

LEA Name : Smethport Area SD  
Address : 414 S Mechanic St  
Smethport, PA 16749

County : McKean  
AUN Number : 109427503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education



&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

 _____ Chief School Administrator Signature	<u>11.26.2025</u> _____ Date
 _____ Board Secretary Signature	<u>11.26.2025</u> _____ Date

Jeffrey S Wagner

Contact Person

[jwagner@smethportschools.com](mailto:jwagner@smethportschools.com)

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(814)887-5543

Ext :

Contact Person Telephone Number

(814)887-5544

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

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

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

LEA Name : Smethport Area SD  
AUN Number : 109427503  
County : McKean

Audit Certification Due:  
12/31/2025

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

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

  
Signature

11.26.2025  
Date

Board Secretary

  
Signature

11.26.2025  
Date

Jeffrey S Wagner

Contact Person

(814)887-5543

Contact Person Telephone Number

Ext :

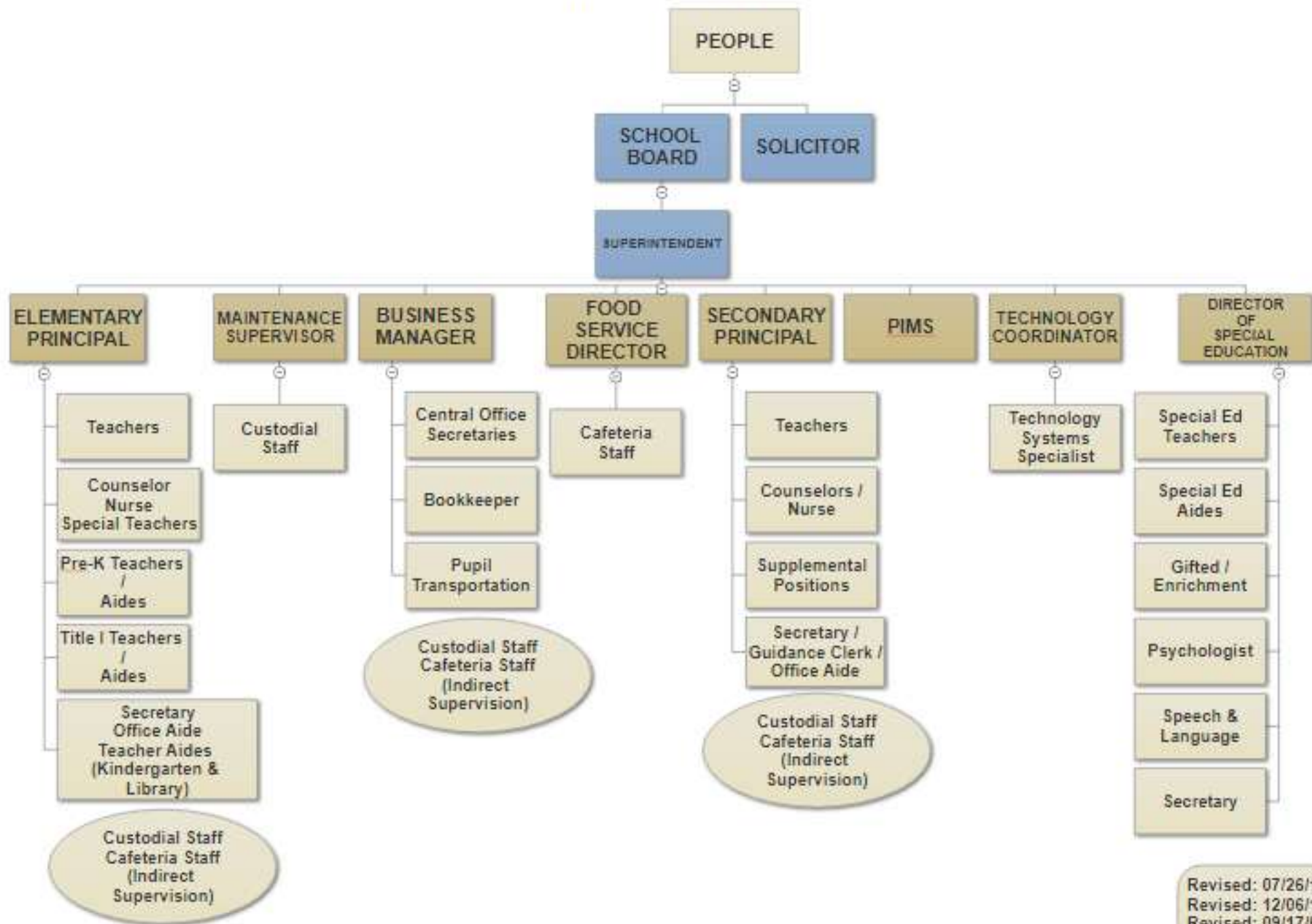
[jwagner@smethportschools.com](mailto:jwagner@smethportschools.com)

Contact Person E-mail Address

(814)887-5544

Contact Person Fax Number

# SMETHPORT AREA SCHOOL DISTRICT ORGANIZATIONAL CHART



Revised: 07/26/17  
 Revised: 12/06/12  
 Revised: 09/17/09  
 Revised: 10/13/08  
 Revised: 10/13/03

**SMETHPORT AREA SCHOOL DISTRICT**  
**Smethport, Pennsylvania 16749**

**622**

**GASB STATEMENT 34**

**PURPOSE**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the District.

**AUTHORITY**

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

**DELEGATION OF RESPONSIBILITY**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent or his designee.

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 or 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 District's 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 \$3,500.

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.

References: School Code 218, 613

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50380	CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.	Based on the methodology SASD has used for this report, the percentage applied to functions 1110, 1300, 1400, 1800s based on special education student count does exceed expenditures in function 1200.
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: \$7,755.00 Prior Year SESS Schedule 2350: \$0.00	In the current year, the expenditure related to special education legal cost increased and is correct.

LEA : 109427503 Smethport Area SD

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	401,750	41,083			
0110 Investments	7,578,052				
0120 Taxes Receivable	450,904				
0130 Due From Other Funds	453,729				
0141 Due From Other Governments	26,315				
0142 State Revenue Receivable	841,041				
0143 Federal Revenue Receivable	218,172				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	40,915				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$10,010,878</b>	<b>\$41,083</b>			
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,010,878</b>	<b>\$41,083</b>			

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100	Cash and Cash Equivalents		21,488
0110	Investments		351,722
0120	Taxes Receivable		
0130	Due From Other Funds		55,788
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		

<b>Total Assets</b>	<b>\$428,998</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$428,998</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	464,321
0110 Investments	7,929,774
0120 Taxes Receivable	450,904
0130 Due From Other Funds	509,517
0141 Due From Other Governments	26,315
0142 State Revenue Receivable	841,041
0143 Federal Revenue Receivable	218,172
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	40,915
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$10,480,959</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,480,959</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	55,790				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	454,596				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,370,719				
0462 Payroll Deductions and Withholding	56,045				
0480 Unearned Revenues	1,542				
0490 Other Current Liabilities	66,441				
<b>Total Liabilities</b>	<b>\$2,005,133</b>				
0950 Deferred Inflows of Resources	276,772				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	40,915				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,636,811	41,083			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,051,247				
<b>Total Fund Balances</b>	<b>\$7,728,973</b>	<b>\$41,083</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,010,878</b>	<b>\$41,083</b>			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
	<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
	<u>(31)</u>		<u>(39)</u>		

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

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 428,998
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances \$428,998**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$428,998**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	55,790
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	454,596
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,370,719
0462 Payroll Deductions and Withholding	56,045
0480 Unearned Revenues	1,542
0490 Other Current Liabilities	66,441

**Total Liabilities \$2,005,133**

0950 Deferred Inflows of Resources	276,772
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**Fund Balances**

0810 Nonspendable Fund Balance	40,915
0820 Restricted Fund Balance	428,998
0830 Committed Fund Balance	4,677,894
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,051,247

**Total Fund Balances \$8,199,054**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$10,480,959**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	5,314,793	97,604			
7000 Revenue from State Sources	12,779,429				
8000 Revenue from Federal Sources	470,125				
<b>Total Revenues</b>	<b>\$18,564,347</b>	<b>\$97,604</b>			
<b>Expenditures</b>					
1000 Instruction	10,428,158	97,448			
2000 Support Services	5,605,526				
3000 Operation of Non-Instructional Services	387,997				
4000 Facilities Acquisition, Construction and Improvement Services	87,128				
5110 Debt Service	772,168				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	30,430				
<b>Total Expenditures</b>	<b>\$17,311,407</b>	<b>\$97,448</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,252,940</b>	<b>\$156</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	300,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$300,000)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			16,992		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$16,992</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			20,996		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			995,873		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$1,016,869</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$999,877)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			300,000		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$300,000</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	5,429,389
7000 Revenue from State Sources	12,779,429
8000 Revenue from Federal Sources	470,125
<b>Total Revenues</b>	<b>\$18,678,943</b>
<b>Expenditures</b>	
1000 Instruction	10,525,606
2000 Support Services	5,626,522
3000 Operation of Non-Instructional Services	387,997
4000 Facilities Acquisition, Construction and Improvement Services	1,083,001
5110 Debt Service	772,168
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	30,430
<b>Total Expenditures</b>	<b>\$18,425,724</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$253,219</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	300,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	300,000
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$952,940</b>	<b>\$156</b>			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	6,776,033	40,928			
<b>Fund Balance - End Of Year</b>	<b>\$7,728,973</b>	<b>\$41,084</b>			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
			(\$699,877)		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			1,128,876		
<b>Fund Balance - End Of Year</b>					
			\$428,999		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$253,219</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	7,945,837
<b>Fund Balance - End Of Year</b>	<b>\$8,199,056</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	29,987			29,987	
0110 Investments	538,188			538,188	
0130 Due From Other Funds					
0141 Due From Other Governments	66,939			66,939	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,919			6,919	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$642,033</b>			<b>\$642,033</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	118,760			118,760	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$118,760</b>			<b>\$118,760</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$760,793</b>			<b>\$760,793</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	453,732			453,732	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,341			10,341	
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	3,444			3,444	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$467,517</b>			<b>\$467,517</b>	
<b>Noncurrent Liabilities</b>					
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					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$467,517</b>			<b>\$467,517</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	118,760			118,760	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	174,516			174,516	
<b>Total Net Position</b>	<b>\$293,276</b>			<b>\$293,276</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$760,793</b>			<b>\$760,793</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	66,913			66,913	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$66,913</b>			<b>\$66,913</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	175,160			175,160	
200 Personnel Services – Employee Benefits	130,211			130,211	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	18,953			18,953	
500 Other Purchased Services	124,830			124,830	
600 Supplies	294,171			294,171	
740 Depreciation	17,205			17,205	
770 Amortization Expense					
810 Dues and Fees	474			474	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$761,004</b>			<b>\$761,004</b>	
<b>Operating Income (Loss)</b>	<b>(\$694,091)</b>			<b>(\$694,091)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	22,255			22,255	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	88,756			88,756	
8000 Revenue from Federal Sources	595,628			595,628	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$706,639</b>			<b>\$706,639</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$12,548</b>			<b>\$12,548</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$12,548</b>			<b>\$12,548</b>	
0002 Net Position - Beginning of Fiscal Year	280,730			280,730	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$293,278</b>			<b>\$293,278</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	66,913			66,913	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	83,706			83,706	
0015 Cash Payments To Employees For Services	305,371			305,371	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	396,804			396,804	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$551,556)</b>			<b>(\$551,556)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	88,918			88,918	
0023 Receipts From Federal Sources -8000	557,246			557,246	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$646,164</b>			<b>\$646,164</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(45,595)			(45,595)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$45,595)</b>			<b>(\$45,595)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	22,255			22,255	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(65,045)			(65,045)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(\$42,790)</b>	<b>(\$42,790)</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>6,223</b>			<b>6,223</b>	
0004 Cash and Cash Equivalents Beginning of Year	23,765			23,765	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$29,988</b>			<b>\$29,988</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(694,091)			(694,091)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	17,205			17,205	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	42,242			42,242	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	83,706			83,706	
0056 (Inc) Dec in Inventories (0170)	(14)			(14)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	267			267	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(871)			(871)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$142,535</b>			<b>\$142,535</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$551,556)</b>			<b>(\$551,556)</b>	

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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	38,495			
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)				
<b>Total Assets</b>	<b>\$38,495</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$38,495</b>			

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Amounts Expressed in Whole Dollars

Other Custodial      Fiduciary Component Units      Total Fiduciary Funds  
(89)                                      (98)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			38,495
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** **\$38,495**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$38,495**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 38,495
- 0799 Unrestricted Net Position

**Total Net Position \$38,495**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$38,495**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
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			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			38,495
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$38,495</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$38,495</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	5,050					
0095 Net Investment Earnings	112					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	10,500					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$5,338)</b>					
0006 Net Position – Beginning of Fiscal Year	43,833					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$38,495</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	5,050
0095 Net Investment Earnings	112
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	10,500
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$5,338)</b>
0006 Net Position – Beginning of Fiscal Year	43,833
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$38,495</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	3,097,642.97			3,097,642.97
6113 Public Utility Realty Taxes	4,306.66			4,306.66
6114 Payments in Lieu of Current Taxes - State / Local	189,895.36			189,895.36
6115 Payments in Lieu of Current Taxes - Federal	26,315.32			26,315.32
6120 Current Per Capita Taxes, Section 679	11,048.40			11,048.40
6141 Current Act 511 Per Capita Taxes	11,048.40			11,048.40
6151 Current Act 511 Earned Income Taxes	589,816.25	127,529.68	121,107.38	583,393.95
6153 Current Act 511 Real Estate Transfer Taxes	165,014.74	46,603.19	21,447.66	139,859.21
6411 Delinquent Real Estate Taxes	351,935.62			351,935.62
6420 Delinquent Per Capita Taxes, Section 679	5,104.00			5,104.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,104.00			5,104.00
6500 Earnings on Investments	290,810.84			
6700 Revenues from LEA Activities	21,867.79			
6821 State Revenue Received from Other Pennsylvania Public LEAs	365,190.00			
6832 Federal IDEA Revenue Received as Pass Through	141,503.00			
6999 Other Revenues Not Specified Above	38,189.72			
<b>TOTAL Revenue from Local Sources</b>	<b>\$5,314,793.07</b>	<b>\$174,132.87</b>	<b>\$142,555.04</b>	<b>\$4,425,653.89</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	8,018,362.45		
7140 Charter Schools	46,756.07		
7160 Tuition for Orphans Subsidy	29,008.37		
7271 Special Education funds for School-Aged Pupils	896,803.10		
7311 Pupil Transportation Subsidy	505,990.33		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,620.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	29,498.22		
7331 State Reimbursement for Health Services	13,489.40		
7332 Feminine Hygiene Product Funding	1,275.75		
7340 State Property Tax Reduction Allocation	468,503.72		
7362 School Mental Health & Safety and Security Grants	169,319.09		
7531 Ready to Learn-Foundation	185,322.00		
7532 Ready to Learn-Adequacy Supplement	380,291.02		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	30,000.00		
7810 State Share of Social Security and Medicare Taxes	357,908.62		
7820 State Share of Retirement Contributions	1,642,280.69		
<b>TOTAL Revenue from State Sources</b>	<b>\$12,779,428.83</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	273,803.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	27,271.00			
8517 Title IV - 21st Century Schools	24,236.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	46,644.20			
8751 ARP ESSER Learning Loss	25,473.70			
8752 ARP ESSER Summer Programs	0.09			
8753 ARP ESSER Afterschool Programs	531.52			
8754 ARP ESSER Homeless Children and Youth Funds	9,158.95			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	55,740.61			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,265.95			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$470,125.02</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$18,564,346.92</b>	<b>\$174,132.87</b>	<b>\$142,555.04</b>	<b>\$4,425,653.89</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	3,097,642.97					
6113 Public Utility Realty Taxes	4,306.66					
6114 Payments in Lieu of Current Taxes - State / Local	189,895.36					
6115 Payments in Lieu of Current Taxes - Federal	26,315.32					
6120 Current Per Capita Taxes, Section 679	11,048.40					
6141 Current Act 511 Per Capita Taxes	11,048.40					
6151 Current Act 511 Earned Income Taxes	589,816.25					
6153 Current Act 511 Real Estate Transfer Taxes	165,014.74					
6411 Delinquent Real Estate Taxes	351,935.62					
6420 Delinquent Per Capita Taxes, Section 679	5,104.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,104.00					
6500 Earnings on Investments	290,810.84					
6700 Revenues from LEA Activities	21,867.79	97,604.00				
6821 State Revenue Received from Other Pennsylvania Public LEAs	365,190.00					
6832 Federal IDEA Revenue Received as Pass Through	141,503.00					
6999 Other Revenues Not Specified Above	38,189.72					
<b>6000 Total Revenue from Local Sources</b>	<b>\$5,314,793.07</b>	<b>\$97,604.00</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	8,018,362.45					
7140 Charter Schools	46,756.07					
7160 Tuition for Orphans Subsidy	29,008.37					
7271 Special Education funds for School-Aged Pupils	896,803.10					
7311 Pupil Transportation Subsidy	505,990.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,620.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	29,498.22					
7331 State Reimbursement for Health Services	13,489.40					
7332 Feminine Hygiene Product Funding	1,275.75					
7340 State Property Tax Reduction Allocation	468,503.72					
7362 School Mental Health & Safety and Security Grants	169,319.09					
7531 Ready to Learn-Foundation	185,322.00					
7532 Ready to Learn-Adequacy Supplement	380,291.02					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	30,000.00					
7810 State Share of Social Security and Medicare Taxes	357,908.62					
7820 State Share of Retirement Contributions	1,642,280.69					
<b>7000 Total Revenue from State Sources</b>	<b>\$12,779,428.83</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					3,097,642.97
6113 Public Utility Realty Taxes					4,306.66
6114 Payments in Lieu of Current Taxes - State / Local					189,895.36
6115 Payments in Lieu of Current Taxes - Federal					26,315.32
6120 Current Per Capita Taxes, Section 679					11,048.40
6141 Current Act 511 Per Capita Taxes					11,048.40
6151 Current Act 511 Earned Income Taxes					589,816.25
6153 Current Act 511 Real Estate Transfer Taxes					165,014.74
6411 Delinquent Real Estate Taxes					351,935.62
6420 Delinquent Per Capita Taxes, Section 679					5,104.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,104.00
6500 Earnings on Investments	16,991.80				307,802.64
6700 Revenues from LEA Activities					119,471.79
6821 State Revenue Received from Other Pennsylvania Public LEAs					365,190.00
6832 Federal IDEA Revenue Received as Pass Through					141,503.00
6999 Other Revenues Not Specified Above					38,189.72
<b>6000 Total Revenue from Local Sources</b>	<b>\$16,991.80</b>				<b>\$5,429,388.87</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					8,018,362.45
7140 Charter Schools					46,756.07
7160 Tuition for Orphans Subsidy					29,008.37
7271 Special Education funds for School-Aged Pupils					896,803.10
7311 Pupil Transportation Subsidy					505,990.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					4,620.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					29,498.22
7331 State Reimbursement for Health Services					13,489.40
7332 Feminine Hygiene Product Funding					1,275.75
7340 State Property Tax Reduction Allocation					468,503.72
7362 School Mental Health & Safety and Security Grants					169,319.09
7531 Ready to Learn-Foundation					185,322.00
7532 Ready to Learn-Adequacy Supplement					380,291.02
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					30,000.00
7810 State Share of Social Security and Medicare Taxes					357,908.62
7820 State Share of Retirement Contributions					1,642,280.69
<b>7000 Total Revenue from State Sources</b>					<b>\$12,779,428.83</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	273,803.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	27,271.00					
8517 Title IV - 21st Century Schools	24,236.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	46,644.20					
8751 ARP ESSER Learning Loss	25,473.70					
8752 ARP ESSER Summer Programs	0.09					
8753 ARP ESSER Afterschool Programs	531.52					
8754 ARP ESSER Homeless Children and Youth Funds	9,158.95					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	55,740.61					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,265.95					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$470,125.02</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$18,564,346.92</b>	<b>\$97,604.00</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					273,803.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					27,271.00
8517 Title IV - 21st Century Schools					24,236.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					46,644.20
8751 ARP ESSER Learning Loss					25,473.70
8752 ARP ESSER Summer Programs					0.09
8753 ARP ESSER Afterschool Programs					531.52
8754 ARP ESSER Homeless Children and Youth Funds					9,158.95
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					55,740.61
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,265.95
<b>8000 Total Revenue from Federal Sources</b>					<b>\$470,125.02</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	300,000.00				300,000.00
<b>9000 Total Other Financing Sources</b>	<b>\$300,000.00</b>				<b>\$300,000.00</b>
<b>Total From All Sources</b>	<b>\$316,991.80</b>				<b>\$18,978,942.72</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	5,314,793.07	97,604.00				
Revenue from State Sources	12,779,428.83					
Revenue from Federal Sources	470,125.02					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$18,564,346.92</b>	<b>\$97,604.00</b>				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	16,991.80				5,429,388.87
Revenue from State Sources					12,779,428.83
Revenue from Federal Sources					470,125.02
Other Financing Sources	300,000.00				300,000.00
<b>Total From All Sources</b>	<b>\$316,991.80</b>				<b>\$18,978,942.72</b>

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General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
120 Professional – Educational	2,407,765.56
190 Instructional Assistant	272,636.37
<b>Total Personnel Services – Salaries</b>	<b>\$2,680,401.93</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	22,635.34
220 Social Security Contributions	204,702.01
230 PSERS Retirement Contributions	952,021.06
260 Workers' Compensation	5,161.74
270 Group Insurance – Self-Insurance	965,185.87
292 Health Savings Accounts	101,713.81
299 All Other Employee Benefits	4,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,256,169.83</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	100,199.88
329 Professional Educational Services – Other	1,107.80
330 Other Professional Services	68,427.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$169,734.68</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	2,955.99
561 Tuition To Other School Districts Within the State	17,268.92
562 Tuition To Pennsylvania Charter Schools	247,607.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	480.00
580 Travel	31.22
<b>Total Other Purchased Services</b>	<b>\$268,343.81</b>
<b>600 Supplies</b>	
610 General Supplies	52,630.49
620 Energy	57.25
630 Food	2,155.56
640 Books and Periodicals	6,705.61
650 Supplies & Fees – Technology Related	38,283.66
<b>Total Supplies</b>	<b>\$99,832.57</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	19,999.56
<b>Total Property</b>	<b>\$19,999.56</b>
<b>800 Other Objects</b>	
810 Dues and Fees	325.00
<b>Total Other Objects</b>	<b>\$325.00</b>
<b>Total 1000 Instruction</b>	<b>\$5,494,807.38</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	1,871,887.18		108,196.75	1,980,083.93
190 Instructional Assistant	32,162.93		50,463.38	82,626.31
<b>Total Personnel Services – Salaries</b>	<b>\$1,904,050.11</b>		<b>\$158,660.13</b>	<b>\$2,062,710.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,682.51		4,198.57	13,881.08
220 Social Security Contributions	143,770.01		13,363.61	157,133.62
230 PSERS Retirement Contributions	686,288.67		58,256.87	744,545.54
260 Workers' Compensation	2,503.67		795.05	3,298.72
270 Group Insurance – Self-Insurance	591,328.83		69,251.20	660,580.03
292 Health Savings Accounts	59,606.81		7,650.00	67,256.81
299 All Other Employee Benefits	2,800.00			2,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,495,980.50</b>		<b>\$153,515.30</b>	<b>\$1,649,495.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	16,200.00			16,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,200.00</b>			<b>\$16,200.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,175.03			1,175.03
561 Tuition To Other School Districts Within the State	11,295.51			11,295.51
562 Tuition To Pennsylvania Charter Schools	100,746.92			100,746.92
<b>Total Other Purchased Services</b>	<b>\$113,217.46</b>			<b>\$113,217.46</b>
<b>600 Supplies</b>				
610 General Supplies	44,310.85		558.73	44,869.58
620 Energy	57.25			57.25
640 Books and Periodicals	6,548.51			6,548.51
650 Supplies & Fees – Technology Related	35,497.66			35,497.66
<b>Total Supplies</b>	<b>\$86,414.27</b>		<b>\$558.73</b>	<b>\$86,973.00</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement			19,999.56	19,999.56
<b>Total Property</b>			<b>\$19,999.56</b>	<b>\$19,999.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees	325.00			325.00
<b>Total Other Objects</b>	<b>\$325.00</b>			<b>\$325.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,616,187.34</b>		<b>\$332,733.72</b>	<b>\$3,948,921.06</b>
<b>1110 Regular Programs</b>	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	1,871,887.18			1,871,887.18
190 Instructional Assistant	32,162.93			32,162.93
<b>Total Personnel Services – Salaries</b>	<b>\$1,904,050.11</b>			<b>\$1,904,050.11</b>

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1110 Regular Programs	Elementary	Secondary	Federal	Total
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,682.51			9,682.51
220 Social Security Contributions	143,770.01			143,770.01
230 PSERS Retirement Contributions	686,288.67			686,288.67
260 Workers’ Compensation	2,503.67			2,503.67
270 Group Insurance – Self-Insurance	591,328.83			591,328.83
292 Health Savings Accounts	59,606.81			59,606.81
299 All Other Employee Benefits	2,800.00			2,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,495,980.50</b>			<b>\$1,495,980.50</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	16,200.00			16,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,200.00</b>			<b>\$16,200.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,175.03			1,175.03
561 Tuition To Other School Districts Within the State	11,295.51			11,295.51
562 Tuition To Pennsylvania Charter Schools	100,746.92			100,746.92
<b>Total Other Purchased Services</b>	<b>\$113,217.46</b>			<b>\$113,217.46</b>
<b>600 Supplies</b>				
610 General Supplies	44,310.85			44,310.85
620 Energy	57.25			57.25
640 Books and Periodicals	6,548.51			6,548.51
650 Supplies & Fees – Technology Related	35,497.66			35,497.66
<b>Total Supplies</b>	<b>\$86,414.27</b>			<b>\$86,414.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	325.00			325.00
<b>Total Other Objects</b>	<b>\$325.00</b>			<b>\$325.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,616,187.34</b>			<b>\$3,616,187.34</b>
<b>1190 Federally-Funded Regular Programs</b>	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational			108,196.75	108,196.75
190 Instructional Assistant			50,463.38	50,463.38
<b>Total Personnel Services – Salaries</b>			<b>\$158,660.13</b>	<b>\$158,660.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			4,198.57	4,198.57
220 Social Security Contributions			13,363.61	13,363.61
230 PSERS Retirement Contributions			58,256.87	58,256.87
260 Workers’ Compensation			795.05	795.05
270 Group Insurance – Self-Insurance			69,251.20	69,251.20
292 Health Savings Accounts			7,650.00	7,650.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$153,515.30</b>	<b>\$153,515.30</b>

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1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies			558.73	558.73
<b>Total Supplies</b>			<b>\$558.73</b>	<b>\$558.73</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement			19,999.56	19,999.56
<b>Total Property</b>			<b>\$19,999.56</b>	<b>\$19,999.56</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$332,733.72</b>	<b>\$332,733.72</b>

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	280,840.98			280,840.98
190 Instructional Assistant	143,372.65			143,372.65
<b>Total Personnel Services – Salaries</b>	<b>\$424,213.63</b>			<b>\$424,213.63</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,539.94			4,539.94
220 Social Security Contributions	32,590.94			32,590.94
230 PSERS Retirement Contributions	142,858.62			142,858.62
260 Workers’ Compensation	989.80			989.80
270 Group Insurance – Self-Insurance	238,062.39			238,062.39
292 Health Savings Accounts	26,807.00			26,807.00
299 All Other Employee Benefits	1,750.00			1,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$447,598.69</b>			<b>\$447,598.69</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	100,199.88			100,199.88
329 Professional Educational Services – Other	1,107.80			1,107.80
330 Other Professional Services	48,077.00		4,150.00	52,227.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$149,384.68</b>		<b>\$4,150.00</b>	<b>\$153,534.68</b>

500 Other Purchased Services

510 Student Transportation Services	1,780.96			1,780.96
561 Tuition To Other School Districts Within the State	5,973.41			5,973.41
562 Tuition To Pennsylvania Charter Schools	146,860.76			146,860.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	480.00			480.00
<b>Total Other Purchased Services</b>	<b>\$155,095.13</b>			<b>\$155,095.13</b>

600 Supplies

610 General Supplies	738.64		376.98	1,115.62
640 Books and Periodicals	157.10			157.10
<b>Total Supplies</b>	<b>\$895.74</b>		<b>\$376.98</b>	<b>\$1,272.72</b>

Total 1200 Special Programs – Elementary / Secondary

	<b>\$1,177,187.87</b>		<b>\$4,526.98</b>	<b>\$1,181,714.85</b>
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1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	57,244.63			57,244.63

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1210 Life Skills Support</b>				
<b>100 Personnel Services – Salaries</b>				
190 Instructional Assistant	55,484.84			55,484.84
<b>Total Personnel Services – Salaries</b>	<b>\$112,729.47</b>			<b>\$112,729.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	167.88			167.88
220 Social Security Contributions	8,371.65			8,371.65
230 PSERS Retirement Contributions	37,567.47			37,567.47
260 Workers' Compensation	94.11			94.11
270 Group Insurance – Self-Insurance	81,562.17			81,562.17
292 Health Savings Accounts	8,925.00			8,925.00
299 All Other Employee Benefits	750.00			750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$137,438.28</b>			<b>\$137,438.28</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	489.05			489.05
<b>Total Other Purchased Services</b>	<b>\$489.05</b>			<b>\$489.05</b>
<b>600 Supplies</b>				
610 General Supplies	386.76		56.98	443.74
640 Books and Periodicals	157.10			157.10
<b>Total Supplies</b>	<b>\$543.86</b>		<b>\$56.98</b>	<b>\$600.84</b>
<b>Total 1210 Life Skills Support</b>	<b>\$251,200.66</b>		<b>\$56.98</b>	<b>\$251,257.64</b>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	54,413.79			54,413.79
190 Instructional Assistant	33,294.68			33,294.68
<b>Total Personnel Services – Salaries</b>	<b>\$87,708.47</b>			<b>\$87,708.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	134.76			134.76
220 Social Security Contributions	7,015.43			7,015.43
230 PSERS Retirement Contributions	31,204.91			31,204.91
260 Workers' Compensation	112.59			112.59
270 Group Insurance – Self-Insurance	66,888.15			66,888.15
292 Health Savings Accounts	8,855.00			8,855.00
299 All Other Employee Benefits	1,000.00			1,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115,210.84</b>			<b>\$115,210.84</b>
<b>600 Supplies</b>				
610 General Supplies	300.10			300.10
<b>Total Supplies</b>	<b>\$300.10</b>			<b>\$300.10</b>
<b>Total 1230 Emotional Support</b>	<b>\$203,219.41</b>			<b>\$203,219.41</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	164,371.88			164,371.88
190 Instructional Assistant	47,190.12			47,190.12
<b>Total Personnel Services – Salaries</b>	<b>\$211,562.00</b>			<b>\$211,562.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,237.30			4,237.30
220 Social Security Contributions	16,269.49			16,269.49
230 PSERS Retirement Contributions	71,431.90			71,431.90
260 Workers' Compensation	728.12			728.12
270 Group Insurance – Self-Insurance	89,612.07			89,612.07
292 Health Savings Accounts	9,027.00			9,027.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$191,305.88</b>			<b>\$191,305.88</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,291.91			1,291.91
<b>Total Other Purchased Services</b>	<b>\$1,291.91</b>			<b>\$1,291.91</b>
<b>600 Supplies</b>				
610 General Supplies	51.78			51.78
<b>Total Supplies</b>	<b>\$51.78</b>			<b>\$51.78</b>
<b>Total 1240 Academic Support</b>	<b>\$404,211.57</b>			<b>\$404,211.57</b>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	126,061.78			126,061.78
190 Instructional Assistant	47,190.12			47,190.12
<b>Total Personnel Services – Salaries</b>	<b>\$173,251.90</b>			<b>\$173,251.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,203.28			4,203.28
220 Social Security Contributions	13,391.92			13,391.92
230 PSERS Retirement Contributions	58,498.10			58,498.10
260 Workers' Compensation	559.05			559.05
270 Group Insurance – Self-Insurance	75,005.24			75,005.24
292 Health Savings Accounts	7,650.00			7,650.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$159,307.59</b>			<b>\$159,307.59</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$332,559.49</b>			<b>\$332,559.49</b>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	38,310.10			38,310.10
<b>Total Personnel Services – Salaries</b>	<b>\$38,310.10</b>			<b>\$38,310.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34.02			34.02
220 Social Security Contributions	2,877.57			2,877.57

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<b>1243 Gifted Support</b>				
<b>200 Personnel Services – Employee Benefits</b>				
230 PSERS Retirement Contributions	12,933.80			12,933.80
260 Workers' Compensation	169.07			169.07
270 Group Insurance – Self-Insurance	14,606.83			14,606.83
292 Health Savings Accounts	1,377.00			1,377.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,998.29</b>			<b>\$31,998.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,291.91			1,291.91
<b>Total Other Purchased Services</b>	<b>\$1,291.91</b>			<b>\$1,291.91</b>
<b>600 Supplies</b>				
610 General Supplies	51.78			51.78
<b>Total Supplies</b>	<b>\$51.78</b>			<b>\$51.78</b>
<b>Total 1243 Gifted Support</b>	<b>\$71,652.08</b>			<b>\$71,652.08</b>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	4,810.68			4,810.68
190 Instructional Assistant	7,403.01			7,403.01
<b>Total Personnel Services – Salaries</b>	<b>\$12,213.69</b>			<b>\$12,213.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	934.37			934.37
230 PSERS Retirement Contributions	2,654.34			2,654.34
260 Workers' Compensation	54.98			54.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,643.69</b>			<b>\$3,643.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	100,199.88			100,199.88
329 Professional Educational Services – Other	1,107.80			1,107.80
330 Other Professional Services	48,077.00		4,150.00	52,227.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$149,384.68</b>		<b>\$4,150.00</b>	<b>\$153,534.68</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	5,973.41			5,973.41
562 Tuition To Pennsylvania Charter Schools	146,860.76			146,860.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	480.00			480.00
<b>Total Other Purchased Services</b>	<b>\$153,314.17</b>			<b>\$153,314.17</b>
<b>600 Supplies</b>				
610 General Supplies			320.00	320.00
<b>Total Supplies</b>			<b>\$320.00</b>	<b>\$320.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$318,556.23</b>		<b>\$4,470.00</b>	<b>\$323,026.23</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	4,800.98			4,800.98
<b>Total Personnel Services – Salaries</b>	<b>\$4,800.98</b>			<b>\$4,800.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	367.28			367.28
230 PSERS Retirement Contributions	1,627.53			1,627.53
260 Workers' Compensation	21.60			21.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,016.41</b>			<b>\$2,016.41</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$6,817.39</b>			<b>\$6,817.39</b>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	4,800.98			4,800.98
<b>Total Personnel Services – Salaries</b>	<b>\$4,800.98</b>			<b>\$4,800.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	367.28			367.28
230 PSERS Retirement Contributions	1,627.53			1,627.53
260 Workers' Compensation	21.60			21.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,016.41</b>			<b>\$2,016.41</b>
<b>Total 1420 Summer School</b>	<b>\$6,817.39</b>			<b>\$6,817.39</b>
<b>1800 Pre-Kindergarten</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational				142,039.67
190 Instructional Assistant				46,637.41
<b>Total Personnel Services – Salaries</b>				<b>\$188,677.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,214.32
220 Social Security Contributions				14,610.17
230 PSERS Retirement Contributions				62,989.37
260 Workers' Compensation				851.62
270 Group Insurance – Self-Insurance				66,543.45
292 Health Savings Accounts				7,650.00
299 All Other Employee Benefits				200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,058.93</b>
<b>500 Other Purchased Services</b>				
580 Travel				31.22
<b>Total Other Purchased Services</b>				<b>\$31.22</b>
<b>600 Supplies</b>				
610 General Supplies				6,645.29

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<b>1800 Pre-Kindergarten</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
630 Food				2,155.56
650 Supplies & Fees – Technology Related				2,786.00
<b>Total Supplies</b>				<b>\$11,586.85</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$357,354.08</b>

<b>1801 Pre-K Instruction</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational				142,039.67
190 Instructional Assistant				46,637.41
<b>Total Personnel Services – Salaries</b>				<b>\$188,677.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,214.32
220 Social Security Contributions				14,610.17
230 PSERS Retirement Contributions				62,989.37
260 Workers' Compensation				851.62
270 Group Insurance – Self-Insurance				66,543.45
292 Health Savings Accounts				7,650.00
299 All Other Employee Benefits				200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,058.93</b>

<b>500 Other Purchased Services</b>				
580 Travel				31.22
<b>Total Other Purchased Services</b>				<b>\$31.22</b>

<b>600 Supplies</b>				
610 General Supplies				6,645.29
630 Food				2,155.56
650 Supplies & Fees – Technology Related				2,786.00
<b>Total Supplies</b>				<b>\$11,586.85</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$357,354.08</b>

<b>2000 Support Services</b>				<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,076,447.09
<b>Total Personnel Services – Salaries</b>				<b>\$1,076,447.09</b>

<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				3,128.89
220 Social Security Contributions				83,635.11
230 PSERS Retirement Contributions				346,022.37
240 Tuition Reimbursement				30,676.17
260 Workers' Compensation				4,257.90
270 Group Insurance – Self-Insurance				385,771.80

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General Fund (10)

2000 Support Services

<b>200 Personnel Services – Employee Benefits</b>	<b>Total</b>
291 Other Retirement Plans	16,375.86
292 Health Savings Accounts	42,947.85
299 All Other Employee Benefits	2,080.00

<b>Total Personnel Services – Employee Benefits</b>	<b>\$914,895.95</b>
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	297.00
330 Other Professional Services	85,058.29
360 Employee Training and Development Services	13,496.60

<b>Total Purchased Professional and Technical Services</b>	<b>\$98,851.89</b>
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400 Purchased Property Services

410 Cleaning Services	12,472.49
420 Utility Services	29,594.65
430 Repairs and Maintenance Services	52,273.71
440 Rentals	14,558.01

<b>Total Purchased Property Services</b>	<b>\$108,898.86</b>
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500 Other Purchased Services

513 Contracted Carriers	547,201.33
516 Student Transportation Services From the IU	16,403.00
520 Insurance – General	5,050.08
521 Fire Insurance	823.28
523 General Property and Liability Insurance	27,615.06
530 Communications	8,340.27
549 Other Advertising/Public Relations	4,443.99
550 Printing and Binding	3,310.91
580 Travel	8,418.24
595 IU Payments By Withholding	16,519.94

<b>Total Other Purchased Services</b>	<b>\$638,126.10</b>
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600 Supplies

610 General Supplies	53,905.70
620 Energy	63,978.84
630 Food	90.55
640 Books and Periodicals	6,477.28
650 Supplies & Fees – Technology Related	38,446.64

<b>Total Supplies</b>	<b>\$162,899.01</b>
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700 Property

752 Capital Equipment – Original and Additional	32,731.56
758 Capitalized Technology Software - Original	16,038.08
762 Capitalized Equipment - Replacement	8,569.26
766 Capitalized Technology Equipment – Replacement	12,796.00

<b>Total Property</b>	<b>\$70,134.90</b>
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General Fund (10)

2000 Support Services

<b>800 Other Objects</b>				<b>Total</b>
810 Dues and Fees				5,170.46
<b>Total Other Objects</b>				<b>\$5,170.46</b>
<b>Total 2000 Support Services</b>				<b>\$3,075,424.26</b>

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	166,112.41			197,056.01
<b>Total Personnel Services – Salaries</b>	<b>\$166,112.41</b>			<b>\$197,056.01</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	160.02			194.04
220 Social Security Contributions	11,818.95			14,125.56
230 PSERS Retirement Contributions	49,834.55			60,270.97
260 Workers' Compensation	707.41			843.86
270 Group Insurance – Self-Insurance	50,673.07			55,540.72
292 Health Savings Accounts	6,407.00			7,095.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$119,601.00</b>			<b>\$138,070.65</b>

600 Supplies

610 General Supplies	1,216.01			1,216.01
<b>Total Supplies</b>	<b>\$1,216.01</b>			<b>\$1,216.01</b>

800 Other Objects

810 Dues and Fees	278.00			278.00
<b>Total Other Objects</b>	<b>\$278.00</b>			<b>\$278.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$287,207.42</b>			<b>\$336,620.67</b>

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,968.07			62,968.07
<b>Total Personnel Services – Salaries</b>	<b>\$62,968.07</b>			<b>\$62,968.07</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	4,280.43			4,280.43
230 PSERS Retirement Contributions	14,975.00			14,975.00
260 Workers' Compensation	249.49			249.49
270 Group Insurance – Self-Insurance	9,016.56			9,016.56
292 Health Savings Accounts	2,480.00			2,480.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,064.48</b>			<b>\$31,064.48</b>

600 Supplies

610 General Supplies	130.94			130.94
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>Total Supplies</b>	<b>\$130.94</b>			<b>\$130.94</b>
<b>Total 2120 Guidance Services</b>	<b>\$94,163.49</b>			<b>\$94,163.49</b>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	32,199.71			32,199.71
<b>Total Personnel Services – Salaries</b>	<b>\$32,199.71</b>			<b>\$32,199.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34.02			34.02
220 Social Security Contributions	2,434.55			2,434.55
230 PSERS Retirement Contributions	10,908.07			10,908.07
260 Workers’ Compensation	144.83			144.83
270 Group Insurance – Self-Insurance	14,606.83			14,606.83
292 Health Savings Accounts	1,377.00			1,377.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,505.30</b>			<b>\$29,505.30</b>
<b>600 Supplies</b>				
610 General Supplies	965.19			965.19
<b>Total Supplies</b>	<b>\$965.19</b>			<b>\$965.19</b>
<b>Total 2140 Psychological Services</b>	<b>\$62,670.20</b>			<b>\$62,670.20</b>
<b>2150 Speech Pathology and Audiology Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,944.63			70,944.63
<b>Total Personnel Services – Salaries</b>	<b>\$70,944.63</b>			<b>\$70,944.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	5,103.97			5,103.97
230 PSERS Retirement Contributions	23,951.48			23,951.48
260 Workers’ Compensation	313.09			313.09
270 Group Insurance – Self-Insurance	27,049.68			27,049.68
292 Health Savings Accounts	2,550.00			2,550.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,031.22</b>			<b>\$59,031.22</b>
<b>600 Supplies</b>				
610 General Supplies	119.88			119.88
<b>Total Supplies</b>	<b>\$119.88</b>			<b>\$119.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees	278.00			278.00
<b>Total Other Objects</b>	<b>\$278.00</b>			<b>\$278.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$130,373.73</b>			<b>\$130,373.73</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2160 Social Work Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				30,943.60
<b>Total Personnel Services – Salaries</b>				<b>\$30,943.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34.02
220 Social Security Contributions				2,306.61
230 PSERS Retirement Contributions				10,436.42
260 Workers' Compensation				136.45
270 Group Insurance – Self-Insurance				4,867.65
292 Health Savings Accounts				688.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$18,469.65</b>
<b>Total 2160 Social Work Services</b>				<b>\$49,413.25</b>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	149,035.30			149,035.30
<b>Total Personnel Services – Salaries</b>	<b>\$149,035.30</b>			<b>\$149,035.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	286.15			286.15
220 Social Security Contributions	10,885.03			10,885.03
230 PSERS Retirement Contributions	50,094.66			50,094.66
240 Tuition Reimbursement	30,676.17			30,676.17
260 Workers' Compensation	659.68			659.68
270 Group Insurance – Self-Insurance	52,944.48			52,944.48
292 Health Savings Accounts	5,304.00			5,304.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,850.17</b>			<b>\$150,850.17</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	297.00			297.00
330 Other Professional Services	1,620.00			1,620.00
360 Employee Training and Development Services	3,513.60		9,983.00	13,496.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,430.60</b>		<b>\$9,983.00</b>	<b>\$15,413.60</b>
<b>500 Other Purchased Services</b>				
580 Travel	368.02		7,552.57	7,920.59
<b>Total Other Purchased Services</b>	<b>\$368.02</b>		<b>\$7,552.57</b>	<b>\$7,920.59</b>
<b>600 Supplies</b>				
610 General Supplies	5,197.71		2,679.44	7,877.15
630 Food	32.19			32.19
640 Books and Periodicals	5,299.17			5,299.17
650 Supplies & Fees – Technology Related	36,598.17		1,848.47	38,446.64
<b>Total Supplies</b>	<b>\$47,127.24</b>		<b>\$4,527.91</b>	<b>\$51,655.15</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>700 Property</b>				
758 Capitalized Technology Software - Original	16,038.08			16,038.08
766 Capitalized Technology Equipment – Replacement	12,796.00			12,796.00
<b>Total Property</b>	<b>\$28,834.08</b>			<b>\$28,834.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	334.80			334.80
<b>Total Other Objects</b>	<b>\$334.80</b>			<b>\$334.80</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$381,980.21</b>		<b>\$22,063.48</b>	<b>\$404,043.69</b>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>600 Supplies</b>				
610 General Supplies	4,412.73			4,412.73
650 Supplies & Fees – Technology Related	31,587.16		1,848.47	33,435.63
<b>Total Supplies</b>	<b>\$35,999.89</b>		<b>\$1,848.47</b>	<b>\$37,848.36</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	16,038.08			16,038.08
766 Capitalized Technology Equipment – Replacement	12,796.00			12,796.00
<b>Total Property</b>	<b>\$28,834.08</b>			<b>\$28,834.08</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$64,833.97</b>		<b>\$1,848.47</b>	<b>\$66,682.44</b>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	75,106.16			75,106.16
<b>Total Personnel Services – Salaries</b>	<b>\$75,106.16</b>			<b>\$75,106.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	5,603.81			5,603.81
230 PSERS Retirement Contributions	25,406.92			25,406.92
260 Workers' Compensation	332.03			332.03
270 Group Insurance – Self-Insurance	27,049.68			27,049.68
292 Health Savings Accounts	2,550.00			2,550.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,005.44</b>			<b>\$61,005.44</b>
<b>600 Supplies</b>				
610 General Supplies	442.54			442.54
640 Books and Periodicals	5,154.89			5,154.89
650 Supplies & Fees – Technology Related	1,569.05			1,569.05
<b>Total Supplies</b>	<b>\$7,166.48</b>			<b>\$7,166.48</b>
<b>Total 2250 School Library Services</b>	<b>\$143,278.08</b>			<b>\$143,278.08</b>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	68,157.54			68,157.54

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2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>Total Personnel Services – Salaries</b>	<b>\$68,157.54</b>			<b>\$68,157.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	223.15			223.15
220 Social Security Contributions	4,839.65			4,839.65
230 PSERS Retirement Contributions	22,731.10			22,731.10
260 Workers' Compensation	301.74			301.74
270 Group Insurance – Self-Insurance	25,894.80			25,894.80
292 Health Savings Accounts	2,754.00			2,754.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,744.44</b>			<b>\$56,744.44</b>
<b>600 Supplies</b>				
610 General Supplies	103.46		2,679.44	2,782.90
630 Food	32.19			32.19
640 Books and Periodicals	144.28			144.28
650 Supplies & Fees – Technology Related	3,441.96			3,441.96
<b>Total Supplies</b>	<b>\$3,721.89</b>		<b>\$2,679.44</b>	<b>\$6,401.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	334.80			334.80
<b>Total Other Objects</b>	<b>\$334.80</b>			<b>\$334.80</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$128,958.67</b>		<b>\$2,679.44</b>	<b>\$131,638.11</b>
<b>2270 Instructional Staff Professional Development Services</b>	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,771.60			5,771.60
<b>Total Personnel Services – Salaries</b>	<b>\$5,771.60</b>			<b>\$5,771.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	441.57			441.57
230 PSERS Retirement Contributions	1,956.64			1,956.64
240 Tuition Reimbursement	30,676.17			30,676.17
260 Workers' Compensation	25.91			25.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,100.29</b>			<b>\$33,100.29</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	297.00			297.00
330 Other Professional Services	1,620.00			1,620.00
360 Employee Training and Development Services	3,513.60		9,983.00	13,496.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,430.60</b>		<b>\$9,983.00</b>	<b>\$15,413.60</b>
<b>500 Other Purchased Services</b>				
580 Travel	368.02		7,552.57	7,920.59
<b>Total Other Purchased Services</b>	<b>\$368.02</b>		<b>\$7,552.57</b>	<b>\$7,920.59</b>
<b>600 Supplies</b>				
610 General Supplies	238.98			238.98

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>Total Supplies</b>	<b>\$238.98</b>			<b>\$238.98</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$44,909.49</b>		<b>\$17,535.57</b>	<b>\$62,445.06</b>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	183,838.04			296,278.47
<b>Total Personnel Services – Salaries</b>	<b>\$183,838.04</b>			<b>\$296,278.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	766.67			1,332.31
220 Social Security Contributions	14,130.30			22,296.55
230 PSERS Retirement Contributions	63,423.90			93,585.21
260 Workers' Compensation	845.24			1,245.56
270 Group Insurance – Self-Insurance	88,304.37			117,550.42
291 Other Retirement Plans	5,675.80			10,513.79
292 Health Savings Accounts	9,172.09			11,749.25
299 All Other Employee Benefits	540.00			540.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$182,858.37</b>			<b>\$258,813.09</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				13,593.11
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,593.11</b>
<b>400 Purchased Property Services</b>				
440 Rentals	892.40			892.40
<b>Total Purchased Property Services</b>	<b>\$892.40</b>			<b>\$892.40</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,942.08
530 Communications	2,059.99			2,970.32
549 Other Advertising/Public Relations				4,443.99
550 Printing and Binding	358.50			3,160.07
580 Travel				107.89
<b>Total Other Purchased Services</b>	<b>\$2,418.49</b>			<b>\$15,624.35</b>
<b>600 Supplies</b>				
610 General Supplies	1,215.41			6,917.21
630 Food	58.36			58.36
640 Books and Periodicals				1,165.16
<b>Total Supplies</b>	<b>\$1,273.77</b>			<b>\$8,140.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees	655.00			3,952.46
<b>Total Other Objects</b>	<b>\$655.00</b>			<b>\$3,952.46</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$371,936.07</b>			<b>\$597,294.61</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				540.00
<b>Total Personnel Services – Salaries</b>				<b>\$540.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				41.22
230 PSERS Retirement Contributions				183.09
260 Workers' Compensation				2.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$226.70</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,366.89
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,366.89</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,888.08
549 Other Advertising/Public Relations				4,443.99
<b>Total Other Purchased Services</b>				<b>\$9,332.07</b>
<b>600 Supplies</b>				
610 General Supplies				645.84
640 Books and Periodicals				951.86
<b>Total Supplies</b>				<b>\$1,597.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,766.10
<b>Total Other Objects</b>				<b>\$2,766.10</b>
<b>Total 2310 Board Services</b>				<b>\$16,829.46</b>
<b>2320 Board Treasurer Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				540.00
<b>Total Personnel Services – Salaries</b>				<b>\$540.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				41.31
230 PSERS Retirement Contributions				183.06
260 Workers' Compensation				2.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$226.80</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				54.00
<b>Total Other Purchased Services</b>				<b>\$54.00</b>
<b>Total 2320 Board Treasurer Services</b>				<b>\$820.80</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				24,169.71
<b>Total Personnel Services – Salaries</b>				<b>\$24,169.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,439.61
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,439.61</b>
<b>500 Other Purchased Services</b>				
530 Communications				910.33
550 Printing and Binding				2,581.48
<b>Total Other Purchased Services</b>				<b>\$3,491.81</b>
<b>600 Supplies</b>				
610 General Supplies				1,408.99
<b>Total Supplies</b>				<b>\$1,408.99</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$30,510.12</b>
<b>2350 Legal and Accounting Services</b>				
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				11,226.22
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,226.22</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$11,226.22</b>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				87,190.72
<b>Total Personnel Services – Salaries</b>				<b>\$87,190.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				565.64
220 Social Security Contributions				6,644.11
230 PSERS Retirement Contributions				29,795.16
260 Workers' Compensation				395.50
270 Group Insurance – Self-Insurance				29,246.05
291 Other Retirement Plans				4,837.99
292 Health Savings Accounts				2,577.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,061.61</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				220.09
580 Travel				107.89
<b>Total Other Purchased Services</b>				<b>\$327.98</b>
<b>600 Supplies</b>				
610 General Supplies				3,646.97
640 Books and Periodicals				213.30

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>Total Supplies</b>				<b>\$3,860.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees				531.36
<b>Total Other Objects</b>				<b>\$531.36</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$165,971.94</b>
<b>2380 Office of the Principal Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	183,838.04			183,838.04
<b>Total Personnel Services – Salaries</b>	<b>\$183,838.04</b>			<b>\$183,838.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	766.67			766.67
220 Social Security Contributions	14,130.30			14,130.30
230 PSERS Retirement Contributions	63,423.90			63,423.90
260 Workers’ Compensation	845.24			845.24
270 Group Insurance – Self-Insurance	88,304.37			88,304.37
291 Other Retirement Plans	5,675.80			5,675.80
292 Health Savings Accounts	9,172.09			9,172.09
299 All Other Employee Benefits	540.00			540.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$182,858.37</b>			<b>\$182,858.37</b>
<b>400 Purchased Property Services</b>				
440 Rentals	892.40			892.40
<b>Total Purchased Property Services</b>	<b>\$892.40</b>			<b>\$892.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,059.99			2,059.99
550 Printing and Binding	358.50			358.50
<b>Total Other Purchased Services</b>	<b>\$2,418.49</b>			<b>\$2,418.49</b>
<b>600 Supplies</b>				
610 General Supplies	1,215.41			1,215.41
630 Food	58.36			58.36
<b>Total Supplies</b>	<b>\$1,273.77</b>			<b>\$1,273.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	655.00			655.00
<b>Total Other Objects</b>	<b>\$655.00</b>			<b>\$655.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$371,936.07</b>			<b>\$371,936.07</b>
<b>2400 Support Services – Pupil Health</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,930.30
<b>Total Personnel Services – Salaries</b>				<b>\$76,930.30</b>

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2400 Support Services – Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				5,762.21
230 PSERS Retirement Contributions				24,905.22
260 Workers’ Compensation				341.80
270 Group Insurance – Self-Insurance				27,049.68
292 Health Savings Accounts				2,550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,671.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			38,316.80	43,164.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$38,316.80</b>	<b>\$43,164.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				423.00
<b>Total Purchased Property Services</b>				<b>\$423.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,033.21
640 Books and Periodicals				12.95
<b>Total Supplies</b>				<b>\$3,046.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$38,316.80</b>	<b>\$184,365.37</b>

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,930.30
<b>Total Personnel Services – Salaries</b>				<b>\$76,930.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				5,762.21
230 PSERS Retirement Contributions				24,905.22
260 Workers’ Compensation				341.80
270 Group Insurance – Self-Insurance				27,049.68
292 Health Savings Accounts				2,550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,671.91</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			38,316.80	43,164.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$38,316.80</b>	<b>\$43,164.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				423.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2420 Medical Services</b>				
<b>Total Purchased Property Services</b>				<b>\$423.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,033.21
640 Books and Periodicals				12.95
<b>Total Supplies</b>				<b>\$3,046.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2420 Medical Services</b>			<b>\$38,316.80</b>	<b>\$184,365.37</b>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,104.69
<b>Total Personnel Services – Salaries</b>				<b>\$89,104.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				503.63
220 Social Security Contributions				9,579.23
230 PSERS Retirement Contributions				30,253.38
260 Workers' Compensation				403.79
270 Group Insurance – Self-Insurance				31,080.55
291 Other Retirement Plans				3,130.10
292 Health Savings Accounts				3,248.10
299 All Other Employee Benefits				540.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,738.78</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,928.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,928.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals				68.84
<b>Total Purchased Property Services</b>				<b>\$68.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				108.00
550 Printing and Binding				150.84
<b>Total Other Purchased Services</b>				<b>\$258.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				154.80
<b>Total Other Objects</b>				<b>\$154.80</b>
<b>Total 2500 Support Services – Business</b>				<b>\$192,254.75</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,104.69
<b>Total Personnel Services – Salaries</b>				<b>\$89,104.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				503.63
220 Social Security Contributions				9,579.23
230 PSERS Retirement Contributions				30,253.38
260 Workers' Compensation				403.79
270 Group Insurance – Self-Insurance				31,080.55
291 Other Retirement Plans				3,130.10
292 Health Savings Accounts				3,248.10
299 All Other Employee Benefits				540.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,738.78</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,928.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,928.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals				68.84
<b>Total Purchased Property Services</b>				<b>\$68.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				108.00
550 Printing and Binding				150.84
<b>Total Other Purchased Services</b>				<b>\$258.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees				154.80
<b>Total Other Objects</b>				<b>\$154.80</b>
<b>Total 2510 Fiscal Services</b>				<b>\$192,254.75</b>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				89,104.69
<b>Total Personnel Services – Salaries</b>				<b>\$89,104.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				503.63
220 Social Security Contributions				9,579.23
230 PSERS Retirement Contributions				30,253.38
260 Workers' Compensation				403.79
270 Group Insurance – Self-Insurance				31,080.55
291 Other Retirement Plans				3,130.10
292 Health Savings Accounts				3,248.10
299 All Other Employee Benefits				540.00

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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,738.78</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				23,928.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,928.80</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				68.84
<b>Total Purchased Property Services</b>				<b>\$68.84</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				108.00
550 Printing and Binding				150.84
<b>Total Other Purchased Services</b>				<b>\$258.84</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				154.80
<b>Total Other Objects</b>				<b>\$154.80</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$192,254.75</b>
<b>2600 Operation and Maintenance of Plant Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				190,040.11
<b>Total Personnel Services – Salaries</b>				<b>\$190,040.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				346.84
220 Social Security Contributions				14,936.54
230 PSERS Retirement Contributions				61,891.21
260 Workers' Compensation				398.46
270 Group Insurance – Self-Insurance				73,605.21
291 Other Retirement Plans				1,213.37
292 Health Savings Accounts				10,247.00
299 All Other Employee Benefits				1,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$163,638.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,752.38
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,752.38</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				12,472.49
420 Utility Services				29,594.65
430 Repairs and Maintenance Services				51,764.31
440 Rentals				13,596.77
<b>Total Purchased Property Services</b>				<b>\$107,428.22</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>500 Other Purchased Services</b>				
521 Fire Insurance				823.28
523 General Property and Liability Insurance				27,615.06
530 Communications				4,222.51
580 Travel				389.76
<b>Total Other Purchased Services</b>				<b>\$33,050.61</b>
<b>600 Supplies</b>				
610 General Supplies	34,492.22			34,492.22
620 Energy				63,978.84
<b>Total Supplies</b>	<b>\$34,492.22</b>			<b>\$98,471.06</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				4,035.96
<b>Total Property</b>				<b>\$4,035.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees				136.80
<b>Total Other Objects</b>				<b>\$136.80</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$34,492.22</b>			<b>\$599,553.77</b>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				29,590.94
<b>Total Personnel Services – Salaries</b>				<b>\$29,590.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				168.64
220 Social Security Contributions				2,278.75
230 PSERS Retirement Contributions				10,566.63
260 Workers' Compensation				140.26
270 Group Insurance – Self-Insurance				13,885.86
291 Other Retirement Plans				2,746.77
292 Health Savings Accounts				1,377.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$31,163.91</b>
<b>500 Other Purchased Services</b>				
580 Travel				389.76
<b>Total Other Purchased Services</b>				<b>\$389.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees				136.80
<b>Total Other Objects</b>				<b>\$136.80</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$61,281.41</b>



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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>500 Other Purchased Services</b>				
521 Fire Insurance				823.28
523 General Property and Liability Insurance				27,615.06
530 Communications				4,222.51
<b>Total Other Purchased Services</b>				<b>\$32,660.85</b>
<b>600 Supplies</b>				
610 General Supplies	33,090.72			33,090.72
620 Energy				63,978.84
<b>Total Supplies</b>	<b>\$33,090.72</b>			<b>\$97,069.56</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				4,035.96
<b>Total Property</b>				<b>\$4,035.96</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$33,090.72</b>			<b>\$518,097.30</b>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				14,820.57
<b>Total Personnel Services – Salaries</b>				<b>\$14,820.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,133.87
260 Workers' Compensation				66.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,200.61</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,752.38
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,752.38</b>
<b>600 Supplies</b>				
610 General Supplies	1,401.50			1,401.50
<b>Total Supplies</b>	<b>\$1,401.50</b>			<b>\$1,401.50</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,401.50</b>			<b>\$20,175.06</b>
<b>2700 Student Transportation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				86.40
<b>Total Purchased Property Services</b>				<b>\$86.40</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			4,328.64	547,201.33
516 Student Transportation Services From the IU				16,403.00
<b>Total Other Purchased Services</b>			<b>\$4,328.64</b>	<b>\$563,604.33</b>
<b>600 Supplies</b>				
610 General Supplies				369.90

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>Total Supplies</b>				<b>\$369.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				32,731.56
762 Capitalized Equipment - Replacement				4,533.30
<b>Total Property</b>				<b>\$37,264.86</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$4,328.64</b>	<b>\$601,325.49</b>
<b>2720 Vehicle Operation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				86.40
<b>Total Purchased Property Services</b>				<b>\$86.40</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			4,328.64	511,462.70
516 Student Transportation Services From the IU				16,403.00
<b>Total Other Purchased Services</b>			<b>\$4,328.64</b>	<b>\$527,865.70</b>
<b>600 Supplies</b>				
610 General Supplies				369.90
<b>Total Supplies</b>				<b>\$369.90</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				32,731.56
762 Capitalized Equipment - Replacement				4,533.30
<b>Total Property</b>				<b>\$37,264.86</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$4,328.64</b>	<b>\$565,586.86</b>
<b>2750 Nonpublic Transportation</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				35,738.63
<b>Total Other Purchased Services</b>				<b>\$35,738.63</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$35,738.63</b>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				78,002.21
<b>Total Personnel Services – Salaries</b>				<b>\$78,002.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				402.92
220 Social Security Contributions				6,049.99
230 PSERS Retirement Contributions				25,021.72
260 Workers’ Compensation				364.75
270 Group Insurance – Self-Insurance				28,000.74
291 Other Retirement Plans				1,518.60
292 Health Savings Accounts				2,754.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,112.72</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,147.44
<b>Total Other Purchased Services</b>				<b>\$1,147.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				183.60
<b>Total Other Objects</b>				<b>\$183.60</b>
<b>Total 2800 Support Services – Central</b>				<b>\$143,445.97</b>
<b>2810 Planning, Research, Development and Evaluation Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				78,002.21
<b>Total Personnel Services – Salaries</b>				<b>\$78,002.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				402.92
220 Social Security Contributions				6,049.99
230 PSERS Retirement Contributions				25,021.72
260 Workers' Compensation				364.75
270 Group Insurance – Self-Insurance				28,000.74
291 Other Retirement Plans				1,518.60
292 Health Savings Accounts				2,754.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,112.72</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$142,114.93</b>
<b>2820 Information Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
530 Communications				1,147.44
<b>Total Other Purchased Services</b>				<b>\$1,147.44</b>
<b>Total 2820 Information Services</b>				<b>\$1,147.44</b>
<b>2823 Public Information Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
530 Communications				1,147.44
<b>Total Other Purchased Services</b>				<b>\$1,147.44</b>
<b>Total 2823 Public Information Services</b>				<b>\$1,147.44</b>
<b>2830 Staff Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
810 Dues and Fees				183.60
<b>Total Other Objects</b>				<b>\$183.60</b>
<b>Total 2830 Staff Services</b>				<b>\$183.60</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2832 Recruitment and Placement Services</b>				
<b>800 Other Objects</b>				
810 Dues and Fees				183.60
<b>Total Other Objects</b>				<b>\$183.60</b>
<b>Total 2832 Recruitment and Placement Services</b>				<b>\$183.60</b>
<b>2900 Other Support Services</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				16,519.94
<b>Total Other Purchased Services</b>				<b>\$16,519.94</b>
<b>Total 2900 Other Support Services</b>				<b>\$16,519.94</b>
<b>2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				16,519.94
<b>Total Other Purchased Services</b>				<b>\$16,519.94</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$16,519.94</b>
<b>3000 Operation of Non-Instructional Services</b>				<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
130 Professional – Other				3,105.00
<b>Total Personnel Services – Salaries</b>				<b>\$3,105.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				237.52
230 PSERS Retirement Contributions				1,052.61
260 Workers' Compensation				13.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,304.11</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				1,396.85
<b>Total Other Purchased Services</b>				<b>\$1,396.85</b>
<b>600 Supplies</b>				
610 General Supplies				576.46
<b>Total Supplies</b>				<b>\$576.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				240.00
860 Grants To Municipal and Community Service Organizations				486.00
<b>Total Other Objects</b>				<b>\$726.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>				<b>\$7,108.42</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				
130 Professional – Other				3,105.00
<b>Total Personnel Services – Salaries</b>				<b>\$3,105.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				237.52
230 PSERS Retirement Contributions				1,052.61
260 Workers' Compensation				13.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,304.11</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				1,396.85
<b>Total Other Purchased Services</b>				<b>\$1,396.85</b>
<b>600 Supplies</b>				
610 General Supplies				576.46
<b>Total Supplies</b>				<b>\$576.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				240.00
<b>Total Other Objects</b>				<b>\$240.00</b>
<b>Total 3200 Student Activities</b>				<b>\$6,622.42</b>
<b>3300 Community Services</b>				
<b>800 Other Objects</b>				
860 Grants To Municipal and Community Service Organizations				486.00
<b>Total Other Objects</b>				<b>\$486.00</b>
<b>Total 3300 Community Services</b>				<b>\$486.00</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				29,875.00
<b>Total Property</b>				<b>\$29,875.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>				<b>\$29,875.00</b>
<b>4600 Existing Building Improvement Services</b>				
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				29,875.00
<b>Total Property</b>				<b>\$29,875.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$29,875.00</b>
<b>5000 Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				43,278.32
<b>Total Other Objects</b>				<b>\$43,278.32</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses Total

<b>900 Other Uses of Funds</b>				
910	Redemption of Principal			332,100.00
920	Authority Obligations			41,592.47
932	Capital Reserve Fund Transfers Applicable To Fund 32			162,000.00

**Total Other Uses of Funds** **\$535,692.47**

**Total 5000 Other Expenditures and Financing Uses** **\$578,970.79**

5100 Debt Service / Other Expenditures and Financing Uses Total

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	
<b>800 Other Objects</b>					
830	Interest				43,278.32

**Total Other Objects** **\$43,278.32**

<b>900 Other Uses of Funds</b>				
910	Redemption of Principal			332,100.00
920	Authority Obligations			41,592.47

**Total Other Uses of Funds** **\$373,692.47**

**Total 5100 Debt Service / Other Expenditures and Financing Uses** **\$416,970.79**

5110 Debt Service Total

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	
<b>800 Other Objects</b>					
830	Interest				43,278.32

**Total Other Objects** **\$43,278.32**

<b>900 Other Uses of Funds</b>				
910	Redemption of Principal			332,100.00
920	Authority Obligations			41,592.47

**Total Other Uses of Funds** **\$373,692.47**

**Total 5110 Debt Service** **\$416,970.79**

5200 Interfund Transfers – Out Total

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	
<b>900 Other Uses of Funds</b>					
932	Capital Reserve Fund Transfers Applicable To Fund 32				162,000.00

**Total Other Uses of Funds** **\$162,000.00**

**Total 5200 Interfund Transfers – Out** **\$162,000.00**

5230 Capital Projects Fund Transfers Total

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	
<b>900 Other Uses of Funds</b>					
932	Capital Reserve Fund Transfers Applicable To Fund 32				162,000.00

**Total Other Uses of Funds** **\$162,000.00**

**Total 5230 Capital Projects Fund Transfers** **\$162,000.00**

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Capital Reserve Fund - § 1431 (32)

<b>2000 Support Services</b>					<b><u>Total</u></b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					11,337.84
<b>Total Property</b>					<b>\$11,337.84</b>
<b>Total 2000 Support Services</b>					<b>\$11,337.84</b>
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>		<b><u>Total</u></b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					11,337.84
<b>Total Property</b>					<b>\$11,337.84</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>					<b>\$11,337.84</b>
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>		<b><u>Total</u></b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					11,337.84
<b>Total Property</b>					<b>\$11,337.84</b>
<b>Total 2620 Operation of Buildings Services</b>					<b>\$11,337.84</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					<b><u>Total</u></b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					4,880.00
450 Construction Services					407,324.50
<b>Total Purchased Property Services</b>					<b>\$412,204.50</b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					62,845.00
<b>Total Property</b>					<b>\$62,845.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>					<b>\$475,049.50</b>
<b>4200 Existing Site Improvement Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>		<b><u>Total</u></b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services					4,880.00
<b>Total Purchased Property Services</b>					<b>\$4,880.00</b>
<b>Total 4200 Existing Site Improvement Services</b>					<b>\$4,880.00</b>
<b>4600 Existing Building Improvement Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>		<b><u>Total</u></b>
<b>400 Purchased Property Services</b>					
450 Construction Services					407,324.50
<b>Total Purchased Property Services</b>					<b>\$407,324.50</b>
<b>700 Property</b>					
762 Capitalized Equipment - Replacement					62,845.00
<b>Total Property</b>					<b>\$62,845.00</b>
<b>Total 4600 Existing Building Improvement Services</b>					<b>\$470,169.50</b>

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General Fund (10)

1000 Instruction	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
120 Professional – Educational	1,940,714.81
130 Professional – Other	897.00
180 Service Work	5,609.60
190 Instructional Assistant	198,187.35
<b>Total Personnel Services – Salaries</b>	<b>\$2,145,408.76</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	6,144.77
220 Social Security Contributions	158,872.14
230 PSERS Retirement Contributions	677,079.39
260 Workers’ Compensation	3,716.79
270 Group Insurance – Self-Insurance	700,674.06
292 Health Savings Accounts	81,601.86
299 All Other Employee Benefits	2,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,630,889.01</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – lus	97,212.12
330 Other Professional Services	20,412.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$117,624.62</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	53,643.59
561 Tuition To Other School Districts Within the State	113,985.43
562 Tuition To Pennsylvania Charter Schools	440,235.57
564 Tuition To Career and Technology Centers	302,597.48
<b>Total Other Purchased Services</b>	<b>\$910,462.07</b>
<b>600 Supplies</b>	
610 General Supplies	107,678.00
620 Energy	48.77
640 Books and Periodicals	2,373.75
650 Supplies & Fees – Technology Related	15,184.81
<b>Total Supplies</b>	<b>\$125,285.33</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	3,534.00
<b>Total Property</b>	<b>\$3,534.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	147.00
<b>Total Other Objects</b>	<b>\$147.00</b>
<b>Total 1000 Instruction</b>	<b>\$4,933,350.79</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		1,667,310.02	448.00	1,667,758.02
130 Professional – Other		897.00		897.00
180 Service Work		5,609.60		5,609.60
190 Instructional Assistant		29,763.97		29,763.97
<b>Total Personnel Services – Salaries</b>		<b>\$1,703,580.59</b>	<b>\$448.00</b>	<b>\$1,704,028.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		5,558.35		5,558.35
220 Social Security Contributions		126,952.59	34.27	126,986.86
230 PSERS Retirement Contributions		533,721.92	151.88	533,873.80
260 Workers’ Compensation		2,507.59	2.00	2,509.59
270 Group Insurance – Self-Insurance		474,803.37		474,803.37
292 Health Savings Accounts		53,961.59		53,961.59
299 All Other Employee Benefits		1,800.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,199,305.41</b>	<b>\$188.15</b>	<b>\$1,199,493.56</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		13,800.00		13,800.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$13,800.00</b>		<b>\$13,800.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,283.82		2,283.82
561 Tuition To Other School Districts Within the State		81,045.08		81,045.08
562 Tuition To Pennsylvania Charter Schools		194,823.52		194,823.52
<b>Total Other Purchased Services</b>		<b>\$278,152.42</b>		<b>\$278,152.42</b>
<b>600 Supplies</b>				
610 General Supplies		76,747.54	29,910.20	106,657.74
620 Energy		48.77		48.77
640 Books and Periodicals		2,373.75		2,373.75
650 Supplies & Fees – Technology Related		15,184.81		15,184.81
<b>Total Supplies</b>		<b>\$94,354.87</b>	<b>\$29,910.20</b>	<b>\$124,265.07</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			3,534.00	3,534.00
<b>Total Property</b>			<b>\$3,534.00</b>	<b>\$3,534.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		147.00		147.00
<b>Total Other Objects</b>		<b>\$147.00</b>		<b>\$147.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>		<b>\$3,289,340.29</b>	<b>\$34,080.35</b>	<b>\$3,323,420.64</b>
<b>1110 Regular Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		1,667,310.02	448.00	1,667,758.02
130 Professional – Other		897.00		897.00

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General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
180 Service Work		5,609.60		5,609.60
190 Instructional Assistant		29,763.97		29,763.97

<b>Total Personnel Services – Salaries</b>		<b>\$1,703,580.59</b>	<b>\$448.00</b>	<b>\$1,704,028.59</b>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		5,558.35		5,558.35
220 Social Security Contributions		126,952.59	34.27	126,986.86
230 PSERS Retirement Contributions		533,721.92	151.88	533,873.80
260 Workers' Compensation		2,507.59	2.00	2,509.59
270 Group Insurance – Self-Insurance		474,803.37		474,803.37
292 Health Savings Accounts		53,961.59		53,961.59
299 All Other Employee Benefits		1,800.00		1,800.00

<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,199,305.41</b>	<b>\$188.15</b>	<b>\$1,199,493.56</b>
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300 Purchased Professional and Technical Services

330 Other Professional Services		13,800.00		13,800.00
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<b>Total Purchased Professional and Technical Services</b>		<b>\$13,800.00</b>		<b>\$13,800.00</b>
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500 Other Purchased Services

510 Student Transportation Services		2,283.82		2,283.82
561 Tuition To Other School Districts Within the State		81,045.08		81,045.08
562 Tuition To Pennsylvania Charter Schools		194,823.52		194,823.52

<b>Total Other Purchased Services</b>		<b>\$278,152.42</b>		<b>\$278,152.42</b>
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600 Supplies

610 General Supplies		76,747.54		76,747.54
620 Energy		48.77		48.77
640 Books and Periodicals		2,373.75		2,373.75
650 Supplies & Fees – Technology Related		15,184.81		15,184.81

<b>Total Supplies</b>		<b>\$94,354.87</b>		<b>\$94,354.87</b>
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800 Other Objects

810 Dues and Fees		147.00		147.00
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<b>Total Other Objects</b>		<b>\$147.00</b>		<b>\$147.00</b>
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<b>Total 1110 Regular Programs</b>		<b>\$3,289,340.29</b>	<b>\$636.15</b>	<b>\$3,289,976.44</b>
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1190 Federally-Funded Regular Programs

600 Supplies

610 General Supplies			29,910.20	29,910.20
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<b>Total Supplies</b>			<b>\$29,910.20</b>	<b>\$29,910.20</b>
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700 Property

752 Capital Equipment – Original and Additional			3,534.00	3,534.00
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<b>Total Property</b>			<b>\$3,534.00</b>	<b>\$3,534.00</b>
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<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$33,444.20</b>	<b>\$33,444.20</b>
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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		271,980.79		271,980.79
190 Instructional Assistant		168,423.38		168,423.38
<b>Total Personnel Services – Salaries</b>		<b>\$440,404.17</b>		<b>\$440,404.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		586.42		586.42
220 Social Security Contributions		31,822.86		31,822.86
230 PSERS Retirement Contributions		142,928.97		142,928.97
260 Workers' Compensation		1,203.62		1,203.62
270 Group Insurance – Self-Insurance		225,870.69		225,870.69
292 Health Savings Accounts		27,640.27		27,640.27
299 All Other Employee Benefits		1,000.00		1,000.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$431,052.83</b>		<b>\$431,052.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		97,212.12		97,212.12
330 Other Professional Services		6,612.50		6,612.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$103,824.62</b>		<b>\$103,824.62</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,323.37		1,323.37
561 Tuition To Other School Districts Within the State		32,940.35		32,940.35
562 Tuition To Pennsylvania Charter Schools		245,412.05		245,412.05
<b>Total Other Purchased Services</b>		<b>\$279,675.77</b>		<b>\$279,675.77</b>
<b>600 Supplies</b>				
610 General Supplies		1,020.26		1,020.26
<b>Total Supplies</b>		<b>\$1,020.26</b>		<b>\$1,020.26</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$1,255,977.65</b>		<b>\$1,255,977.65</b>
<b>1210 Life Skills Support</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		57,763.24		57,763.24
190 Instructional Assistant		68,416.18		68,416.18
<b>Total Personnel Services – Salaries</b>		<b>\$126,179.42</b>		<b>\$126,179.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		191.80		191.80
220 Social Security Contributions		9,101.01		9,101.01
230 PSERS Retirement Contributions		41,861.30		41,861.30
260 Workers' Compensation		147.15		147.15
270 Group Insurance – Self-Insurance		82,210.56		82,210.56
292 Health Savings Accounts		8,925.00		8,925.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$142,436.82</b>		<b>\$142,436.82</b>

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General Fund (10)

1210 Life Skills Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
510 Student Transportation Services		222.85		222.85
<b>Total Other Purchased Services</b>		<b>\$222.85</b>		<b>\$222.85</b>

600 Supplies

610 General Supplies		759.06		759.06
<b>Total Supplies</b>		<b>\$759.06</b>		<b>\$759.06</b>

**Total 1210 Life Skills Support**

**\$269,598.15**      **\$269,598.15**

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational		57,056.42		57,056.42
190 Instructional Assistant		51,907.73		51,907.73
<b>Total Personnel Services – Salaries</b>		<b>\$108,964.15</b>		<b>\$108,964.15</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		151.32		151.32
220 Social Security Contributions		7,376.73		7,376.73
230 PSERS Retirement Contributions		33,842.47		33,842.47
260 Workers’ Compensation		146.54		146.54
270 Group Insurance – Self-Insurance		74,154.00		74,154.00
292 Health Savings Accounts		10,130.00		10,130.00
299 All Other Employee Benefits		1,000.00		1,000.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$126,801.06</b>		<b>\$126,801.06</b>

600 Supplies

610 General Supplies		138.15		138.15
<b>Total Supplies</b>		<b>\$138.15</b>		<b>\$138.15</b>

**Total 1230 Emotional Support**

**\$235,903.36**      **\$235,903.36**

1240 Academic Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational		153,889.81		153,889.81
190 Instructional Assistant		41,648.75		41,648.75
<b>Total Personnel Services – Salaries</b>		<b>\$195,538.56</b>		<b>\$195,538.56</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		243.30		243.30
220 Social Security Contributions		14,518.77		14,518.77
230 PSERS Retirement Contributions		65,914.03		65,914.03
260 Workers’ Compensation		861.30		861.30
270 Group Insurance – Self-Insurance		69,506.13		69,506.13
292 Health Savings Accounts		8,585.27		8,585.27
<b>Total Personnel Services – Employee Benefits</b>		<b>\$159,628.80</b>		<b>\$159,628.80</b>

500 Other Purchased Services

510 Student Transportation Services		1,100.52		1,100.52
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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>Total Other Purchased Services</b>		<b>\$1,100.52</b>		<b>\$1,100.52</b>
<b>600 Supplies</b>				
610 General Supplies		123.05		123.05
<b>Total Supplies</b>		<b>\$123.05</b>		<b>\$123.05</b>
<b>Total 1240 Academic Support</b>		<b>\$356,390.93</b>		<b>\$356,390.93</b>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		121,255.28		121,255.28
190 Instructional Assistant		41,648.75		41,648.75
<b>Total Personnel Services – Salaries</b>		<b>\$162,904.03</b>		<b>\$162,904.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		214.32		214.32
220 Social Security Contributions		12,067.51		12,067.51
230 PSERS Retirement Contributions		54,896.35		54,896.35
260 Workers' Compensation		717.28		717.28
270 Group Insurance – Self-Insurance		57,063.28		57,063.28
292 Health Savings Accounts		7,412.27		7,412.27
<b>Total Personnel Services – Employee Benefits</b>		<b>\$132,371.01</b>		<b>\$132,371.01</b>
<b>600 Supplies</b>				
610 General Supplies		78.94		78.94
<b>Total Supplies</b>		<b>\$78.94</b>		<b>\$78.94</b>
<b>Total 1241 Learning Support – Public</b>		<b>\$295,353.98</b>		<b>\$295,353.98</b>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		32,634.53		32,634.53
<b>Total Personnel Services – Salaries</b>		<b>\$32,634.53</b>		<b>\$32,634.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		28.98		28.98
220 Social Security Contributions		2,451.26		2,451.26
230 PSERS Retirement Contributions		11,017.68		11,017.68
260 Workers' Compensation		144.02		144.02
270 Group Insurance – Self-Insurance		12,442.85		12,442.85
292 Health Savings Accounts		1,173.00		1,173.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$27,257.79</b>		<b>\$27,257.79</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,100.52		1,100.52
<b>Total Other Purchased Services</b>		<b>\$1,100.52</b>		<b>\$1,100.52</b>
<b>600 Supplies</b>				

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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies		44.11		44.11
<b>Total Supplies</b>		<b>\$44.11</b>		<b>\$44.11</b>
<b>Total 1243 Gifted Support</b>		<b>\$61,036.95</b>		<b>\$61,036.95</b>

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		3,271.32		3,271.32
190 Instructional Assistant		6,450.72		6,450.72
<b>Total Personnel Services – Salaries</b>		<b>\$9,722.04</b>		<b>\$9,722.04</b>

<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		826.35		826.35
230 PSERS Retirement Contributions		1,311.17		1,311.17
260 Workers' Compensation		48.63		48.63
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,186.15</b>		<b>\$2,186.15</b>

<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		97,212.12		97,212.12
330 Other Professional Services		6,612.50		6,612.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$103,824.62</b>		<b>\$103,824.62</b>

<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		32,940.35		32,940.35
562 Tuition To Pennsylvania Charter Schools		245,412.05		245,412.05
<b>Total Other Purchased Services</b>		<b>\$278,352.40</b>		<b>\$278,352.40</b>
<b>Total 1290 Special Programs - Other Support</b>		<b>\$394,085.21</b>		<b>\$394,085.21</b>

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		50,036.40		50,036.40
564 Tuition To Career and Technology Centers		302,597.48		302,597.48
<b>Total Other Purchased Services</b>		<b>\$352,633.88</b>		<b>\$352,633.88</b>
<b>Total 1300 Vocational Education</b>		<b>\$352,633.88</b>		<b>\$352,633.88</b>

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		976.00		976.00
<b>Total Personnel Services – Salaries</b>		<b>\$976.00</b>		<b>\$976.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		62.42		62.42
230 PSERS Retirement Contributions		276.62		276.62

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1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
260 Workers' Compensation		3.58		3.58
<b>Total Personnel Services – Employee Benefits</b>		<b>\$342.62</b>		<b>\$342.62</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$1,318.62</b>		<b>\$1,318.62</b>
<b>1420 Summer School</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		976.00		976.00
<b>Total Personnel Services – Salaries</b>		<b>\$976.00</b>		<b>\$976.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		62.42		62.42
230 PSERS Retirement Contributions		276.62		276.62
260 Workers' Compensation		3.58		3.58
<b>Total Personnel Services – Employee Benefits</b>		<b>\$342.62</b>		<b>\$342.62</b>
<b>Total 1420 Summer School</b>		<b>\$1,318.62</b>		<b>\$1,318.62</b>
<b>2000 Support Services</b>				<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				914,262.19
<b>Total Personnel Services – Salaries</b>				<b>\$914,262.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,709.58
220 Social Security Contributions				64,981.78
230 PSERS Retirement Contributions				290,416.51
240 Tuition Reimbursement				24,766.22
260 Workers' Compensation				3,515.92
270 Group Insurance – Self-Insurance				287,242.57
291 Other Retirement Plans				21,800.98
292 Health Savings Accounts				32,804.78
299 All Other Employee Benefits				2,670.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$730,908.34</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				820.00
330 Other Professional Services				52,322.73
360 Employee Training and Development Services				5,355.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,498.57</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				10,624.71
420 Utility Services				21,842.96
430 Repairs and Maintenance Services				44,612.81
440 Rentals				15,736.05

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2000 Support Services

	<u>Total</u>			
<b>Total Purchased Property Services</b>	<b>\$92,816.53</b>			
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	387.10			
513 Contracted Carriers	416,098.06			
516 Student Transportation Services From the IU	13,972.92			
520 Insurance – General	4,301.92			
521 Fire Insurance	701.32			
523 General Property and Liability Insurance	23,523.94			
530 Communications	7,227.17			
549 Other Advertising/Public Relations	3,785.63			
550 Printing and Binding	6,632.45			
580 Travel	1,413.14			
595 IU Payments By Withholding	14,072.54			
<b>Total Other Purchased Services</b>	<b>\$492,116.19</b>			
<b>600 Supplies</b>				
610 General Supplies	61,500.61			
620 Energy	67,114.70			
630 Food	189.42			
640 Books and Periodicals	7,324.04			
650 Supplies & Fees – Technology Related	30,518.60			
<b>Total Supplies</b>	<b>\$166,647.37</b>			
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	27,882.44			
758 Capitalized Technology Software - Original	14,105.21			
762 Capitalized Equipment - Replacement	7,299.74			
766 Capitalized Technology Equipment – Replacement	17,724.00			
<b>Total Property</b>	<b>\$67,011.39</b>			
<b>800 Other Objects</b>				
810 Dues and Fees	5,333.94			
890 Miscellaneous Expenditures	2,507.21			
<b>Total Other Objects</b>	<b>\$7,841.15</b>			
<b>Total 2000 Support Services</b>	<b>\$2,530,101.73</b>			
<b>2100 Support Services – Students</b>				
	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		134,990.97		161,350.34
<b>Total Personnel Services – Salaries</b>		<b>\$134,990.97</b>		<b>\$161,350.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		136.14		165.12
220 Social Security Contributions		10,037.99		12,002.87
230 PSERS Retirement Contributions		45,589.90		54,480.18
260 Workers' Compensation		597.74		713.98

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>200 Personnel Services – Employee Benefits</b>				
270 Group Insurance – Self-Insurance		43,055.33		47,201.84
292 Health Savings Accounts		4,998.00		5,584.50
<b>Total Personnel Services – Employee Benefits</b>		<b>\$104,415.10</b>		<b>\$120,148.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			13,200.00	13,200.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,200.00</b>	<b>\$13,200.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		387.10		387.10
<b>Total Other Purchased Services</b>		<b>\$387.10</b>		<b>\$387.10</b>
<b>600 Supplies</b>				
610 General Supplies		2,311.34		2,311.34
650 Supplies & Fees – Technology Related		800.00		800.00
<b>Total Supplies</b>		<b>\$3,111.34</b>		<b>\$3,111.34</b>
<b>Total 2100 Support Services – Students</b>		<b>\$242,904.51</b>	<b>\$13,200.00</b>	<b>\$298,197.27</b>
<b>2120 Guidance Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		107,561.59		107,561.59
<b>Total Personnel Services – Salaries</b>		<b>\$107,561.59</b>		<b>\$107,561.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		107.16		107.16
220 Social Security Contributions		7,964.11		7,964.11
230 PSERS Retirement Contributions		36,297.85		36,297.85
260 Workers’ Compensation		474.37		474.37
270 Group Insurance – Self-Insurance		30,612.48		30,612.48
292 Health Savings Accounts		3,825.00		3,825.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$79,280.97</b>		<b>\$79,280.97</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			13,200.00	13,200.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$13,200.00</b>	<b>\$13,200.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		387.10		387.10
<b>Total Other Purchased Services</b>		<b>\$387.10</b>		<b>\$387.10</b>
<b>600 Supplies</b>				
610 General Supplies		1,489.15		1,489.15
650 Supplies & Fees – Technology Related		800.00		800.00
<b>Total Supplies</b>		<b>\$2,289.15</b>		<b>\$2,289.15</b>
<b>Total 2120 Guidance Services</b>		<b>\$189,518.81</b>	<b>\$13,200.00</b>	<b>\$202,718.81</b>

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2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		27,429.38		27,429.38
<b>Total Personnel Services – Salaries</b>		<b>\$27,429.38</b>		<b>\$27,429.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		28.98		28.98
220 Social Security Contributions		2,073.88		2,073.88
230 PSERS Retirement Contributions		9,292.05		9,292.05
260 Workers' Compensation		123.37		123.37
270 Group Insurance – Self-Insurance		12,442.85		12,442.85
292 Health Savings Accounts		1,173.00		1,173.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$25,134.13</b>		<b>\$25,134.13</b>
<b>600 Supplies</b>				
610 General Supplies		822.19		822.19
<b>Total Supplies</b>		<b>\$822.19</b>		<b>\$822.19</b>
<b>Total 2140 Psychological Services</b>		<b>\$53,385.70</b>		<b>\$53,385.70</b>

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				26,359.37
<b>Total Personnel Services – Salaries</b>				<b>\$26,359.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28.98
220 Social Security Contributions				1,964.88
230 PSERS Retirement Contributions				8,890.28
260 Workers' Compensation				116.24
270 Group Insurance – Self-Insurance				4,146.51
292 Health Savings Accounts				586.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$15,733.39</b>
<b>Total 2160 Social Work Services</b>				<b>\$42,092.76</b>

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		65,513.95		65,513.95
<b>Total Personnel Services – Salaries</b>		<b>\$65,513.95</b>		<b>\$65,513.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		185.83		185.83
220 Social Security Contributions		4,693.32		4,693.32
230 PSERS Retirement Contributions		21,892.43		21,892.43
240 Tuition Reimbursement		24,766.22		24,766.22
260 Workers' Compensation		290.55		290.55
270 Group Insurance – Self-Insurance		22,058.52		22,058.52
292 Health Savings Accounts		2,346.00		2,346.00

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>Total Personnel Services – Employee Benefits</b>		<b>\$76,232.87</b>		<b>\$76,232.87</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		820.00		820.00
330 Other Professional Services		1,380.00		1,380.00
360 Employee Training and Development Services		2,085.84	3,270.00	5,355.84
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,285.84</b>	<b>\$3,270.00</b>	<b>\$7,555.84</b>
<b>500 Other Purchased Services</b>				
580 Travel		339.49	516.15	855.64
<b>Total Other Purchased Services</b>		<b>\$339.49</b>	<b>\$516.15</b>	<b>\$855.64</b>
<b>600 Supplies</b>				
610 General Supplies		7,385.81	2,282.48	9,668.29
630 Food		27.42		27.42
640 Books and Periodicals		5,930.73		5,930.73
650 Supplies & Fees – Technology Related		29,518.60		29,518.60
<b>Total Supplies</b>		<b>\$42,862.56</b>	<b>\$2,282.48</b>	<b>\$45,145.04</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		14,105.21		14,105.21
766 Capitalized Technology Equipment – Replacement		17,724.00		17,724.00
<b>Total Property</b>		<b>\$31,829.21</b>		<b>\$31,829.21</b>
<b>800 Other Objects</b>				
810 Dues and Fees		285.20		285.20
<b>Total Other Objects</b>		<b>\$285.20</b>		<b>\$285.20</b>
<b>Total 2200 Support Services – Instructional Staff</b>		<b>\$221,349.12</b>	<b>\$6,068.63</b>	<b>\$227,417.75</b>
<b>2240 Computer-Assisted Instruction Support Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies		6,214.20		6,214.20
650 Supplies & Fees – Technology Related		24,942.51		24,942.51
<b>Total Supplies</b>		<b>\$31,156.71</b>		<b>\$31,156.71</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		14,105.21		14,105.21
766 Capitalized Technology Equipment – Replacement		17,724.00		17,724.00
<b>Total Property</b>		<b>\$31,829.21</b>		<b>\$31,829.21</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>		<b>\$62,985.92</b>		<b>\$62,985.92</b>
<b>2250 School Library Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies		879.90		879.90
640 Books and Periodicals		5,807.82		5,807.82
650 Supplies & Fees – Technology Related		1,644.05		1,644.05

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>Total Supplies</b>		<b>\$8,331.77</b>		<b>\$8,331.77</b>
<b>Total 2250 School Library Services</b>		<b>\$8,331.77</b>		<b>\$8,331.77</b>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		58,053.88		58,053.88
<b>Total Personnel Services – Salaries</b>		<b>\$58,053.88</b>		<b>\$58,053.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		185.83		185.83
220 Social Security Contributions		4,122.66		4,122.66
230 PSERS Retirement Contributions		19,363.54		19,363.54
260 Workers' Compensation		257.04		257.04
270 Group Insurance – Self-Insurance		22,058.52		22,058.52
292 Health Savings Accounts		2,346.00		2,346.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$48,333.59</b>		<b>\$48,333.59</b>
<b>600 Supplies</b>				
610 General Supplies		88.14	2,282.48	2,370.62
630 Food		27.42		27.42
640 Books and Periodicals		122.91		122.91
650 Supplies & Fees – Technology Related		2,932.04		2,932.04
<b>Total Supplies</b>		<b>\$3,170.51</b>	<b>\$2,282.48</b>	<b>\$5,452.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees		285.20		285.20
<b>Total Other Objects</b>		<b>\$285.20</b>		<b>\$285.20</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>\$109,843.18</b>	<b>\$2,282.48</b>	<b>\$112,125.66</b>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		7,460.07		7,460.07
<b>Total Personnel Services – Salaries</b>		<b>\$7,460.07</b>		<b>\$7,460.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		570.66		570.66
230 PSERS Retirement Contributions		2,528.89		2,528.89
240 Tuition Reimbursement		24,766.22		24,766.22
260 Workers' Compensation		33.51		33.51
<b>Total Personnel Services – Employee Benefits</b>		<b>\$27,899.28</b>		<b>\$27,899.28</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		820.00		820.00
330 Other Professional Services		1,380.00		1,380.00
360 Employee Training and Development Services		2,085.84	3,270.00	5,355.84

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2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,285.84</b>	<b>\$3,270.00</b>	<b>\$7,555.84</b>
<b>500 Other Purchased Services</b>				
580 Travel		339.49	516.15	855.64
<b>Total Other Purchased Services</b>		<b>\$339.49</b>	<b>\$516.15</b>	<b>\$855.64</b>
<b>600 Supplies</b>				
610 General Supplies		203.57		203.57
<b>Total Supplies</b>		<b>\$203.57</b>		<b>\$203.57</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>		<b>\$40,188.25</b>	<b>\$3,786.15</b>	<b>\$43,974.40</b>
<b>2300 Support Services – Administration</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		181,357.91		277,140.50
<b>Total Personnel Services – Salaries</b>		<b>\$181,357.91</b>		<b>\$277,140.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		754.30		1,236.14
220 Social Security Contributions		14,019.59		20,976.02
230 PSERS Retirement Contributions		60,579.78		86,272.74
260 Workers' Compensation		835.57		1,176.58
270 Group Insurance – Self-Insurance		43,230.65		68,143.96
291 Other Retirement Plans		11,379.89		15,501.14
292 Health Savings Accounts		7,468.00		9,663.38
299 All Other Employee Benefits		660.00		660.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$138,927.78</b>		<b>\$203,629.96</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				11,579.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,579.31</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,019.88		1,019.88
<b>Total Purchased Property Services</b>		<b>\$1,019.88</b>		<b>\$1,019.88</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,209.92
530 Communications		2,134.99		2,910.45
549 Other Advertising/Public Relations				3,785.63
550 Printing and Binding		4,117.43		6,503.96
580 Travel				225.48
<b>Total Other Purchased Services</b>		<b>\$6,252.42</b>		<b>\$17,635.44</b>
<b>600 Supplies</b>				
610 General Supplies		3,235.58		8,057.67
630 Food		162.00		162.00
640 Books and Periodicals		400.77		1,393.31
650 Supplies & Fees – Technology Related		200.00		200.00

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2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Supplies</b>		<b>\$3,998.35</b>		<b>\$9,812.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,835.00		4,643.94
890 Miscellaneous Expenditures		2,507.21		2,507.21
<b>Total Other Objects</b>		<b>\$4,342.21</b>		<b>\$7,151.15</b>
<b>Total 2300 Support Services – Administration</b>		<b>\$335,898.55</b>		<b>\$527,969.22</b>
<b>2310 Board Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				460.00
<b>Total Personnel Services – Salaries</b>				<b>\$460.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				35.11
230 PSERS Retirement Contributions				155.96
260 Workers' Compensation				2.03
<b>Total Personnel Services – Employee Benefits</b>				<b>\$193.10</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,016.23
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,016.23</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,163.92
549 Other Advertising/Public Relations				3,785.63
<b>Total Other Purchased Services</b>				<b>\$7,949.55</b>
<b>600 Supplies</b>				
610 General Supplies				550.16
640 Books and Periodicals				810.84
<b>Total Supplies</b>				<b>\$1,361.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,356.30
<b>Total Other Objects</b>				<b>\$2,356.30</b>
<b>Total 2310 Board Services</b>				<b>\$14,336.18</b>
<b>2320 Board Treasurer Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				460.00
<b>Total Personnel Services – Salaries</b>				<b>\$460.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				35.19
230 PSERS Retirement Contributions				155.94
260 Workers' Compensation				2.07

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2320 Board Treasurer Services</b>				
<b>Total Personnel Services – Employee Benefits</b>				<b>\$193.20</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				46.00
<b>Total Other Purchased Services</b>				<b>\$46.00</b>
<b>Total 2320 Board Treasurer Services</b>				<b>\$699.20</b>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				20,589.02
<b>Total Personnel Services – Salaries</b>				<b>\$20,589.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,226.33
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,226.33</b>
<b>500 Other Purchased Services</b>				
530 Communications				775.46
550 Printing and Binding				2,199.04
<b>Total Other Purchased Services</b>				<b>\$2,974.50</b>
<b>600 Supplies</b>				
610 General Supplies				1,200.25
<b>Total Supplies</b>				<b>\$1,200.25</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$25,990.10</b>
<b>2350 Legal and Accounting Services</b>				
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,563.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,563.08</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$9,563.08</b>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				74,273.57
<b>Total Personnel Services – Salaries</b>				<b>\$74,273.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				481.84
220 Social Security Contributions				5,659.80
230 PSERS Retirement Contributions				25,381.06
260 Workers' Compensation				336.91
270 Group Insurance – Self-Insurance				24,913.31
291 Other Retirement Plans				4,121.25
292 Health Savings Accounts				2,195.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$63,089.55</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>500 Other Purchased Services</b>				
550 Printing and Binding				187.49
580 Travel				225.48
<b>Total Other Purchased Services</b>				<b>\$412.97</b>
<b>600 Supplies</b>				
610 General Supplies				3,071.68
640 Books and Periodicals				181.70
<b>Total Supplies</b>				<b>\$3,253.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees				452.64
<b>Total Other Objects</b>				<b>\$452.64</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$141,482.11</b>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		181,357.91		181,357.91
<b>Total Personnel Services – Salaries</b>		<b>\$181,357.91</b>		<b>\$181,357.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		754.30		754.30
220 Social Security Contributions		14,019.59		14,019.59
230 PSERS Retirement Contributions		60,579.78		60,579.78
260 Workers' Compensation		835.57		835.57
270 Group Insurance – Self-Insurance		43,230.65		43,230.65
291 Other Retirement Plans		11,379.89		11,379.89
292 Health Savings Accounts		7,468.00		7,468.00
299 All Other Employee Benefits		660.00		660.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$138,927.78</b>		<b>\$138,927.78</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,019.88		1,019.88
<b>Total Purchased Property Services</b>		<b>\$1,019.88</b>		<b>\$1,019.88</b>
<b>500 Other Purchased Services</b>				
530 Communications		2,134.99		2,134.99
550 Printing and Binding		4,117.43		4,117.43
<b>Total Other Purchased Services</b>		<b>\$6,252.42</b>		<b>\$6,252.42</b>
<b>600 Supplies</b>				
610 General Supplies		3,235.58		3,235.58
630 Food		162.00		162.00
640 Books and Periodicals		400.77		400.77
650 Supplies & Fees – Technology Related		200.00		200.00
<b>Total Supplies</b>		<b>\$3,998.35</b>		<b>\$3,998.35</b>

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2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
810 Dues and Fees		1,835.00		1,835.00
890 Miscellaneous Expenditures		2,507.21		2,507.21
<b>Total Other Objects</b>		<b>\$4,342.21</b>		<b>\$4,342.21</b>
<b>Total 2380 Office of the Principal Services</b>		<b>\$335,898.55</b>		<b>\$335,898.55</b>

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				68,787.77
<b>Total Personnel Services – Salaries</b>				<b>\$68,787.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				63.62
220 Social Security Contributions				5,158.45
230 PSERS Retirement Contributions				22,768.11
260 Workers' Compensation				303.97
270 Group Insurance – Self-Insurance				27,422.06
292 Health Savings Accounts				2,550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$58,266.21</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,435.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,435.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				98.00
<b>Total Purchased Property Services</b>				<b>\$98.00</b>
<b>600 Supplies</b>				
610 General Supplies				4,582.99
<b>Total Supplies</b>				<b>\$4,582.99</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$135,169.97</b>

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				68,787.77
<b>Total Personnel Services – Salaries</b>				<b>\$68,787.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				63.62
220 Social Security Contributions				5,158.45
230 PSERS Retirement Contributions				22,768.11
260 Workers' Compensation				303.97
270 Group Insurance – Self-Insurance				27,422.06
292 Health Savings Accounts				2,550.00

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2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Personnel Services – Employee Benefits</b>				<b>\$58,266.21</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,435.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,435.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				98.00
<b>Total Purchased Property Services</b>				<b>\$98.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,582.99
<b>Total Supplies</b>				<b>\$4,582.99</b>
<b>Total 2420 Medical Services</b>				<b>\$135,169.97</b>
<b>2500 Support Services – Business</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				75,904.01
<b>Total Personnel Services – Salaries</b>				<b>\$75,904.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				429.01
220 Social Security Contributions				2,570.99
230 PSERS Retirement Contributions				25,771.39
260 Workers’ Compensation				343.97
270 Group Insurance – Self-Insurance				26,476.01
291 Other Retirement Plans				2,666.41
292 Health Savings Accounts				2,766.90
299 All Other Employee Benefits				460.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,484.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				20,383.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,383.80</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				58.64
<b>Total Purchased Property Services</b>				<b>\$58.64</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				92.00
550 Printing and Binding				128.49
<b>Total Other Purchased Services</b>				<b>\$220.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				131.87
<b>Total Other Objects</b>				<b>\$131.87</b>
<b>Total 2500 Support Services – Business</b>				<b>\$158,183.49</b>

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2510 Fiscal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				75,904.01
<b>Total Personnel Services – Salaries</b>				<b>\$75,904.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				429.01
220 Social Security Contributions				2,570.99
230 PSERS Retirement Contributions				25,771.39
260 Workers' Compensation				343.97
270 Group Insurance – Self-Insurance				26,476.01
291 Other Retirement Plans				2,666.41
292 Health Savings Accounts				2,766.90
299 All Other Employee Benefits				460.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,484.68</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				20,383.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,383.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals				58.64
<b>Total Purchased Property Services</b>				<b>\$58.64</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				92.00
550 Printing and Binding				128.49
<b>Total Other Purchased Services</b>				<b>\$220.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees				131.87
<b>Total Other Objects</b>				<b>\$131.87</b>
<b>Total 2510 Fiscal Services</b>				<b>\$158,183.49</b>
<b>2511 Supervision of Fiscal Services - Head of Component</b>	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				75,904.01
<b>Total Personnel Services – Salaries</b>				<b>\$75,904.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				429.01
220 Social Security Contributions				2,570.99
230 PSERS Retirement Contributions				25,771.39
260 Workers' Compensation				343.97
270 Group Insurance – Self-Insurance				26,476.01
291 Other Retirement Plans				2,666.41
292 Health Savings Accounts				2,766.90
299 All Other Employee Benefits				460.00

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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,484.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				20,383.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,383.80</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				58.64
<b>Total Purchased Property Services</b>				<b>\$58.64</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				92.00
550 Printing and Binding				128.49
<b>Total Other Purchased Services</b>				<b>\$220.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				131.87
<b>Total Other Objects</b>				<b>\$131.87</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$158,183.49</b>
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				195,784.38
<b>Total Personnel Services – Salaries</b>				<b>\$195,784.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				286.64
220 Social Security Contributions				14,426.44
230 PSERS Retirement Contributions				57,916.87
260 Workers' Compensation				376.15
270 Group Insurance – Self-Insurance				72,095.70
291 Other Retirement Plans				2,339.84
292 Health Savings Accounts				7,548.00
299 All Other Employee Benefits				1,550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$156,539.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,344.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,344.62</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				10,624.71
420 Utility Services				21,842.96
430 Repairs and Maintenance Services				44,441.21
440 Rentals				14,657.53
<b>Total Purchased Property Services</b>				<b>\$91,566.41</b>

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2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				701.32
523 General Property and Liability Insurance				23,523.94
530 Communications				3,339.27
580 Travel				332.02
<b>Total Other Purchased Services</b>				<b>\$27,896.55</b>
<b>600 Supplies</b>				
610 General Supplies		36,565.22		36,565.22
620 Energy				67,114.70
<b>Total Supplies</b>		<b>\$36,565.22</b>		<b>\$103,679.92</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				3,438.04
<b>Total Property</b>				<b>\$3,438.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees				116.53
<b>Total Other Objects</b>				<b>\$116.53</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$36,565.22</b>		<b>\$581,366.09</b>
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				25,207.09
<b>Total Personnel Services – Salaries</b>				<b>\$25,207.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				154.16
220 Social Security Contributions				1,941.16
230 PSERS Retirement Contributions				9,001.20
260 Workers' Compensation				119.48
270 Group Insurance – Self-Insurance				11,828.70
291 Other Retirement Plans				2,339.84
292 Health Savings Accounts				1,173.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,557.54</b>
<b>500 Other Purchased Services</b>				
580 Travel				332.02
<b>Total Other Purchased Services</b>				<b>\$332.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				116.53
<b>Total Other Objects</b>				<b>\$116.53</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$52,213.18</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				25,207.09
<b>Total Personnel Services – Salaries</b>				<b>\$25,207.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				154.16
220 Social Security Contributions				1,941.16
230 PSERS Retirement Contributions				9,001.20
260 Workers' Compensation				119.48
270 Group Insurance – Self-Insurance				11,828.70
291 Other Retirement Plans				2,339.84
292 Health Savings Accounts				1,173.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,557.54</b>
<b>500 Other Purchased Services</b>				
580 Travel				332.02
<b>Total Other Purchased Services</b>				<b>\$332.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				116.53
<b>Total Other Objects</b>				<b>\$116.53</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$52,213.18</b>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				157,952.36
<b>Total Personnel Services – Salaries</b>				<b>\$157,952.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				132.48
220 Social Security Contributions				11,519.39
230 PSERS Retirement Contributions				48,915.67
260 Workers' Compensation				199.81
270 Group Insurance – Self-Insurance				60,267.00
292 Health Savings Accounts				6,375.00
299 All Other Employee Benefits				1,550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$128,959.35</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				10,624.71
420 Utility Services				21,842.96
430 Repairs and Maintenance Services				44,441.21
440 Rentals				14,657.53
<b>Total Purchased Property Services</b>				<b>\$91,566.41</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				701.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				23,523.94
530 Communications				3,339.27
<b>Total Other Purchased Services</b>				<b>\$27,564.53</b>
<b>600 Supplies</b>				
610 General Supplies		35,312.57		35,312.57
620 Energy				67,114.70
<b>Total Supplies</b>		<b>\$35,312.57</b>		<b>\$102,427.27</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				3,438.04
<b>Total Property</b>				<b>\$3,438.04</b>
<b>Total 2620 Operation of Buildings Services</b>		<b>\$35,312.57</b>		<b>\$511,907.96</b>
<b>2660 Safety and Security Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				12,624.93
<b>Total Personnel Services – Salaries</b>				<b>\$12,624.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				965.89
260 Workers' Compensation				56.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,022.75</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,344.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,344.62</b>
<b>600 Supplies</b>				
610 General Supplies		1,252.65		1,252.65
<b>Total Supplies</b>		<b>\$1,252.65</b>		<b>\$1,252.65</b>
<b>Total 2660 Safety and Security Services</b>		<b>\$1,252.65</b>		<b>\$17,244.95</b>
<b>2700 Student Transportation Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				73.60
<b>Total Purchased Property Services</b>				<b>\$73.60</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			3,687.36	416,098.06
516 Student Transportation Services From the IU				13,972.92
<b>Total Other Purchased Services</b>			<b>\$3,687.36</b>	<b>\$430,070.98</b>
<b>600 Supplies</b>				
610 General Supplies				315.10
<b>Total Supplies</b>				<b>\$315.10</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				27,882.44
762 Capitalized Equipment - Replacement				3,861.70
<b>Total Property</b>				<b>\$31,744.14</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$3,687.36</b>	<b>\$462,203.82</b>
<b>2720 Vehicle Operation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				73.60
<b>Total Purchased Property Services</b>				<b>\$73.60</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			3,687.36	385,654.04
516 Student Transportation Services From the IU				13,972.92
<b>Total Other Purchased Services</b>			<b>\$3,687.36</b>	<b>\$399,626.96</b>
<b>600 Supplies</b>				
610 General Supplies				315.10
<b>Total Supplies</b>				<b>\$315.10</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				27,882.44
762 Capitalized Equipment - Replacement				3,861.70
<b>Total Property</b>				<b>\$31,744.14</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$3,687.36</b>	<b>\$431,759.80</b>
<b>2750 Nonpublic Transportation</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				30,444.02
<b>Total Other Purchased Services</b>				<b>\$30,444.02</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$30,444.02</b>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				69,781.24
<b>Total Personnel Services – Salaries</b>				<b>\$69,781.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				343.22
220 Social Security Contributions				5,153.69
230 PSERS Retirement Contributions				21,314.79
260 Workers' Compensation				310.72
270 Group Insurance – Self-Insurance				23,844.48
291 Other Retirement Plans				1,293.59
292 Health Savings Accounts				2,346.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>Total Personnel Services – Employee Benefits</b>				<b>\$54,606.49</b>
<b>500 Other Purchased Services</b>				
530 Communications				977.45
<b>Total Other Purchased Services</b>				<b>\$977.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees				156.40
<b>Total Other Objects</b>				<b>\$156.40</b>
<b>Total 2800 Support Services – Central</b>				<b>\$125,521.58</b>
<b>2810 Planning, Research, Development and Evaluation Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				69,781.24
<b>Total Personnel Services – Salaries</b>				<b>\$69,781.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				343.22
220 Social Security Contributions				5,153.69
230 PSERS Retirement Contributions				21,314.79
260 Workers' Compensation				310.72
270 Group Insurance – Self-Insurance				23,844.48
291 Other Retirement Plans				1,293.59
292 Health Savings Accounts				2,346.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$54,606.49</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$124,387.73</b>
<b>2820 Information Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
530 Communications				977.45
<b>Total Other Purchased Services</b>				<b>\$977.45</b>
<b>Total 2820 Information Services</b>				<b>\$977.45</b>
<b>2823 Public Information Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
530 Communications				977.45
<b>Total Other Purchased Services</b>				<b>\$977.45</b>
<b>Total 2823 Public Information Services</b>				<b>\$977.45</b>
<b>2830 Staff Services</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
810 Dues and Fees				156.40
<b>Total Other Objects</b>				<b>\$156.40</b>
<b>Total 2830 Staff Services</b>				<b>\$156.40</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2832 Recruitment and Placement Services</b>				
<b>800 Other Objects</b>				
810 Dues and Fees				156.40
<b>Total Other Objects</b>				<b>\$156.40</b>
<b>Total 2832 Recruitment and Placement Services</b>				<b>\$156.40</b>
<b>2900 Other Support Services</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				14,072.54
<b>Total Other Purchased Services</b>				<b>\$14,072.54</b>
<b>Total 2900 Other Support Services</b>				<b>\$14,072.54</b>
<b>2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				14,072.54
<b>Total Other Purchased Services</b>				<b>\$14,072.54</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$14,072.54</b>
<b>3000 Operation of Non-Instructional Services</b>				<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>				
130 Professional – Other				143,268.40
<b>Total Personnel Services – Salaries</b>				<b>\$143,268.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				11,012.22
230 PSERS Retirement Contributions				40,689.44
260 Workers' Compensation				648.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,349.74</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				40,120.00
390 Other Purchased Professional and Technical Services				32,490.07
<b>Total Purchased Professional and Technical Services</b>				<b>\$72,610.07</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				225.00
<b>Total Purchased Property Services</b>				<b>\$225.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				49,062.95
580 Travel				3,241.29
<b>Total Other Purchased Services</b>				<b>\$52,304.24</b>
<b>600 Supplies</b>				
610 General Supplies				48,475.39
<b>Total Supplies</b>				<b>\$48,475.39</b>

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General Fund (10)

3000 Operation of Non-Instructional Services

<b>800 Other Objects</b>				<b>Total</b>
810 Dues and Fees				11,242.20
860 Grants To Municipal and Community Service Organizations				414.00
<b>Total Other Objects</b>				<b>\$11,656.20</b>
<b>Total 3000 Operation of Non-Instructional Services</b>				<b>\$380,889.04</b>

<b>3200 Student Activities</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
130 Professional – Other				143,268.40
<b>Total Personnel Services – Salaries</b>				<b>\$143,268.40</b>

<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				11,012.22
230 PSERS Retirement Contributions				40,689.44
260 Workers' Compensation				648.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,349.74</b>

<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				40,120.00
390 Other Purchased Professional and Technical Services				32,490.07
<b>Total Purchased Professional and Technical Services</b>				<b>\$72,610.07</b>

<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				225.00
<b>Total Purchased Property Services</b>				<b>\$225.00</b>

<b>500 Other Purchased Services</b>				
510 Student Transportation Services				49,062.95
580 Travel				3,241.29
<b>Total Other Purchased Services</b>				<b>\$52,304.24</b>

<b>600 Supplies</b>				
610 General Supplies				48,475.39
<b>Total Supplies</b>				<b>\$48,475.39</b>

<b>800 Other Objects</b>				
810 Dues and Fees				11,242.20
<b>Total Other Objects</b>				<b>\$11,242.20</b>
<b>Total 3200 Student Activities</b>				<b>\$380,475.04</b>

<b>3300 Community Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
860 Grants To Municipal and Community Service Organizations				414.00
<b>Total Other Objects</b>				<b>\$414.00</b>
<b>Total 3300 Community Services</b>				<b>\$414.00</b>

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

<b>700 Property</b>				<b>Total</b>
762 Capitalized Equipment - Replacement				39,505.00
766 Capitalized Technology Equipment – Replacement				17,747.98
<b>Total Property</b>				<b>\$57,252.98</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>				<b>\$57,252.98</b>

<b>4600 Existing Building Improvement Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b>Total</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				39,505.00
766 Capitalized Technology Equipment – Replacement				17,747.98
<b>Total Property</b>				<b>\$57,252.98</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$57,252.98</b>

<b>5000 Other Expenditures and Financing Uses</b>				<b>Total</b>
<b>800 Other Objects</b>				
830 Interest				42,448.48
<b>Total Other Objects</b>				<b>\$42,448.48</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				307,748.42
920 Authority Obligations				35,430.63
932 Capital Reserve Fund Transfers Applicable To Fund 32				138,000.00
<b>Total Other Uses of Funds</b>				<b>\$481,179.05</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>				<b>\$523,627.53</b>

<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b>Total</b>
<b>800 Other Objects</b>				
830 Interest				42,448.48
<b>Total Other Objects</b>				<b>\$42,448.48</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				307,748.42
920 Authority Obligations				35,430.63
<b>Total Other Uses of Funds</b>				<b>\$343,179.05</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$385,627.53</b>

<b>5110 Debt Service</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b>Total</b>
<b>800 Other Objects</b>				
830 Interest				36,866.70
<b>Total Other Objects</b>				<b>\$36,866.70</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				282,900.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				35,430.63
<b>Total Other Uses of Funds</b>				<b>\$318,330.63</b>
<b>Total 5110 Debt Service</b>				<b>\$355,197.33</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 <u>Other Objects</u>				
830 Interest				5,581.78
<b>Total Other Objects</b>				<b>\$5,581.78</b>

900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				24,848.42
<b>Total Other Uses of Funds</b>				<b>\$24,848.42</b>
<b>Total 5140 Leases and Other Right-to-Use Arrangements</b>				<b>\$30,430.20</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				138,000.00
<b>Total Other Uses of Funds</b>				<b>\$138,000.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$138,000.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				138,000.00
<b>Total Other Uses of Funds</b>				<b>\$138,000.00</b>
<b>Total 5230 Capital Projects Fund Transfers</b>				<b>\$138,000.00</b>

Student Sponsored Activity Fund (21)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1000 Instruction				
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				97,448.00
<b>Total Other Objects</b>				<b>\$97,448.00</b>
<b>Total 1000 Instruction</b>				<b>\$97,448.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				97,448.00
<b>Total Other Objects</b>				<b>\$97,448.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>				<b>\$97,448.00</b>

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Student Sponsored Activity Fund (21)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				97,448.00
<b>Total Other Objects</b>				<b>\$97,448.00</b>
<b>Total 1110 Regular Programs</b>				<b>\$97,448.00</b>

Capital Reserve Fund - § 1431 (32)

2000 Support Services				<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,658.16
<b>Total Property</b>				<b>\$9,658.16</b>
<b>Total 2000 Support Services</b>				<b>\$9,658.16</b>

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,658.16
<b>Total Property</b>				<b>\$9,658.16</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$9,658.16</b>

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,658.16
<b>Total Property</b>				<b>\$9,658.16</b>
<b>Total 2620 Operation of Buildings Services</b>				<b>\$9,658.16</b>

4000 Facilities Acquisition, Construction and Improvement Services				<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				444,724.50
<b>Total Purchased Property Services</b>				<b>\$444,724.50</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				76,099.00
<b>Total Property</b>				<b>\$76,099.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>				<b>\$520,823.50</b>

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				444,724.50
<b>Total Purchased Property Services</b>				<b>\$444,724.50</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				76,099.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property				\$76,099.00
Total 4600 Existing Building Improvement Services				\$520,823.50

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>3116 - Smethport Area El Sch</b>					
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	3,948,921.06				
1200 Special Programs - Elementary / Secondary	1,181,714.85				
1400 Other Instructional Programs - Elementary / Secondary	6,817.39				
1800 Pre-Kindergarten	357,354.08				
<b>Total Instruction</b>	<b>\$5,494,807.38</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	336,620.67				
2200 Support Services - Instructional Staff	404,043.69				
2300 Support Services - Administration	597,294.61				
2400 Support Services - Pupil Health	184,365.37				
2500 Support Services - Business	192,254.75				
2600 Operation and Maintenance of Plant Services	599,553.77				
2700 Student Transportation Services	601,325.49				
2800 Support Services - Central	143,445.97				
2900 Other Support Services	16,519.94				
<b>Total Support Services</b>	<b>\$3,075,424.26</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	6,622.42				
3300 Community Services	486.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$7,108.42</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	29,875.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$29,875.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	416,970.79				
5200 Interfund Transfers - Out	162,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$578,970.79</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>3116 - Smethport Area El Sch</b>					
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
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				11,337.84	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$11,337.84</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services				4,880.00	
4600 Existing Building Improvement Services				470,169.50	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>				<b>\$475,049.50</b>	
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					

**Total**

**3116 - Smethport Area El Sch**

**1000 Instruction**

1100 Regular Programs - Elementary / Secondary	3,948,921.06
1200 Special Programs - Elementary / Secondary	1,181,714.85
1400 Other Instructional Programs - Elementary / Secondary	6,817.39
1800 Pre-Kindergarten	357,354.08

**Total Instruction \$5,494,807.38**

**2000 Support Services**

2100 Support Services - Students	336,620.67
2200 Support Services - Instructional Staff	404,043.69
2300 Support Services - Administration	597,294.61
2400 Support Services - Pupil Health	184,365.37
2500 Support Services - Business	192,254.75
2600 Operation and Maintenance of Plant Services	610,891.61
2700 Student Transportation Services	601,325.49
2800 Support Services - Central	143,445.97
2900 Other Support Services	16,519.94

**Total Support Services \$3,086,762.10**

**3000 Operation of Non-Instructional Services**

3200 Student Activities	6,622.42
3300 Community Services	486.00

**Total Operation of Non-Instructional Services \$7,108.42**

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

4200 Existing Site Improvement Services	4,880.00
4600 Existing Building Improvement Services	500,044.50

**Total Facilities Acquisition, Construction and Improvement Services \$504,924.50**

**5000 Other Expenditures and Financing Uses**

5100 Debt Service / Other Expenditures and Financing Uses	416,970.79
5200 Interfund Transfers - Out	162,000.00

**Total Other Expenditures and Financing Uses \$578,970.79**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>3117 - Smethport Area JSHS</b>					
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	3,323,420.64	97,448.00			
1200 Special Programs - Elementary / Secondary	1,255,977.65				
1300 Vocational Education	352,633.88				
1400 Other Instructional Programs - Elementary / Secondary	1,318.62				
<b>Total Instruction</b>	<b>\$4,933,350.79</b>	<b>\$97,448.00</b>			
<b>2000 Support Services</b>					
2100 Support Services - Students	298,197.27				
2200 Support Services - Instructional Staff	227,417.75				
2300 Support Services - Administration	527,969.22				
2400 Support Services - Pupil Health	135,169.97				
2500 Support Services - Business	158,183.49				
2600 Operation and Maintenance of Plant Services	581,366.09				
2700 Student Transportation Services	462,203.82				
2800 Support Services - Central	125,521.58				
2900 Other Support Services	14,072.54				
<b>Total Support Services</b>	<b>\$2,530,101.73</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	380,475.04				
3300 Community Services	414.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$380,889.04</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	57,252.98				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$57,252.98</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	385,627.53				
5200 Interfund Transfers - Out	138,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$523,627.53</b>				

<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
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**3117 - Smethport Area JSHS**

**1000 Instruction**

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

**Total Instruction**

**2000 Support Services**

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

9,658.16

**Total Support Services \$9,658.16**

**3000 Operation of Non-Instructional Services**

- 3200 Student Activities
- 3300 Community Services

**Total Operation of Non-Instructional Services**

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

- 4600 Existing Building Improvement Services

520,823.50

**Total Facilities Acquisition, Construction and Improvement Services \$520,823.50**

**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

**3117 - Smethport Area JSHS**

**1000 Instruction**

1100 Regular Programs - Elementary / Secondary	3,420,868.64
1200 Special Programs - Elementary / Secondary	1,255,977.65
1300 Vocational Education	352,633.88
1400 Other Instructional Programs - Elementary / Secondary	1,318.62

**Total Instruction \$5,030,798.79**

**2000 Support Services**

2100 Support Services - Students	298,197.27
2200 Support Services - Instructional Staff	227,417.75
2300 Support Services - Administration	527,969.22
2400 Support Services - Pupil Health	135,169.97
2500 Support Services - Business	158,183.49
2600 Operation and Maintenance of Plant Services	591,024.25
2700 Student Transportation Services	462,203.82
2800 Support Services - Central	125,521.58
2900 Other Support Services	14,072.54

**Total Support Services \$2,539,759.89**

**3000 Operation of Non-Instructional Services**

3200 Student Activities	380,475.04
3300 Community Services	414.00

**Total Operation of Non-Instructional Services \$380,889.04**

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

4600 Existing Building Improvement Services	578,076.48
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**Total Facilities Acquisition, Construction and Improvement Services \$578,076.48**

**5000 Other Expenditures and Financing Uses**

5100 Debt Service / Other Expenditures and Financing Uses	385,627.53
5200 Interfund Transfers - Out	138,000.00

**Total Other Expenditures and Financing Uses \$523,627.53**

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	6,718,540.47
Total Federally Funded salaries subject to PSERS withholding	172,297.20
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	273,803.00
<b>Total Title I Expenditure Data</b>	<b>\$273,803.00</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,236.00
	<hr/>

1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	3,094,559.20
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	1,118,329.65
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	211,359.83
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	307,502.77
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	201,825.17
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	148,319.79
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	75,445.29

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

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,025,051.07	250,709.04	2,275,760.11
	272 Self-Insurance Dental Benefits	54,816.61	8,297.58	63,114.19
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$2,079,867.68</b>	<b>\$259,006.62</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	51,298.50		51,298.50
	272 Self-Insurance Dental Benefits	758.40		758.40
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$52,056.90</b>	
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,131,924.58</b>	<b>\$259,006.62</b>	<b>\$2,390,931.20</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	46,242.08	213,268.34	259,510.42	48,467.92	211,042.50	259,510.42
2140 Psychological Services	104,737.49	5,512.50	110,249.99	110,253.11	5,801.80	116,054.91
2150 Speech Pathology and Audiology Services	126,878.22		126,878.22	130,373.73		130,373.73
2160 Social Work Services	53,131.66	35,421.10	88,552.76	54,903.61	36,602.40	91,506.01
2260 Instruction and Curriculum Development Services	265,827.31		265,827.31	243,763.77		243,763.77
2350 Legal and Accounting Services		4,576.18	4,576.18	7,755.00	13,034.30	20,789.30
2420 Medical Services	48,356.61	220,576.75	268,933.36	63,169.62	256,365.72	319,535.34
2440 Nursing Services						
2700 Student Transportation Services	208,627.57	797,648.43	1,006,276.00	201,825.17	775,703.89	977,529.06
<b>Total</b>	<b>\$853,800.94</b>	<b>\$1,277,003.30</b>	<b>\$2,130,804.24</b>	<b>\$860,511.93</b>	<b>\$1,298,550.61</b>	<b>\$2,159,062.54</b>

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(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		5,435,000.00	299,804.20	85,518.50			20,676,489.50	26,496,812.20
2. Additional Debt Incurred During Year							174,566.53	174,566.53
3. Retirements and Repayments		615,000.00	77,023.10	24,848.00			993,000.00	1,709,871.10
4. Debt at End of Fiscal Year		4,820,000.00	222,781.10	60,670.50			19,858,056.03	24,961,507.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		4,820,000.00	222,781.10	60,670.50			19,858,056.03	24,961,507.63
7. Current Portion P&I - Due within 1 year		678,570.00	83,961.61	30,430.20				792,961.81
8. Interest Paid during current fiscal year		73,926.25	6,218.77	5,581.78				85,726.80

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	615,000.00	77,023.10	80,145.02	772,168.12	
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	24,848.42		5,581.78	30,430.20	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$639,848.42</b>	<b>\$77,023.10</b>	<b>\$85,726.80</b>	<b>\$802,598.32</b>	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	10/2021	5,435,000.00		615,000.00	4,820,000.00	678,570.00	73,926.25	
Authority Building Obligations – CIB	06/2015	299,804.20		77,023.10	222,781.10	83,961.61	6,218.77	
Leases and Other Right to Use Arrangements		85,518.50		24,848.00	60,670.50	30,430.20	5,581.78	
Compensated Absences		99,087.50	110,805.53		209,893.03			
Other Post-Employment Benefits (OPEB)		1,670,402.00	63,761.00		1,734,163.00			
Net Pension Liability		18,907,000.00		993,000.00	17,914,000.00			
<b>Totals for Debt Entered:</b>		<b>\$26,496,812.20</b>	<b>\$174,566.53</b>	<b>\$1,709,871.10</b>	<b>\$24,961,507.63</b>	<b>\$792,961.81</b>	<b>\$85,726.80</b>	

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**General Fund (10)**

<b>Section 1: Tuition/Purchased Services as Reported within Expenditure Detail</b>	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,122,175.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,122,175.08</b>

<b>Section 2: Tuition Paid to Institution Types During Fiscal Year</b>	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs		480.00	480.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	27,792.04	19,821.69	47,613.73
5 Other Local Education Agencies	50,035.60	33,605.02	83,640.62
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	295,570.44	392,272.81	687,843.25
8 Career and Technology Centers	187,819.11	114,778.37	302,597.48
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$561,217.19</b>	<b>\$560,957.89</b>	<b>\$1,122,175.08</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 175,159.82

**Total Personnel Services – Salaries \$175,159.82**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 88.32

220 Social Security Contributions 13,455.92

230 PSERS Retirement Contributions 57,959.80

270 Group Insurance – Self-Insurance 52,056.90

292 Health Savings Accounts 5,100.00

299 All Other Employee Benefits 1,550.00

**Total Personnel Services – Employee Benefits \$130,210.94**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 18,952.78

**Total Purchased Property Services \$18,952.78**

**500 Other Purchased Services**

570 Food Service Management 124,830.43

**Total Other Purchased Services \$124,830.43**

**600 Supplies**

610 General Supplies 16,630.12

630 Food 274,956.19

650 Supplies & Fees – Technology Related 2,585.00

**Total Supplies \$294,171.31**

**700 Property**

740 Depreciation 17,205.22

**Total Property \$17,205.22**

**800 Other Objects**

810 Dues and Fees 474.02

**Total Other Objects \$474.02**

**Total 3000 Operation of Non-Instructional Services \$761,004.52**

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				175,159.82
<b>Total Personnel Services – Salaries</b>				<b>\$175,159.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				88.32
220 Social Security Contributions				13,455.92
230 PSERS Retirement Contributions				57,959.80
270 Group Insurance – Self-Insurance				52,056.90
292 Health Savings Accounts				5,100.00
299 All Other Employee Benefits				1,550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$130,210.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				18,952.78
<b>Total Purchased Property Services</b>				<b>\$18,952.78</b>
<b>500 Other Purchased Services</b>				
570 Food Service Management				124,830.43
<b>Total Other Purchased Services</b>				<b>\$124,830.43</b>
<b>600 Supplies</b>				
610 General Supplies				16,630.12
630 Food				274,956.19
650 Supplies & Fees – Technology Related				2,585.00
<b>Total Supplies</b>				<b>\$294,171.31</b>
<b>700 Property</b>				
740 Depreciation				17,205.22
<b>Total Property</b>				<b>\$17,205.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees				474.02
<b>Total Other Objects</b>				<b>\$474.02</b>
<b>Total 3100 Food Services</b>				<b>\$761,004.52</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	761,004.52				761,004.52
<b>Total Operation of Non-Instructional Services</b>	<b>\$761,004.52</b>				<b>\$761,004.52</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$761,004.52</b>				<b>\$761,004.52</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Smethport Area EI Sch	3116	1,625,352.00	250,200.00	4,921,648.00	757,618.00	225,085.00	105,194.00	7,885,097.00	
	Smethport Area JSJS	3117	1,386,672.00	256,990.00	4,198,913.00	778,180.00	191,739.00	89,610.00	6,902,104.00	
<b>Total</b>			<b>3,012,024.00</b>	<b>507,190.00</b>	<b>9,120,561.00</b>	<b>1,535,798.00</b>	<b>416,824.00</b>	<b>194,804.00</b>	<b>14,787,201.00</b>	