rentals	125.00	125.00		7,818.12
Total Purchased Property Services	**$125.00**	**$125.00**		**$7,818.12**
500 Other Purchased Services				
530 Communications				2,139.25
580 Travel	887.78	589.78		1,586.29
Total Other Purchased Services	**$887.78**	**$589.78**		**$3,725.54**
600 Supplies				
610 General Supplies	3,526.43	1,017.73	92.60	4,563.92
Total Supplies	**$3,526.43**	**$1,017.73**	**$92.60**	**$4,563.92**
800 Other Objects				
810 Dues and Fees		4,140.00	250.00	4,390.00
Total Other Objects		**$4,140.00**	**$250.00**	**$4,390.00**
Total 2100 Support Services – Students	**$181,600.61**	**$206,791.52**	**$342.60**	**$407,192.99**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,520.35	97,919.08		196,439.43
Total Personnel Services – Salaries	**$98,520.35**	**$97,919.08**		**$196,439.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,746.38	57,354.06		90,100.44
220 Social Security Contributions	7,257.22	7,497.70		14,754.92
230 PSERS Retirement Contributions	33,241.92	32,867.56		66,109.48
250 Unemployment Compensation	19.70	35.90		55.60
260 Workers' Compensation	325.83	327.95		653.78
270 Group Insurance – Self-Insurance		(783.24)		(783.24)
299 All Other Employee Benefits	(750.00)			(750.00)
Total Personnel Services – Employee Benefits	**$72,841.05**	**$97,299.93**		**$170,140.98**
400 Purchased Property Services				
440 Rentals	125.00	125.00		250.00
Total Purchased Property Services	**$125.00**	**$125.00**		**$250.00**
500 Other Purchased Services				
580 Travel	887.78	589.78		1,477.56
Total Other Purchased Services	**$887.78**	**$589.78**		**$1,477.56**
600 Supplies				
610 General Supplies	3,526.43	1,017.73	92.60	4,636.76
Total Supplies	**$3,526.43**	**$1,017.73**	**$92.60**	**$4,636.76**
800 Other Objects				
810 Dues and Fees		4,140.00	250.00	4,390.00
Total Other Objects		**$4,140.00**	**$250.00**	**$4,390.00**
Total 2120 Guidance Services	**$175,900.61**	**$201,091.52**	**$342.60**	**$377,334.73**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,700.00	5,700.00		11,400.00
Total Purchased Professional and Technical Services	**$5,700.00**	**$5,700.00**		**$11,400.00**
Total 2140 Psychological Services	**$5,700.00**	**$5,700.00**		**$11,400.00**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				8,715.00
Total Purchased Professional and Technical Services				**$8,715.00**
400 Purchased Property Services				
440 Rentals				7,568.12
Total Purchased Property Services				**$7,568.12**
500 Other Purchased Services				
530 Communications				2,139.25
580 Travel				108.73
Total Other Purchased Services				**$2,247.98**
600 Supplies				
610 General Supplies				(72.84)
Total Supplies				**($72.84)**
Total 2160 Social Work Services				**$18,458.26**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,481.93	113,842.06	(875.00)	310,448.99
Total Personnel Services – Salaries	**$197,481.93**	**$113,842.06**	**($875.00)**	**$310,448.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,102.33	31,801.75		98,904.08
220 Social Security Contributions	14,554.21	8,406.14		22,960.35
230 PSERS Retirement Contributions	66,537.76	38,124.07		104,661.83
240 Tuition Reimbursement	44,467.10	43,807.35		88,274.45
250 Unemployment Compensation	65.88	45.83		111.71
260 Workers' Compensation	653.10	376.75		1,029.85
Total Personnel Services – Employee Benefits	**$193,380.38**	**$122,561.89**		**$315,942.27**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	897.51	281.19		1,178.70
Total Purchased Professional and Technical Services	**$897.51**	**$281.19**		**$1,178.70**
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,805.00	13,625.00		18,430.00
Total Purchased Property Services	**$4,805.00**	**$13,625.00**		**$18,430.00**
500 Other Purchased Services				
580 Travel		159.34	(3,733.97)	(3,574.63)
Total Other Purchased Services		**$159.34**	**($3,733.97)**	**($3,574.63)**
600 Supplies				
610 General Supplies	1,075.44	10,149.47	2,399.00	13,623.91
640 Books and Periodicals	2,981.98	7,569.28		10,551.26
650 Supplies & Fees – Technology Related	4,971.81	5,046.81		10,018.62
Total Supplies	**$9,029.23**	**$22,765.56**	**$2,399.00**	**$34,193.79**
700 Property				
758 Capitalized Technology Software - Original	4,803.50			4,803.50
762 Capitalized Equipment - Replacement		8,984.31		8,984.31
Total Property	**$4,803.50**	**$8,984.31**		**$13,787.81**
800 Other Objects				
810 Dues and Fees	9,314.84	4,411.33		13,726.17
Total Other Objects	**$9,314.84**	**$4,411.33**		**$13,726.17**
Total 2200 Support Services – Instructional Staff	**$419,712.39**	**$286,630.68**	**($2,209.97)**	**$704,133.10**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,805.00	13,625.00		18,430.00
Total Purchased Property Services	**$4,805.00**	**$13,625.00**		**$18,430.00**
600 Supplies				
650 Supplies & Fees – Technology Related	4,721.81	4,721.81		9,443.62
Total Supplies	**$4,721.81**	**$4,721.81**		**$9,443.62**
Total 2240 Computer-Assisted Instruction Support Services	**$9,526.81**	**$18,346.81**		**$27,873.62**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,249.07	32,154.19		148,403.26
Total Personnel Services – Salaries	**$116,249.07**	**$32,154.19**		**$148,403.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,127.64	1,827.06		38,954.70
220 Social Security Contributions	8,557.22	2,373.06		10,930.28
230 PSERS Retirement Contributions	39,500.82	10,932.43		50,433.25
250 Unemployment Compensation	39.42	19.37		58.79
260 Workers' Compensation	384.19	106.33		490.52
Total Personnel Services – Employee Benefits	**$85,609.29**	**$15,258.25**		**$100,867.54**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	897.51	281.19		1,178.70
Total Purchased Professional and Technical Services	**$897.51**	**$281.19**		**$1,178.70**
600 Supplies				
610 General Supplies	1,075.44	10,149.47		11,224.91
640 Books and Periodicals	2,981.98	7,569.28		10,551.26
650 Supplies & Fees – Technology Related	250.00	325.00		575.00
Total Supplies	**$4,307.42**	**$18,043.75**		**$22,351.17**
700 Property				
758 Capitalized Technology Software - Original	4,803.50			4,803.50
762 Capitalized Equipment - Replacement		8,984.31		8,984.31
Total Property	**$4,803.50**	**$8,984.31**		**$13,787.81**
800 Other Objects				
810 Dues and Fees	8,662.34	3,758.83		12,421.17
Total Other Objects	**$8,662.34**	**$3,758.83**		**$12,421.17**
Total 2250 School Library Services	**$220,529.13**	**$78,480.52**		**$299,009.65**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,232.86	81,687.87		162,920.73
Total Personnel Services – Salaries	**$81,232.86**	**$81,687.87**		**$162,920.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,974.69	29,974.69		59,949.38
220 Social Security Contributions	5,996.99	6,033.08		12,030.07
230 PSERS Retirement Contributions	27,036.94	27,191.64		54,228.58
250 Unemployment Compensation	26.46	26.46		52.92
260 Workers' Compensation	268.91	270.42		539.33
Total Personnel Services – Employee Benefits	**$63,303.99**	**$63,496.29**		**$126,800.28**
600 Supplies				
610 General Supplies			2,399.00	2,399.00
Total Supplies			**$2,399.00**	**$2,399.00**
Total 2260 Instruction and Curriculum Development Services	**$144,536.85**	**$145,184.16**	**$2,399.00**	**$292,120.01**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			(875.00)	(875.00)
Total Personnel Services – Salaries			**($875.00)**	**($875.00)**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	44,467.10	43,807.35		88,274.45
Total Personnel Services – Employee Benefits	**$44,467.10**	**$43,807.35**		**$88,274.45**
500 Other Purchased Services				
580 Travel		159.34	(3,733.97)	(3,574.63)
Total Other Purchased Services		**$159.34**	**($3,733.97)**	**($3,574.63)**
800 Other Objects				
810 Dues and Fees	652.50	652.50		1,305.00
Total Other Objects	**$652.50**	**$652.50**		**$1,305.00**
Total 2270 Instructional Staff Professional Development Services	**$45,119.60**	**$44,619.19**	**($4,608.97)**	**$85,129.82**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,927.15	182,120.89		677,703.91
Total Personnel Services – Salaries	**$184,927.15**	**$182,120.89**		**$677,703.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,901.16	56,107.78		211,164.70
220 Social Security Contributions	13,720.06	13,795.38		50,135.06
230 PSERS Retirement Contributions	62,705.76	62,292.01		191,710.18
250 Unemployment Compensation	60.10	57.55		158.92
260 Workers' Compensation	614.17	615.09		1,879.88
270 Group Insurance – Self-Insurance	(64.28)	(27.10)		(945.58)
299 All Other Employee Benefits				(750.00)
Total Personnel Services – Employee Benefits	**$154,936.97**	**$132,840.71**		**$453,353.16**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	675.00	675.00		1,854.00
330 Other Professional Services	28,680.00			132,590.82
340 Technical Services	6,490.00	6,490.00		12,980.00
Total Purchased Professional and Technical Services	**$35,845.00**	**$7,165.00**		**$147,424.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services	21,933.50	4,246.50		26,180.00
440 Rentals	6,241.92	6,101.92		15,592.94
Total Purchased Property Services	**$28,175.42**	**$10,348.42**		**$41,772.94**
500 Other Purchased Services				
520 Insurance – General				23,437.00
530 Communications	9,584.05	11,067.47		28,909.97
549 Other Advertising/Public Relations				32,911.62
550 Printing and Binding				6,371.74
580 Travel	228.53	2,189.96		6,482.20
Total Other Purchased Services	**$9,812.58**	**$13,257.43**		**$98,112.53**
600 Supplies				
610 General Supplies	2,304.21	5,034.85		14,759.19
630 Food	931.46	902.23		1,833.69
650 Supplies & Fees – Technology Related	4,655.02	4,655.03		10,738.31
Total Supplies	**$7,890.69**	**$10,592.11**		**$27,331.19**
800 Other Objects				
810 Dues and Fees	700.73	1,134.19		26,470.90
Total Other Objects	**$700.73**	**$1,134.19**		**$26,470.90**
Total 2300 Support Services – Administration	**$422,288.54**	**$357,458.75**		**$1,472,169.45**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				273.20
Total Personnel Services – Salaries				**$273.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				20.57
230 PSERS Retirement Contributions				37.16
250 Unemployment Compensation				0.33
260 Workers' Compensation				0.90
Total Personnel Services – Employee Benefits				**$58.96**
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,434.82
Total Purchased Professional and Technical Services				**$63,434.82**
500 Other Purchased Services				
520 Insurance – General				16,971.00
549 Other Advertising/Public Relations				32,911.62
Total Other Purchased Services				**$49,882.62**
600 Supplies				
610 General Supplies				386.36
Total Supplies				**$386.36**
800 Other Objects				
810 Dues and Fees				16,499.35
Total Other Objects				**$16,499.35**
Total 2310 Board Services				**$130,535.31**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,939.27
Total Personnel Services – Salaries				**$113,939.27**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,996.29
230 PSERS Retirement Contributions				139.34
Total Personnel Services – Employee Benefits				**$8,135.63**
500 Other Purchased Services				
520 Insurance – General				6,466.00
530 Communications				8,258.45
550 Printing and Binding				6,371.74
Total Other Purchased Services				**$21,096.19**
800 Other Objects				
810 Dues and Fees				910.00
Total Other Objects				**$910.00**
Total 2330 Tax Assessment and Collection Services				**$144,081.09**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				39,164.00
Total Purchased Professional and Technical Services				**$39,164.00**
Total 2350 Legal and Accounting Services				**$39,164.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,250.00
Total Personnel Services – Salaries				**$186,250.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70,606.43
220 Social Security Contributions				13,849.07
230 PSERS Retirement Contributions				63,070.22
250 Unemployment Compensation				37.01
260 Workers' Compensation				616.02
270 Group Insurance – Self-Insurance				(854.20)
299 All Other Employee Benefits				(750.00)
Total Personnel Services – Employee Benefits				**$146,574.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				504.00
330 Other Professional Services				1,312.00
Total Purchased Professional and Technical Services				**$1,816.00**
400 Purchased Property Services				
440 Rentals				3,249.10
Total Purchased Property Services				**$3,249.10**
500 Other Purchased Services				
530 Communications	1,534.65	1,534.65		3,069.30
580 Travel				4,063.71
Total Other Purchased Services	**$1,534.65**	**$1,534.65**		**$7,133.01**
600 Supplies				
610 General Supplies				7,033.77
650 Supplies & Fees – Technology Related				1,428.26
Total Supplies				**$8,462.03**
800 Other Objects				
810 Dues and Fees				7,226.63
Total Other Objects				**$7,226.63**
Total 2360 Office of the Superintendent / Executive Director Services	**$1,534.65**	**$1,534.65**		**$360,711.32**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,927.15	182,120.89		367,048.04
Total Personnel Services – Salaries	**$184,927.15**	**$182,120.89**		**$367,048.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,901.16	56,107.78		134,008.94
220 Social Security Contributions	13,720.06	13,795.38		27,515.44
230 PSERS Retirement Contributions	62,705.76	62,292.01		124,997.77
250 Unemployment Compensation	60.10	57.55		117.65
260 Workers' Compensation	614.17	615.09		1,229.26
270 Group Insurance – Self-Insurance	(64.28)	(27.10)		(91.38)
Total Personnel Services – Employee Benefits	**$154,936.97**	**$132,840.71**		**$287,777.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	675.00	675.00		1,350.00
330 Other Professional Services	28,680.00			28,680.00
340 Technical Services	6,490.00	6,490.00		12,980.00
Total Purchased Professional and Technical Services	**$35,845.00**	**$7,165.00**		**$43,010.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	21,933.50	4,246.50		26,180.00
440 Rentals	6,241.92	6,101.92		12,343.84
Total Purchased Property Services	**$28,175.42**	**$10,348.42**		**$38,523.84**
500 Other Purchased Services				
530 Communications	8,049.40	9,532.82		17,582.22
580 Travel	228.53	2,189.96		2,418.49
Total Other Purchased Services	**$8,277.93**	**$11,722.78**		**$20,000.71**
600 Supplies				
610 General Supplies	2,304.21	5,034.85		7,339.06
630 Food	931.46	902.23		1,833.69
650 Supplies & Fees – Technology Related	4,655.02	4,655.03		9,310.05
Total Supplies	**$7,890.69**	**$10,592.11**		**$18,482.80**
800 Other Objects				
810 Dues and Fees	700.73	1,134.19		1,834.92
Total Other Objects	**$700.73**	**$1,134.19**		**$1,834.92**
Total 2380 Office of the Principal Services	**$420,753.89**	**$355,924.10**		**$776,677.99**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,193.40
Total Personnel Services – Salaries				**$10,193.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,549.33
220 Social Security Contributions				753.69
230 PSERS Retirement Contributions				3,465.69
250 Unemployment Compensation				3.93
260 Workers' Compensation				33.70
Total Personnel Services – Employee Benefits				**$10,806.34**
Total 2390 Other Administration Services				**$20,999.74**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				130,329.74
Total Personnel Services – Salaries				**$130,329.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,854.72
220 Social Security Contributions				9,596.41
230 PSERS Retirement Contributions				44,312.15
250 Unemployment Compensation				39.41
260 Workers' Compensation				431.00
Total Personnel Services – Employee Benefits				**$104,233.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,907.50
Total Purchased Professional and Technical Services				**$1,907.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				730.00
Total Purchased Property Services				**$730.00**
500 Other Purchased Services				
580 Travel				83.30
Total Other Purchased Services				**$83.30**
600 Supplies				
610 General Supplies				5,406.00
Total Supplies				**$5,406.00**
Total 2400 Support Services – Pupil Health				**$242,690.23**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				130,329.74
Total Personnel Services – Salaries				**$130,329.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,854.72
220 Social Security Contributions				9,596.41
230 PSERS Retirement Contributions				44,312.15
250 Unemployment Compensation				39.41
260 Workers' Compensation				431.00
Total Personnel Services – Employee Benefits				**$104,233.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services				637.50
Total Purchased Professional and Technical Services				**$637.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				730.00
Total Purchased Property Services				**$730.00**
500 Other Purchased Services				
580 Travel				83.30
Total Other Purchased Services				**$83.30**
600 Supplies				
610 General Supplies				5,406.00
Total Supplies				**$5,406.00**
Total 2440 Nursing Services				**$241,420.23**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,270.00
Total Purchased Professional and Technical Services				**$1,270.00**
Total 2490 Other Health Services				**$1,270.00**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,897.68
Total Personnel Services – Salaries				**$188,897.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,625.14
220 Social Security Contributions				12,745.31
230 PSERS Retirement Contributions				55,680.92
250 Unemployment Compensation				78.25
260 Workers' Compensation				569.68
270 Group Insurance – Self-Insurance				(508.40)
299 All Other Employee Benefits				14,145.00
Total Personnel Services – Employee Benefits				**$158,335.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,255.40
Total Purchased Professional and Technical Services				**$16,255.40**
400 Purchased Property Services				
440 Rentals				3,549.10
Total Purchased Property Services				**$3,549.10**
500 Other Purchased Services				
530 Communications				5,753.83
580 Travel				528.20
Total Other Purchased Services				**$6,282.03**
600 Supplies				
610 General Supplies				3,715.97
650 Supplies & Fees – Technology Related				375.43
Total Supplies				**$4,091.40**
700 Property				
762 Capitalized Equipment - Replacement				1,131.30
Total Property				**$1,131.30**
800 Other Objects				
810 Dues and Fees				5,521.80
Total Other Objects				**$5,521.80**
Total 2500 Support Services – Business				**$384,064.61**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,897.68
Total Personnel Services – Salaries				**$188,897.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,625.14
220 Social Security Contributions				12,745.31
230 PSERS Retirement Contributions				55,680.92
250 Unemployment Compensation				78.25
260 Workers' Compensation				569.68
270 Group Insurance – Self-Insurance				(508.40)
299 All Other Employee Benefits				14,145.00
Total Personnel Services – Employee Benefits				**$158,335.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,255.40
Total Purchased Professional and Technical Services				**$16,255.40**
500 Other Purchased Services				
530 Communications				5,753.83
580 Travel				528.20
Total Other Purchased Services				**$6,282.03**
600 Supplies				
610 General Supplies				3,715.97
650 Supplies & Fees – Technology Related				375.43
Total Supplies				**$4,091.40**
700 Property				
762 Capitalized Equipment - Replacement				1,131.30
Total Property				**$1,131.30**
800 Other Objects				
810 Dues and Fees				5,521.80
Total Other Objects				**$5,521.80**
Total 2510 Fiscal Services				**$380,515.51**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,897.68
Total Personnel Services – Salaries				**$188,897.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,625.14
220 Social Security Contributions				12,745.31
230 PSERS Retirement Contributions				55,680.92
250 Unemployment Compensation				78.25
260 Workers' Compensation				569.68
270 Group Insurance – Self-Insurance				(508.40)
299 All Other Employee Benefits				14,145.00
Total Personnel Services – Employee Benefits				**$158,335.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,580.40
Total Purchased Professional and Technical Services				**$12,580.40**
500 Other Purchased Services				
530 Communications				5,753.83
580 Travel				528.20
Total Other Purchased Services				**$6,282.03**
600 Supplies				
610 General Supplies				3,715.97
650 Supplies & Fees – Technology Related				375.43
Total Supplies				**$4,091.40**
700 Property				
762 Capitalized Equipment - Replacement				1,131.30
Total Property				**$1,131.30**
800 Other Objects				
810 Dues and Fees				5,521.80
Total Other Objects				**$5,521.80**
Total 2511 Supervision of Fiscal Services - Head of Component				**$376,840.51**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,675.00
Total Purchased Professional and Technical Services				**$3,675.00**
Total 2515 Financial Accounting Services				**$3,675.00**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				3,549.10
Total Purchased Property Services				**$3,549.10**
Total 2540 Printing, Publishing and Duplicating Services				**$3,549.10**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				426,490.17
Total Personnel Services – Salaries				**$426,490.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				193,822.83
220 Social Security Contributions				31,626.41
230 PSERS Retirement Contributions				144,242.51
250 Unemployment Compensation				194.07
260 Workers' Compensation				1,408.62
270 Group Insurance – Self-Insurance				544.76
299 All Other Employee Benefits				(375.00)
Total Personnel Services – Employee Benefits				**$371,464.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				86.76
350 Security / Safety Services				66,636.56
Total Purchased Professional and Technical Services				**$66,723.32**
400 Purchased Property Services				
410 Cleaning Services				9,796.50
420 Utility Services				14,698.35
430 Repairs and Maintenance Services				226,800.06
Total Purchased Property Services				**$251,294.91**
500 Other Purchased Services				
523 General Property and Liability Insurance				73,025.00
Total Other Purchased Services				**$73,025.00**
600 Supplies				
610 General Supplies	38,177.92	38,177.92		76,355.84
620 Energy				293,976.71
Total Supplies	**$38,177.92**	**$38,177.92**		**$370,332.55**
700 Property				
752 Capital Equipment – Original and Additional				2,189.20
758 Capitalized Technology Software - Original				339.00
Total Property				**$2,528.20**
800 Other Objects				
810 Dues and Fees				6,444.15
Total Other Objects				**$6,444.15**
Total 2600 Operation and Maintenance of Plant Services	**$38,177.92**	**$38,177.92**		**$1,568,302.50**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,832.03
Total Personnel Services – Salaries				**$76,832.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,115.05
220 Social Security Contributions				5,526.78
230 PSERS Retirement Contributions				25,504.80
250 Unemployment Compensation				39.42
260 Workers' Compensation				248.06
Total Personnel Services – Employee Benefits				**$59,434.11**
800 Other Objects				
810 Dues and Fees				21.50
Total Other Objects				**$21.50**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$136,287.64**

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				76,832.03
Total Personnel Services – Salaries				**$76,832.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,115.05
220 Social Security Contributions				5,526.78
230 PSERS Retirement Contributions				25,504.80
250 Unemployment Compensation				39.42
260 Workers' Compensation				248.06
Total Personnel Services – Employee Benefits				**$59,434.11**
800 Other Objects				
810 Dues and Fees				21.50
Total Other Objects				**$21.50**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$136,287.64**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				349,170.64
Total Personnel Services – Salaries				**$349,170.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				165,707.78
220 Social Security Contributions				26,062.33
230 PSERS Retirement Contributions				118,571.96
250 Unemployment Compensation				154.65
260 Workers' Compensation				1,158.95
270 Group Insurance – Self-Insurance				544.76
299 All Other Employee Benefits				(375.00)
Total Personnel Services – Employee Benefits				**$311,825.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				86.76
Total Purchased Professional and Technical Services				**$86.76**
400 Purchased Property Services				
410 Cleaning Services				9,796.50
420 Utility Services				14,698.35
430 Repairs and Maintenance Services				226,800.06
Total Purchased Property Services				**$251,294.91**
500 Other Purchased Services				
523 General Property and Liability Insurance				73,025.00
Total Other Purchased Services				**$73,025.00**
600 Supplies				
610 General Supplies	38,095.42	38,095.43		76,190.85
620 Energy				293,976.71
Total Supplies	**$38,095.42**	**$38,095.43**		**$370,167.56**
700 Property				
752 Capital Equipment – Original and Additional				2,189.20
758 Capitalized Technology Software - Original				339.00
Total Property				**$2,528.20**
800 Other Objects				
810 Dues and Fees				6,422.65
Total Other Objects				**$6,422.65**
Total 2620 Operation of Buildings Services	**$38,095.42**	**$38,095.43**		**$1,364,521.15**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				66,636.56
Total Purchased Professional and Technical Services				**$66,636.56**
600 Supplies				
610 General Supplies	82.50	82.49		164.99
Total Supplies	**$82.50**	**$82.49**		**$164.99**
Total 2660 Safety and Security Services	**$82.50**	**$82.49**		**$66,801.55**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				487.50
Total Personnel Services – Salaries				**$487.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				37.30
230 PSERS Retirement Contributions				165.75
260 Workers' Compensation				1.61
Total Personnel Services – Employee Benefits				**$204.66**
Total 2690 Other Operation and Maintenance of Plant Services				**$692.16**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,716.20
Total Purchased Professional and Technical Services				**$2,716.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,082.39
Total Purchased Property Services				**$3,082.39**
500 Other Purchased Services				
513 Contracted Carriers				1,300,049.14
516 Student Transportation Services From the IU				9,091.45
Total Other Purchased Services				**$1,309,140.59**
Total 2700 Student Transportation Services				**$1,314,939.18**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,716.20
Total Purchased Professional and Technical Services				**$2,716.20**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,082.39
Total Purchased Property Services				**$3,082.39**
500 Other Purchased Services				
513 Contracted Carriers				1,300,049.14
516 Student Transportation Services From the IU				9,091.45
Total Other Purchased Services				**$1,309,140.59**
Total 2720 Vehicle Operation Services				**$1,314,939.18**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			12,377.75	64,683.03
Total Personnel Services – Salaries			**$12,377.75**	**$64,683.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			6,549.25	12,101.95
220 Social Security Contributions			914.10	4,776.29
230 PSERS Retirement Contributions			4,208.37	21,992.20
250 Unemployment Compensation			3.93	9.02
260 Workers' Compensation			40.95	213.95
Total Personnel Services – Employee Benefits			**$11,716.60**	**$39,093.41**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				645.00
360 Employee Training and Development Services				3,900.00
Total Purchased Professional and Technical Services				**$4,545.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				168,684.63
Total Purchased Property Services				**$168,684.63**
500 Other Purchased Services				
530 Communications				41,653.65
Total Other Purchased Services				**$41,653.65**
600 Supplies				
650 Supplies & Fees – Technology Related				2,809.76
Total Supplies				**$2,809.76**
700 Property				
752 Capital Equipment – Original and Additional				54,327.80
766 Capitalized Technology Equipment – Replacement				35,599.71
Total Property				**$89,927.51**
Total 2800 Support Services – Central			**$24,094.35**	**$411,396.99**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,305.28
Total Personnel Services – Salaries				**$52,305.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,552.70
220 Social Security Contributions				3,862.19
230 PSERS Retirement Contributions				17,783.83
250 Unemployment Compensation				5.09
260 Workers' Compensation				173.00
Total Personnel Services – Employee Benefits				**$27,376.81**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				645.00
Total Purchased Professional and Technical Services				**$645.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				168,684.63
Total Purchased Property Services				**$168,684.63**
500 Other Purchased Services				
530 Communications				41,653.65
Total Other Purchased Services				**$41,653.65**
600 Supplies				
650 Supplies & Fees – Technology Related				2,809.76
Total Supplies				**$2,809.76**
700 Property				
752 Capital Equipment – Original and Additional				54,327.80
766 Capitalized Technology Equipment – Replacement				35,599.71
Total Property				**$89,927.51**
Total 2810 Planning, Research, Development and Evaluation Services				**$383,402.64**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,900.00
Total Purchased Professional and Technical Services				**$3,900.00**
Total 2830 Staff Services				**$3,900.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,900.00
Total Purchased Professional and Technical Services				**$3,900.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$3,900.00**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			12,377.75	12,377.75
Total Personnel Services – Salaries			**$12,377.75**	**$12,377.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			6,549.25	6,549.25
220 Social Security Contributions			914.10	914.10
230 PSERS Retirement Contributions			4,208.37	4,208.37
250 Unemployment Compensation			3.93	3.93
260 Workers' Compensation			40.95	40.95
Total Personnel Services – Employee Benefits			**$11,716.60**	**$11,716.60**
Total 2850 State and Federal Agency Liaison Services			**$24,094.35**	**$24,094.35**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	1,250.00
130 Professional – Other	292,278.74
180 Service Work	7,479.78
Total Personnel Services – Salaries	**$301,008.52**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	17,065.40
220 Social Security Contributions	22,445.68
230 PSERS Retirement Contributions	56,273.24
250 Unemployment Compensation	301.40
260 Workers' Compensation	979.32
Total Personnel Services – Employee Benefits	**$97,065.04**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	32,722.00
330 Other Professional Services	42,348.00
Total Purchased Professional and Technical Services	**$75,070.00**
400 Purchased Property Services	
410 Cleaning Services	6,761.00
430 Repairs and Maintenance Services	5,583.70
440 Rentals	2,600.00
Total Purchased Property Services	**$14,944.70**
500 Other Purchased Services	
510 Student Transportation Services	88,688.23
580 Travel	12,046.15
Total Other Purchased Services	**$100,734.38**
600 Supplies	
610 General Supplies	43,306.22
650 Supplies & Fees – Technology Related	15,880.36
Total Supplies	**$59,186.58**
700 Property	
762 Capitalized Equipment - Replacement	1,779.95
Total Property	**$1,779.95**
800 Other Objects	
810 Dues and Fees	14,136.34
Total Other Objects	**$14,136.34**
Total 3000 Operation of Non-Instructional Services	**$663,925.51**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				1,250.00
130 Professional – Other				292,278.74
180 Service Work				7,479.78
Total Personnel Services – Salaries				**$301,008.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,065.40
220 Social Security Contributions				22,445.68
230 PSERS Retirement Contributions				56,273.24
250 Unemployment Compensation				301.40
260 Workers' Compensation				979.32
Total Personnel Services – Employee Benefits				**$97,065.04**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				32,722.00
330 Other Professional Services				42,348.00
Total Purchased Professional and Technical Services				**$75,070.00**
400 Purchased Property Services				
410 Cleaning Services				6,761.00
430 Repairs and Maintenance Services				5,583.70
440 Rentals				2,600.00
Total Purchased Property Services				**$14,944.70**
500 Other Purchased Services				
510 Student Transportation Services				88,688.23
580 Travel				12,046.15
Total Other Purchased Services				**$100,734.38**
600 Supplies				
610 General Supplies				42,896.51
650 Supplies & Fees – Technology Related				15,880.36
Total Supplies				**$58,776.87**
700 Property				
762 Capitalized Equipment - Replacement				1,779.95
Total Property				**$1,779.95**
800 Other Objects				
810 Dues and Fees				14,136.34
Total Other Objects				**$14,136.34**
Total 3200 Student Activities				**$663,515.80**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			409.71	409.71
Total Supplies			**$409.71**	**$409.71**
Total 3300 Community Services			**$409.71**	**$409.71**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	252,216.53
Total Other Objects	**$252,216.53**
900 Other Uses of Funds	
910 Redemption of Principal	395,349.38
939 Other Fund Transfers	47,512.00
Total Other Uses of Funds	**$442,861.38**
Total 5000 Other Expenditures and Financing Uses	**$695,077.91**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				252,216.53
Total Other Objects				**$252,216.53**
900 Other Uses of Funds				
910 Redemption of Principal				395,349.38
Total Other Uses of Funds				**$395,349.38**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$647,565.91**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				247,110.30
Total Other Objects				**$247,110.30**
900 Other Uses of Funds				
910 Redemption of Principal				279,002.71
Total Other Uses of Funds				**$279,002.71**
Total 5110 Debt Service				**$526,113.01**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				5,106.23
Total Other Objects				**$5,106.23**
900 Other Uses of Funds				
910 Redemption of Principal				116,346.67
Total Other Uses of Funds				**$116,346.67**
Total 5140 Leases and Other Right-to-Use Arrangements				**$121,452.90**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				47,512.00
Total Other Uses of Funds				**$47,512.00**
Total 5200 Interfund Transfers – Out				**$47,512.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				47,512.00
Total Other Uses of Funds				**$47,512.00**
Total 5250 Enterprise Fund Transfers				**$47,512.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,219.36
Total Purchased Professional and Technical Services	**$8,219.36**
400 Purchased Property Services	
450 Construction Services	584,067.91
Total Purchased Property Services	**$584,067.91**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$592,287.27**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,219.36
Total Purchased Professional and Technical Services				**$8,219.36**
400 Purchased Property Services				
450 Construction Services				5,084.47
Total Purchased Property Services				**$5,084.47**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$13,303.83**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				578,983.44
Total Purchased Property Services				**$578,983.44**
Total 4600 Existing Building Improvement Services				**$578,983.44**

	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	7,578,714.59				
1200 Special Programs - Elementary / Secondary	4,103,128.65				
1300 Vocational Education	947,630.08				
1400 Other Instructional Programs - Elementary / Secondary	147,679.07				
1500 Nonpublic School Programs	645.00				
Total Instruction	**$12,777,797.39**				
2000 Support Services					
2100 Support Services - Students	407,192.99				
2200 Support Services - Instructional Staff	704,133.10				
2300 Support Services - Administration	1,472,169.45				
2400 Support Services - Pupil Health	242,690.23				
2500 Support Services - Business	384,064.61				
2600 Operation and Maintenance of Plant Services	1,568,302.50				
2700 Student Transportation Services	1,314,939.18				
2800 Support Services - Central	411,396.99				
Total Support Services	**$6,504,889.05**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	663,515.80				
3300 Community Services	409.71				
Total Operation of Non-Instructional Services	**$663,925.51**				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	647,565.91				
5200 Interfund Transfers - Out	47,512.00				
Total Other Expenditures and Financing Uses	**$695,077.91**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$20,641,689.86**				

	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					
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					
4500 Building Acquisition and Construction Services - Original and Additional			13,303.83		
4600 Existing Building Improvement Services			578,983.44		
Total Facilities Acquisition, Construction and Improvement Services			**$592,287.27**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$592,287.27**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	7,578,714.59
	1200 Special Programs - Elementary / Secondary	4,103,128.65
	1300 Vocational Education	947,630.08
	1400 Other Instructional Programs - Elementary / Secondary	147,679.07
	1500 Nonpublic School Programs	645.00
Total Instruction		**$12,777,797.39**
2000	**Support Services**	
	2100 Support Services - Students	407,192.99
	2200 Support Services - Instructional Staff	704,133.10
	2300 Support Services - Administration	1,472,169.45
	2400 Support Services - Pupil Health	242,690.23
	2500 Support Services - Business	384,064.61
	2600 Operation and Maintenance of Plant Services	1,568,302.50
	2700 Student Transportation Services	1,314,939.18
	2800 Support Services - Central	411,396.99
Total Support Services		**$6,504,889.05**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	663,515.80
	3300 Community Services	409.71
Total Operation of Non-Instructional Services		**$663,925.51**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	13,303.83
	4600 Existing Building Improvement Services	578,983.44
Total Facilities Acquisition, Construction and Improvement Services		**$592,287.27**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	647,565.91
	5200 Interfund Transfers - Out	47,512.00
Total Other Expenditures and Financing Uses		**$695,077.91**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$21,233,977.13**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,302,737.85
Total Federally Funded salaries subject to PSERS withholding	161,809.30

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	136,059.00
Total Title I Expenditure Data	**$136,059.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,000.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	2,458,385.80
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	1,592,076.95
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	96,769.50
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	172,586.32
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	326,461.93
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	165,433.96

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

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

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	104,591.68	297,684.02	402,275.70	94,333.68	283,001.05	377,334.73
2140 Psychological Services	12,390.00	18,585.00	30,975.00	4,560.00	6,840.00	11,400.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,471.54	55,419.01	74,890.55	4,614.57	13,843.69	18,458.26
2260 Instruction and Curriculum Development Services	70,292.12	200,062.20	270,354.32	73,030.00	219,090.01	292,120.01
2350 Legal and Accounting Services	5,451.27	15,515.14	20,966.41	9,791.00	29,373.00	39,164.00
2420 Medical Services						
2440 Nursing Services	60,955.97	173,490.05	234,446.02	60,355.06	181,065.17	241,420.23
2700 Student Transportation Services	313,634.30	892,651.45	1,206,285.75	328,734.79	986,204.39	1,314,939.18
Total	**$586,786.88**	**$1,653,406.87**	**$2,240,193.75**	**$575,419.10**	**$1,719,417.31**	**$2,294,836.41**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		5,875,000.00		234,961.32	1,015,000.00		22,934,440.66	30,059,401.98
2. Additional Debt Incurred During Year							576,464.62	576,464.62
3. Retirements and Repayments		200,000.00		120,349.38	80,000.00		2,373,568.52	2,773,917.90
4. Debt at End of Fiscal Year		5,675,000.00		114,611.94	935,000.00		21,137,336.76	27,861,948.70
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,675,000.00		114,611.94	935,000.00		21,137,336.76	27,861,948.70
7. Current Portion P&I - Due within 1 year		384,425.53		126,797.68	119,937.50			631,160.71
8. Interest Paid during current fiscal year		205,575.00		5,106.23	39,937.50			250,618.73

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							347,589.00	347,589.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							12,012.00	12,012.00
4. Debt at End of Fiscal Year							335,577.00	335,577.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							335,577.00	335,577.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	279,002.71		247,110.30	526,113.01	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	116,346.67		5,106.23	121,452.90	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$395,349.38**		**$252,216.53**	**$647,565.91**	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
	Total Debt Payments - Proprietary Funds					

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	11/2023	2,555,000.00		10,000.00	2,545,000.00	130,275.00	120,275.00
General Obligation Bonds/Notes – CIB	07/2020	3,320,000.00		190,000.00	3,130,000.00	254,150.53	85,300.00
Leases and Other Right to Use Arrangements		234,961.32		120,349.38	114,611.94	126,797.68	5,106.23
Extended Term Financing Agreements		1,015,000.00		80,000.00	935,000.00	119,937.50	39,937.50
Other Post-Employment Benefits (OPEB)		4,322,693.00		9,861.00	4,312,832.00		
Net Pension Liability		18,123,000.00		2,233,577.00	15,889,423.00		
Compensated Absences		488,747.66	576,464.62	130,130.52	935,081.76		
Totals for Debt Entered:		**$30,059,401.98**	**$576,464.62**	**$2,773,917.90**	**$27,861,948.70**	**$631,160.71**	**$250,618.73**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		347,589.00		12,012.00	335,577.00		
Totals for Debt Entered:		**$347,589.00**		**$12,012.00**	**$335,577.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,129,298.57
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$2,129,298.57**

	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	58,058.17	24,720.69	82,778.86
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,060,278.39	748,281.70	1,808,560.09
8	Career and Technology Centers	116,935.00	50,115.00	167,050.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	70,264.62		70,264.62
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		645.00	645.00
Section 2 Total		**$1,305,536.18**	**$823,762.39**	**$2,129,298.57**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	144,275.03
Total Personnel Services – Salaries	**$144,275.03**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	43,868.13
220 Social Security Contributions	10,971.55
230 PSERS Retirement Contributions	5,097.84
250 Unemployment Compensation	132.93
260 Workers' Compensation	963.40
Total Personnel Services – Employee Benefits	**$61,033.85**
500 Other Purchased Services	
580 Travel	399.70
599 Other Miscellaneous Purchased Services	353,748.64
Total Other Purchased Services	**$354,148.34**
600 Supplies	
610 General Supplies	28,154.29
Total Supplies	**$28,154.29**
700 Property	
740 Depreciation	532.35
Total Property	**$532.35**
Total 3000 Operation of Non-Instructional Services	**$588,143.86**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,275.03
Total Personnel Services – Salaries				**$144,275.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,868.13
220 Social Security Contributions				10,971.55
230 PSERS Retirement Contributions				5,097.84
250 Unemployment Compensation				132.93
260 Workers' Compensation				963.40
Total Personnel Services – Employee Benefits				**$61,033.85**
500 Other Purchased Services				
580 Travel				399.70
599 Other Miscellaneous Purchased Services				353,748.64
Total Other Purchased Services				**$354,148.34**
600 Supplies				
610 General Supplies				28,154.29
Total Supplies				**$28,154.29**
700 Property				
740 Depreciation				532.35
Total Property				**$532.35**
Total 3100 Food Services				**$588,143.86**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	588,143.86				588,143.86
Total Operation of Non-Instructional Services	**$588,143.86**				**$588,143.86**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$588,143.86**				**$588,143.86**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Sullivan Co El Sch	8180	4,169,207.47	2,032,284.92	2,460,515.88	1,199,381.27	205,042.99	99,948.44	10,166,380.97	
	Sullivan Co JSHS	4030	3,798,955.99	2,166,734.98	2,242,006.82	1,278,728.84	186,833.90	106,560.74	9,779,821.27	
Total			**7,968,163.46**	**4,199,019.90**	**4,702,522.70**	**2,478,110.11**	**391,876.89**	**206,509.18**	**19,946,202.24**	