

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2016**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Sherry E Griggs

\_\_\_\_\_  
Contact Person

sgriggs@sayresd.org

\_\_\_\_\_  
Contact Person E-mail Address

(570)888-6121      Ext :1303

\_\_\_\_\_  
Contact Person Telephone Number

(570)888-8248

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

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

LEA Name : Sayre Area SD  
AUN Number : 117086003  
County : Bradford

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

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

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Sherry E Griggs

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Val Number

Description

Justification

30680 Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.  
 6153, Current AFR Rev Detail: \$85,818.93  
 6153, Prior AFR Rev Detail: \$65,220.55

There was a high level of real estate sales activity in 2015-16. In particular, there were major commercial property sales in South Waverly Borough, one of the component municipalities, that drove higher-than-usual real estate transfer tax collections.

50078 SOIN: Expenditures have been reported in Function 5000, Object 830 representing interest payments on long term debt however, comparable entries have not been reported on the SOIN as Interest Paid During the Fiscal Year. Correct or provide a justification.

The difference in interest reported is due to interest expenditures within the Capital Projects fund, per an adjusting entry by the district's auditors.

Expenditure Detail: Function 5000, Object 830: \$77,571.04  
 SOIN: Interest Paid During Fiscal Year: \$148,416.00

50250 SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.

LEA does not offer OPEB.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	948,282				
0110 Investments					
0120 Taxes Receivable	795,584				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	513,649				
0143 Federal Revenue Receivable	54,815				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	8,838				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$2,321,168</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,321,168</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		40,931			989,213
0110 Investments					
0120 Taxes Receivable					795,584
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					513,649
0143 Federal Revenue Receivable					54,815
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					8,838
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$40,931</b>			<b>\$2,362,099</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$40,931</b>			<b>\$2,362,099</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	87,613				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	104,264				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,629,530				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,821,407</b>				
0950 Deferred Inflows of Resources	431,963				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	8,838				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	58,960				
<b>Total Fund Balances</b>	<b>\$67,798</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$2,321,168</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					87,613
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					104,264
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,629,530
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>					<b>\$1,821,407</b>
0950 Deferred Inflows of Resources					431,963
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					8,838
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		40,931			40,931
0850 Unassigned Fund Balance					58,960
<b>Total Fund Balances</b>		<b>\$40,931</b>			<b>\$108,729</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$40,931</b>			<b>\$2,362,099</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	7,741,469				
7000 Revenue from State Sources	9,554,606				
8000 Revenue from Federal Sources	287,673				
<b>Total Revenues</b>	<b>\$17,583,748</b>				
<b>Expenditures</b>					
1000 Instruction	11,573,220				
2000 Support Services	5,616,798				
3000 Operation of Non-Instructional Services	543,842				
4000 Facilities Acquisition, Construction and Improvement Services	1,080				
5110 Debt Service	150,932				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$17,885,872</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$302,124)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	62,240				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$62,240)</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		1,281			7,742,750
7000 Revenue from State Sources					9,554,606
8000 Revenue from Federal Sources					287,673
<b>Total Revenues</b>		<b>\$1,281</b>			<b>\$17,585,029</b>
<b>Expenditures</b>					
1000 Instruction					11,573,220
2000 Support Services					5,616,798
3000 Operation of Non-Instructional Services					543,842
4000 Facilities Acquisition, Construction and Improvement Services					1,080
5110 Debt Service					150,932
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>					<b>\$17,885,872</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,281</b>			<b>(\$300,843)</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		168,766			168,766
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					62,240
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$168,766</b>			<b>\$106,526</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$364,364)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	432,162				
<b>Fund Balance - End Of Year</b>	<b>\$67,798</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$170,047</b>			<b>(\$194,317)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		(129,116)			303,046
<b>Fund Balance - End Of Year</b>		<b>\$40,931</b>			<b>\$108,729</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	21,074			21,074	
0110 Investments					
0130 Due From Other Funds	87,613			87,613	
0141 Due From Other Governments	7,044			7,044	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	24,199			24,199	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$139,930</b>			<b>\$139,930</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	3,672			3,672	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$3,672</b>			<b>\$3,672</b>	
0910 Deferred Outflows of Resources	48,653			48,653	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$192,255</b>			<b>\$192,255</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,228			11,228	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,160			3,160	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$14,388</b>			<b>\$14,388</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	10,175			10,175	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities	617,066			617,066	
<b>Total Noncurrent Liabilities</b>	<b>\$627,241</b>			<b>\$627,241</b>	
<b>Total Liabilities</b>	<b>\$641,629</b>			<b>\$641,629</b>	
0950 Deferred Inflows of Resources	38,928			38,928	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	3,672			3,672	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(491,974)			(491,974)	
<b>Total Net Position</b>	<b>(\$488,302)</b>			<b>(\$488,302)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$192,255</b>			<b>\$192,255</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	191,791			191,791	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$191,791</b>			<b>\$191,791</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	191,213			191,213	
200 Personnel Services – Employee Benefits	168,363			168,363	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	5,505			5,505	
500 Other Purchased Services	47,457			47,457	
600 Supplies	242,330			242,330	
740 Depreciation	427			427	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,774			2,774	
<b>Total Operating Expenses</b>	<b>\$658,069</b>			<b>\$658,069</b>	
<b>Operating Income (Loss)</b>	<b>(\$466,278)</b>			<b>(\$466,278)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	90			90	
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	50,606			50,606	
8000 Revenue from Federal Sources	357,365			357,365	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$408,061</b>			<b>\$408,061</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$58,217)</b>			<b>(\$58,217)</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	62,240			62,240	
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>\$4,023</b>			<b>\$4,023</b>	
0002 Net Position - Beginning of Fiscal Year	(492,325)			(492,325)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$488,302)</b>			<b>(\$488,302)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	190,138			190,138	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	344,045			344,045	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	319,831			319,831	
0018 Cash Payments For Other Operating Expenses	264			264	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$474,002)</b>			<b>(\$474,002)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	19,262			19,262	
0023 Receipts From Federal Sources -8000	368,574			368,574	
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	62,240			62,240	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$450,076</b>			<b>\$450,076</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	90			90	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,240)			(2,240)	
0043 Receipts From Investment Pool Withdrawals	47,150			47,150	
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$45,000</b>			<b>\$45,000</b>	



	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	21,074			21,074	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>\$21,074</b>			<b>\$21,074</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(466,278)			(466,278)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	427			427	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,456)			(4,456)	
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)	(17,573)			(17,573)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,267			1,267	
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)	7,596			7,596	
0062 Inc (Dec) in Unearned Revenue (0480)	(1,653)			(1,653)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	6,668			6,668	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$7,724)</b>			<b>(\$7,724)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$474,002)</b>			<b>(\$474,002)</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>	

LEA : 117086003 Sayre Area SD

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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>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	281,691	73,743		74,226
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$281,691</b>	<b>\$73,743</b>		<b>\$74,226</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$281,691</b>	<b>\$73,743</b>		<b>\$74,226</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				429,660
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$429,660</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$429,660</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	10,017			27
<b>Total Liabilities</b>	<b>\$10,017</b>			<b>\$27</b>
0950 Deferred Inflows of Resources				74,199
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	271,674	73,743		
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$271,674</b>	<b>\$73,743</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$281,691</b>	<b>\$73,743</b>		<b>\$74,226</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				10,044
<b>Total Liabilities</b>				<b>\$10,044</b>
0950 Deferred Inflows of Resources				74,199
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				345,417
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$345,417</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$429,660</b>

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	45,882	16,722				62,604
0092 Other Additions		75				75
<b>Deductions</b>						
0093 Scholarships Awarded	49,990					49,990
0094 Other Deductions	1,275	13,766				15,041
<b>Change In Net Position</b>	<b>(\$5,383)</b>	<b>\$3,031</b>				<b>(\$2,352)</b>
0006 Net Position – Beginning of Fiscal Year	277,057	70,712				347,769
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$271,674</b>	<b>\$73,743</b>				<b>\$345,417</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	5,394,689.94			5,394,689.94
6113 Public Utility Realty Taxes	7,909.15			7,909.15
6114 Payments in Lieu of Current Taxes - State / Local	217,954.81			217,954.81
6151 Current Act 511 Earned Income Taxes	1,429,994.83			1,429,994.83
6153 Current Act 511 Real Estate Transfer Taxes	85,818.93			85,818.93
6411 Delinquent Real Estate Taxes	306,360.00			306,360.00
6500 Earnings on Investments	3,012.86			
6700 Revenues from LEA Activities	36,029.80			
6832 Federal IDEA Revenue Received as Pass Through	204,880.00			
6941 Regular Day School Tuition	11,008.68			
6980 Revenue from Community Services Activities	16,266.00			
6999 Other Revenues Not Specified Above	27,544.46			
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,741,469.46</b>			<b>\$7,442,727.66</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	5,840,378.99			
7160 Tuition for Orphans Subsidy	6,330.96			
7240 Driver Education - Student	3,220.00			
7271 Special Education funds for School-Aged Pupils	867,232.29			
7311 Pupil Transportation Subsidy	362,936.68			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,248.68			
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,652.96			
7340 State Property Tax Reduction Allocation	586,900.87			
7505 Ready to Learn Block Grant	168,730.00			
7810 State Share of Social Security and Medicare Taxes	370,654.44			
7820 State Share of Retirement Contributions	1,319,320.42			
<b>TOTAL Revenue from State Sources</b>	<b>\$9,554,606.29</b>			

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	235,033.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,640.00		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$287,673.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,583,748.75</b>		<b>\$7,442,727.66</b>

Revenue from Local Sources	7,741,469.46
Revenue from State Sources	9,554,606.29
Revenue from Federal Sources	287,673.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,583,748.75</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,759,149.99
<b>Total Personnel Services – Salaries</b>	<b>\$5,759,149.99</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,593,774.64
220 Social Security Contributions	414,199.47
230 PSERS Retirement Contributions	1,444,087.69
240 Tuition Reimbursement	50,052.00
250 Unemployment Compensation	3,958.91
260 Workers' Compensation	69,322.53
290 Other Current Employee Benefits	5,130.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,580,525.24</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	649,088.14
323 Professional Educational Services – Other Educational Agencies	304,232.09
329 Professional Educational Services – Other	2,340.00
330 Other Professional Services	100,452.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,056,112.45</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	1,185.50
430 Repairs and Maintenance Services	2,977.00
<b>Total Purchased Property Services</b>	<b>\$4,162.50</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	11,440.31
561 Tuition To Other School Districts Within the State	8,422.18
562 Tuition To Pennsylvania Charter Schools	473,692.37
564 Tuition To Career and Technology Centers	236,560.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,013.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	106,937.00
569 Tuition – Other	85,652.39
580 Travel	24,773.52
599 Other Miscellaneous Purchased Services	18,231.36
<b>Total Other Purchased Services</b>	<b>\$967,723.21</b>
<b>600 Supplies</b>	
610 General Supplies	92,387.39
620 Energy	641.91
640 Books and Periodicals	91,041.73
<b>Total Supplies</b>	<b>\$184,071.03</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	3,823.29
760 Equipment – Replacement	12,637.56
<b>Total Property</b>	<b>\$16,460.85</b>

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General Fund (10)

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	5,014.34
<b>Total Other Objects</b>	<b>\$5,014.34</b>
<b>Total 1000 Instruction</b>	<b>\$11,573,219.61</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,204,085.47	1,843,669.37	172,105.00	4,219,859.84
<b>Total Personnel Services – Salaries</b>	<b>\$2,204,085.47</b>	<b>\$1,843,669.37</b>	<b>\$172,105.00</b>	<b>\$4,219,859.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	531,238.53	502,500.80	58,023.71	1,091,763.04
220 Social Security Contributions	154,761.61	131,646.35	12,970.37	299,378.33
230 PSERS Retirement Contributions	535,838.37	466,071.26	44,471.86	1,046,381.49
240 Tuition Reimbursement	29,805.00	17,457.00		47,262.00
250 Unemployment Compensation	1,209.50	1,184.45	145.01	2,538.96
260 Workers' Compensation	25,934.89	21,991.69	2,151.47	50,078.05
290 Other Current Employee Benefits		5,130.00		5,130.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,278,787.90</b>	<b>\$1,145,981.55</b>	<b>\$117,762.42</b>	<b>\$2,542,531.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		288.91		288.91
<b>Total Purchased Professional and Technical Services</b>		<b>\$288.91</b>		<b>\$288.91</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		1,185.50		1,185.50
430 Repairs and Maintenance Services		2,070.00		2,070.00
<b>Total Purchased Property Services</b>		<b>\$3,255.50</b>		<b>\$3,255.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	240.00	9,917.81		10,157.81
561 Tuition To Other School Districts Within the State	4,211.09	4,211.09		8,422.18
562 Tuition To Pennsylvania Charter Schools	236,846.19	236,846.18		473,692.37
580 Travel	1,024.95	22,983.71		24,008.66
599 Other Miscellaneous Purchased Services		240.00		240.00
<b>Total Other Purchased Services</b>	<b>\$242,322.23</b>	<b>\$274,198.79</b>		<b>\$516,521.02</b>
<b>600 Supplies</b>				
610 General Supplies	28,648.41	51,090.53		79,738.94
640 Books and Periodicals	74,071.31	2,872.97		76,944.28
<b>Total Supplies</b>	<b>\$102,719.72</b>	<b>\$53,963.50</b>		<b>\$156,683.22</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	(201.14)	1,523.25	(1,316.94)	5.17
760 Equipment – Replacement	5,302.15	6,471.65		11,773.80
<b>Total Property</b>	<b>\$5,101.01</b>	<b>\$7,994.90</b>	<b>(\$1,316.94)</b>	<b>\$11,778.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,229.67	3,419.67		4,649.34
<b>Total Other Objects</b>	<b>\$1,229.67</b>	<b>\$3,419.67</b>		<b>\$4,649.34</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,834,246.00</b>	<b>\$3,332,772.19</b>	<b>\$288,550.48</b>	<b>\$7,455,568.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,204,085.47	1,843,669.37		4,047,754.84
<b>Total Personnel Services – Salaries</b>	<b>\$2,204,085.47</b>	<b>\$1,843,669.37</b>		<b>\$4,047,754.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	531,238.53	502,500.80		1,033,739.33
220 Social Security Contributions	154,761.61	131,646.35		286,407.96
230 PSERS Retirement Contributions	535,838.37	466,071.26		1,001,909.63
240 Tuition Reimbursement	29,805.00	17,457.00		47,262.00
250 Unemployment Compensation	1,209.50	1,184.45		2,393.95
260 Workers' Compensation	25,934.89	21,991.69		47,926.58
290 Other Current Employee Benefits		5,130.00		5,130.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,278,787.90</b>	<b>\$1,145,981.55</b>		<b>\$2,424,769.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		288.91		288.91
<b>Total Purchased Professional and Technical Services</b>		<b>\$288.91</b>		<b>\$288.91</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		1,185.50		1,185.50
430 Repairs and Maintenance Services		2,070.00		2,070.00
<b>Total Purchased Property Services</b>		<b>\$3,255.50</b>		<b>\$3,255.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	240.00	9,917.81		10,157.81
561 Tuition To Other School Districts Within the State	4,211.09	4,211.09		8,422.18
562 Tuition To Pennsylvania Charter Schools	236,846.19	236,846.18		473,692.37
580 Travel	1,024.95	22,983.71		24,008.66
599 Other Miscellaneous Purchased Services		240.00		240.00
<b>Total Other Purchased Services</b>	<b>\$242,322.23</b>	<b>\$274,198.79</b>		<b>\$516,521.02</b>
<b>600 Supplies</b>				
610 General Supplies	28,648.41	51,090.53		79,738.94
640 Books and Periodicals	74,071.31	2,872.97		76,944.28
<b>Total Supplies</b>	<b>\$102,719.72</b>	<b>\$53,963.50</b>		<b>\$156,683.22</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	(201.14)	1,523.25		1,322.11
760 Equipment – Replacement	5,302.15	6,471.65		11,773.80
<b>Total Property</b>	<b>\$5,101.01</b>	<b>\$7,994.90</b>		<b>\$13,095.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,229.67	3,419.67		4,649.34
<b>Total Other Objects</b>	<b>\$1,229.67</b>	<b>\$3,419.67</b>		<b>\$4,649.34</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,834,246.00</b>	<b>\$3,332,772.19</b>		<b>\$7,167,018.19</b>

**General Fund (10)**

<b>1190 Federally-Funded Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			172,105.00	172,105.00
<b>Total Personnel Services – Salaries</b>			<b>\$172,105.00</b>	<b>\$172,105.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			58,023.71	58,023.71
220 Social Security Contributions			12,970.37	12,970.37
230 PSERS Retirement Contributions			44,471.86	44,471.86
250 Unemployment Compensation			145.01	145.01
260 Workers' Compensation			2,151.47	2,151.47
<b>Total Personnel Services – Employee Benefits</b>			<b>\$117,762.42</b>	<b>\$117,762.42</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			(1,316.94)	(1,316.94)
<b>Total Property</b>			<b>(\$1,316.94)</b>	<b>(\$1,316.94)</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$288,550.48</b>	<b>\$288,550.48</b>



**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	632,270.66	544,954.89		1,177,225.55
<b>Total Personnel Services – Salaries</b>	<b>\$632,270.66</b>	<b>\$544,954.89</b>		<b>\$1,177,225.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	200,706.17	209,353.60		410,059.77
220 Social Security Contributions	47,258.51	40,651.89		87,910.40
230 PSERS Retirement Contributions	163,442.11	140,816.39		304,258.50
240 Tuition Reimbursement	2,790.00			2,790.00
250 Unemployment Compensation	638.65	572.72		1,211.37
260 Workers' Compensation	7,906.58	6,812.02		14,718.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$422,742.02</b>	<b>\$398,206.62</b>		<b>\$820,948.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	301,606.79	277,791.77	66,114.67	645,513.23
323 Professional Educational Services – Other Educational Agencies	152,116.05	152,116.04		304,232.09
329 Professional Educational Services – Other		2,340.00		2,340.00
330 Other Professional Services	50,226.11	50,226.11		100,452.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$503,948.95</b>	<b>\$482,473.92</b>	<b>\$66,114.67</b>	<b>\$1,052,537.54</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,282.50		1,282.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,006.75	1,006.75		2,013.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,468.50	53,468.50		106,937.00
569 Tuition – Other	42,574.25	43,078.14		85,652.39
580 Travel	155.50	583.08		738.58
599 Other Miscellaneous Purchased Services	9,019.18	8,972.18		17,991.36
<b>Total Other Purchased Services</b>	<b>\$106,224.18</b>	<b>\$108,391.15</b>		<b>\$214,615.33</b>
<b>600 Supplies</b>				
610 General Supplies	1,037.96	2,564.64		3,602.60
640 Books and Periodicals	495.72			495.72
<b>Total Supplies</b>	<b>\$1,533.68</b>	<b>\$2,564.64</b>		<b>\$4,098.32</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	895.95	1,478.48		2,374.43
<b>Total Property</b>	<b>\$895.95</b>	<b>\$1,478.48</b>		<b>\$2,374.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	195.00	170.00		365.00
<b>Total Other Objects</b>	<b>\$195.00</b>	<b>\$170.00</b>		<b>\$365.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,667,810.44</b>	<b>\$1,538,239.70</b>	<b>\$66,114.67</b>	<b>\$3,272,164.81</b>

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1210 Life Skills Support**

Elementary

Secondary

Federal

Total

23,815.00

23,815.00

**\$23,815.00**

**\$23,815.00**

**\$23,815.00**

**\$23,815.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,236.38	10,257.62		68,494.00
<b>Total Personnel Services – Salaries</b>	<b>\$58,236.38</b>	<b>\$10,257.62</b>		<b>\$68,494.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(513.42)			(513.42)
220 Social Security Contributions	4,241.59	746.49		4,988.08
230 PSERS Retirement Contributions	15,048.35	2,650.64		17,698.99
250 Unemployment Compensation	32.29	5.71		38.00
260 Workers' Compensation	728.06	128.18		856.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,536.87</b>	<b>\$3,531.02</b>		<b>\$23,067.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,909.85	1,909.84		3,819.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,909.85</b>	<b>\$1,909.84</b>		<b>\$3,819.69</b>
<b>600 Supplies</b>				
610 General Supplies	270.23	49.47		319.70
<b>Total Supplies</b>	<b>\$270.23</b>	<b>\$49.47</b>		<b>\$319.70</b>
<b>Total 1220 Sensory Support</b>	<b>\$79,953.33</b>	<b>\$15,747.95</b>		<b>\$95,701.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	24,542.12	24,542.12		49,084.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,542.12</b>	<b>\$24,542.12</b>		<b>\$49,084.24</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,468.50	53,468.50		106,937.00
<b>Total Other Purchased Services</b>	<b>\$53,468.50</b>	<b>\$53,468.50</b>		<b>\$106,937.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		22.54		22.54
<b>Total Supplies</b>		<b>\$22.54</b>		<b>\$22.54</b>
<b>Total 1230 Emotional Support</b>	<b>\$78,010.62</b>	<b>\$78,033.16</b>		<b>\$156,043.78</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	574,034.28	510,931.55		1,084,965.83
<b>Total Personnel Services – Salaries</b>	<b>\$574,034.28</b>	<b>\$510,931.55</b>		<b>\$1,084,965.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	201,219.59	209,353.60		410,573.19
220 Social Security Contributions	43,016.92	38,131.47		81,148.39
230 PSERS Retirement Contributions	148,393.76	132,024.67		280,418.43
240 Tuition Reimbursement	2,790.00			2,790.00
250 Unemployment Compensation	606.36	529.03		1,135.39
260 Workers' Compensation	7,178.52	6,386.77		13,565.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$403,205.15</b>	<b>\$386,425.54</b>		<b>\$789,630.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	252,424.82	252,424.82	66,114.67	570,964.31
323 Professional Educational Services – Other Educational Agencies	127,573.93	127,573.92		255,147.85
329 Professional Educational Services – Other		2,340.00		2,340.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$379,998.75</b>	<b>\$382,338.74</b>	<b>\$66,114.67</b>	<b>\$828,452.16</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,282.50		1,282.50
569 Tuition – Other	42,574.25	43,078.14		85,652.39
580 Travel	155.50	583.08		738.58
599 Other Miscellaneous Purchased Services	9,019.18	8,972.18		17,991.36
<b>Total Other Purchased Services</b>	<b>\$51,748.93</b>	<b>\$53,915.90</b>		<b>\$105,664.83</b>
<b>600 Supplies</b>				
610 General Supplies	767.73	2,492.63		3,260.36
640 Books and Periodicals	495.72			495.72
<b>Total Supplies</b>	<b>\$1,263.45</b>	<b>\$2,492.63</b>		<b>\$3,756.08</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	895.95	1,478.48		2,374.43
<b>Total Property</b>	<b>\$895.95</b>	<b>\$1,478.48</b>		<b>\$2,374.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	195.00	170.00		365.00
<b>Total Other Objects</b>	<b>\$195.00</b>	<b>\$170.00</b>		<b>\$365.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,411,341.51</b>	<b>\$1,337,752.84</b>	<b>\$66,114.67</b>	<b>\$2,815,209.02</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	574,034.28	510,931.55		1,084,965.83
<b>Total Personnel Services – Salaries</b>	<b>\$574,034.28</b>	<b>\$510,931.55</b>		<b>\$1,084,965.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	201,219.59	209,353.60		410,573.19
220 Social Security Contributions	43,016.92	38,131.47		81,148.39
230 PSERS Retirement Contributions	148,393.76	132,024.67		280,418.43
240 Tuition Reimbursement	2,790.00			2,790.00
250 Unemployment Compensation	606.36	529.03		1,135.39
260 Workers' Compensation	7,178.52	6,386.77		13,565.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$403,205.15</b>	<b>\$386,425.54</b>		<b>\$789,630.69</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	252,424.82	252,424.82		504,849.64
323 Professional Educational Services – Other Educational Agencies	127,573.93	127,573.92		255,147.85
329 Professional Educational Services – Other		2,340.00		2,340.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$379,998.75</b>	<b>\$382,338.74</b>		<b>\$762,337.49</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,282.50		1,282.50
569 Tuition – Other	42,574.25	43,078.14		85,652.39
580 Travel	155.50	583.08		738.58
599 Other Miscellaneous Purchased Services	9,019.18	8,972.18		17,991.36
<b>Total Other Purchased Services</b>	<b>\$51,748.93</b>	<b>\$53,915.90</b>		<b>\$105,664.83</b>
<b>600 Supplies</b>				
610 General Supplies	767.73	2,492.63		3,260.36
640 Books and Periodicals	495.72			495.72
<b>Total Supplies</b>	<b>\$1,263.45</b>	<b>\$2,492.63</b>		<b>\$3,756.08</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	895.95	1,478.48		2,374.43
<b>Total Property</b>	<b>\$895.95</b>	<b>\$1,478.48</b>		<b>\$2,374.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	195.00	170.00		365.00
<b>Total Other Objects</b>	<b>\$195.00</b>	<b>\$170.00</b>		<b>\$365.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,411,341.51</b>	<b>\$1,337,752.84</b>		<b>\$2,749,094.35</b>

General Fund (10)

1243 Gifted Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1243 Gifted Support**

Elementary

Secondary

Federal

Total

66,114.67

66,114.67

**\$66,114.67**

**\$66,114.67**

**\$66,114.67**

**\$66,114.67**

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	23,457.12	23,457.11		46,914.23
	50,226.11	50,226.11		100,452.22
	<b>\$73,683.23</b>	<b>\$73,683.22</b>		<b>\$147,366.45</b>
	<b>\$73,683.23</b>	<b>\$73,683.22</b>		<b>\$147,366.45</b>



General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		23,765.72		23,765.72
<b>Total Personnel Services – Salaries</b>		<b>\$23,765.72</b>		<b>\$23,765.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		1,773.93		1,773.93
230 PSERS Retirement Contributions		6,141.08		6,141.08
250 Unemployment Compensation		37.98		37.98
260 Workers' Compensation		297.07		297.07
<b>Total Personnel Services – Employee Benefits</b>		<b>\$8,250.06</b>		<b>\$8,250.06</b>
<b>Total 1270 Multi-Handicapped Support</b>		<b>\$32,015.78</b>		<b>\$32,015.78</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

1,006.75

1,006.75

2,013.50

\$1,006.75

\$1,006.75

\$2,013.50

\$1,006.75

\$1,006.75

\$2,013.50

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		222,692.11		222,692.11
<b>Total Personnel Services – Salaries</b>		<b>\$222,692.11</b>		<b>\$222,692.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		54,666.41		54,666.41
220 Social Security Contributions		16,481.68		16,481.68
230 PSERS Retirement Contributions		57,543.60		57,543.60
250 Unemployment Compensation		113.12		113.12
260 Workers' Compensation		2,783.79		2,783.79
<b>Total Personnel Services – Employee Benefits</b>		<b>\$131,588.60</b>		<b>\$131,588.60</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		907.00		907.00
<b>Total Purchased Property Services</b>		<b>\$907.00</b>		<b>\$907.00</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		236,560.58		236,560.58
580 Travel		26.28		26.28
<b>Total Other Purchased Services</b>		<b>\$236,586.86</b>		<b>\$236,586.86</b>
<b>600 Supplies</b>				
610 General Supplies		9,045.85		9,045.85
640 Books and Periodicals		13,601.73		13,601.73
<b>Total Supplies</b>		<b>\$22,647.58</b>		<b>\$22,647.58</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		1,443.69		1,443.69
760 Equipment – Replacement		863.76		863.76
<b>Total Property</b>		<b>\$2,307.45</b>		<b>\$2,307.45</b>
<b>Total 1300 Vocational Education</b>		<b>\$616,729.60</b>		<b>\$616,729.60</b>





General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

3,286.00

3,286.00

**\$3,286.00**

**\$3,286.00**

**\$3,286.00**

**\$3,286.00**

General Fund (10)

1800 Pre-Kindergarten

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			98,878.55	98,878.55
			<b>\$98,878.55</b>	<b>\$98,878.55</b>
			37,588.92	37,588.92
			7,395.14	7,395.14
			25,440.41	25,440.41
			76.03	76.03
			1,235.94	1,235.94
			<b>\$71,736.44</b>	<b>\$71,736.44</b>
			<b>\$170,614.99</b>	<b>\$170,614.99</b>

General Fund (10)

1801 Pre-K Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			98,878.55	98,878.55

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			37,588.92	37,588.92
220 Social Security Contributions			7,395.14	7,395.14
230 PSERS Retirement Contributions			25,440.41	25,440.41
250 Unemployment Compensation			76.03	76.03
260 Workers' Compensation			1,235.94	1,235.94

**Total Personnel Services – Employee Benefits**

**Total 1801 Pre-K Instruction**

<b>Total Personnel Services – Salaries</b>			<b>\$98,878.55</b>	<b>\$98,878.55</b>
<b>Total Personnel Services – Employee Benefits</b>			<b>\$71,736.44</b>	<b>\$71,736.44</b>
<b>Total 1801 Pre-K Instruction</b>			<b>\$170,614.99</b>	<b>\$170,614.99</b>



**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,328,261.26

**Total Personnel Services – Salaries \$2,328,261.26**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 767,373.51

220 Social Security Contributions 189,533.33

230 PSERS Retirement Contributions 590,988.89

250 Unemployment Compensation 1,935.33

260 Workers' Compensation 29,078.17

290 Other Current Employee Benefits 19,210.47

**Total Personnel Services – Employee Benefits \$1,598,119.70**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 36,148.34

330 Other Professional Services 155,512.32

340 Technical Services 29,670.80

390 Other Purchased Professional and Technical Services 6,512.08

**Total Purchased Professional and Technical Services \$227,843.54**

**400 Purchased Property Services**

410 Cleaning Services 15,616.46

420 Utility Services 218,195.65

430 Repairs and Maintenance Services 59,020.72

440 Rentals 48,542.78

490 Other Purchased Property Services 310.52

**Total Purchased Property Services \$341,686.13**

**500 Other Purchased Services**

513 Contracted Carriers 471,341.10

516 Student Transportation Services From the IU 18,426.96

520 Insurance – General 95,405.61

530 Communications 47,373.02

549 Other Advertising/Public Relations 19,901.38

580 Travel 8,599.73

599 Other Miscellaneous Purchased Services 37,824.95

**Total Other Purchased Services \$698,872.75**

**600 Supplies**

610 General Supplies 210,426.59

620 Energy 63,133.05

640 Books and Periodicals 15,747.77

**Total Supplies \$289,307.41**

**700 Property**

750 Equipment – Original and Additional 25,936.28

760 Equipment – Replacement 66,376.49

**Total Property \$92,312.77**

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

40,394.45

**Total Other Objects**

**\$40,394.45**

**Total 2000 Support Services**

**\$5,616,798.01**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	120,408.54	185,480.06		305,888.60
<b>Total Personnel Services – Salaries</b>	<b>\$120,408.54</b>	<b>\$185,480.06</b>		<b>\$305,888.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,675.94	35,655.25		71,331.19
220 Social Security Contributions	8,808.63	13,687.16		22,495.79
230 PSERS Retirement Contributions	31,113.53	47,927.95		79,041.48
250 Unemployment Compensation	75.72	115.46		191.18
260 Workers' Compensation	1,505.09	2,318.60		3,823.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$77,178.91</b>	<b>\$99,704.42</b>		<b>\$176,883.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	360.00	360.00		720.00
390 Other Purchased Professional and Technical Services		6,512.08		6,512.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$360.00</b>	<b>\$6,872.08</b>		<b>\$7,232.08</b>
<b>500 Other Purchased Services</b>				
580 Travel	180.72	424.94		605.66
599 Other Miscellaneous Purchased Services	1,250.00	26,489.00	196.00	27,935.00
<b>Total Other Purchased Services</b>	<b>\$1,430.72</b>	<b>\$26,913.94</b>	<b>\$196.00</b>	<b>\$28,540.66</b>
<b>600 Supplies</b>				
610 General Supplies	7,067.78	5,489.47		12,557.25
640 Books and Periodicals	488.73	386.13		874.86
<b>Total Supplies</b>	<b>\$7,556.51</b>	<b>\$5,875.60</b>		<b>\$13,432.11</b>
<b>700 Property</b>				
760 Equipment – Replacement		862.04		862.04
<b>Total Property</b>		<b>\$862.04</b>		<b>\$862.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	234.50	418.50		653.00
<b>Total Other Objects</b>	<b>\$234.50</b>	<b>\$418.50</b>		<b>\$653.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$207,169.18</b>	<b>\$326,126.64</b>	<b>\$196.00</b>	<b>\$533,491.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	58,208.80	120,528.34		178,737.14
<b>Total Personnel Services – Salaries</b>	<b>\$58,208.80</b>	<b>\$120,528.34</b>		<b>\$178,737.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,142.19	36,142.19		72,284.38
220 Social Security Contributions	4,191.79	8,859.81		13,051.60
230 PSERS Retirement Contributions	15,041.12	31,144.59		46,185.71
250 Unemployment Compensation	37.70	75.76		113.46
260 Workers' Compensation	727.52	1,506.51		2,234.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,140.32</b>	<b>\$77,728.86</b>		<b>\$133,869.18</b>
<b>500 Other Purchased Services</b>				
580 Travel	131.82	376.04		507.86
599 Other Miscellaneous Purchased Services		17,214.00		17,214.00
<b>Total Other Purchased Services</b>	<b>\$131.82</b>	<b>\$17,590.04</b>		<b>\$17,721.86</b>
<b>600 Supplies</b>				
610 General Supplies	1,702.81	124.50		1,827.31
640 Books and Periodicals	150.00	47.41		197.41
<b>Total Supplies</b>	<b>\$1,852.81</b>	<b>\$171.91</b>		<b>\$2,024.72</b>
<b>700 Property</b>				
760 Equipment – Replacement		862.04		862.04
<b>Total Property</b>		<b>\$862.04</b>		<b>\$862.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees		184.00		184.00
<b>Total Other Objects</b>		<b>\$184.00</b>		<b>\$184.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$116,333.75</b>	<b>\$217,065.19</b>		<b>\$333,398.94</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,199.74	62,199.72		124,399.46
<b>Total Personnel Services – Salaries</b>	<b>\$62,199.74</b>	<b>\$62,199.72</b>		<b>\$124,399.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(466.25)	(466.24)		(932.49)
220 Social Security Contributions	4,616.84	4,616.83		9,233.67
230 PSERS Retirement Contributions	16,072.41	16,072.40		32,144.81
250 Unemployment Compensation	38.02	38.02		76.04
260 Workers' Compensation	777.57	777.57		1,555.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,038.59</b>	<b>\$21,038.58</b>		<b>\$42,077.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	360.00	360.00		720.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$360.00</b>	<b>\$360.00</b>		<b>\$720.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	48.90	48.90		97.80
599 Other Miscellaneous Purchased Services	1,250.00	9,275.00	196.00	10,721.00
<b>Total Other Purchased Services</b>	<b>\$1,298.90</b>	<b>\$9,323.90</b>	<b>\$196.00</b>	<b>\$10,818.80</b>
<b>600 Supplies</b>				
610 General Supplies	5,364.97	5,364.97		10,729.94
640 Books and Periodicals	338.73	338.72		677.45
<b>Total Supplies</b>	<b>\$5,703.70</b>	<b>\$5,703.69</b>		<b>\$11,407.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	234.50	234.50		469.00
<b>Total Other Objects</b>	<b>\$234.50</b>	<b>\$234.50</b>		<b>\$469.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$90,835.43</b>	<b>\$98,860.39</b>	<b>\$196.00</b>	<b>\$189,891.82</b>

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		2,752.00		2,752.00

<b>Total Personnel Services – Salaries</b>		<b>\$2,752.00</b>		<b>\$2,752.00</b>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		(20.70)		(20.70)
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220 Social Security Contributions		210.52		210.52
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230 PSERS Retirement Contributions		710.96		710.96
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250 Unemployment Compensation		1.68		1.68
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260 Workers' Compensation		34.52		34.52
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<b>Total Personnel Services – Employee Benefits</b>		<b>\$936.98</b>		<b>\$936.98</b>
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services		6,512.08		6,512.08
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<b>Total Purchased Professional and Technical Services</b>		<b>\$6,512.08</b>		<b>\$6,512.08</b>
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<b>Total 2190 Other Student Services</b>		<b>\$10,201.06</b>		<b>\$10,201.06</b>
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**General Fund (10)**

**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	62,666.00	57,254.00		119,920.00
<b>Total Personnel Services – Salaries</b>	<b>\$62,666.00</b>	<b>\$57,254.00</b>		<b>\$119,920.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,435.02	16,333.93		31,768.95
220 Social Security Contributions	4,720.18	4,360.15		9,080.33
230 PSERS Retirement Contributions	16,325.32	14,926.82		31,252.14
250 Unemployment Compensation	38.00	38.01		76.01
260 Workers' Compensation	789.79	722.17		1,511.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,308.31</b>	<b>\$36,381.08</b>		<b>\$73,689.39</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	11,846.34	24,302.00		36,148.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,846.34</b>	<b>\$24,302.00</b>		<b>\$36,148.34</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	196.95			196.95
<b>Total Purchased Property Services</b>	<b>\$196.95</b>			<b>\$196.95</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,381.19			1,381.19
599 Other Miscellaneous Purchased Services	200.00	910.17		1,110.17
<b>Total Other Purchased Services</b>	<b>\$1,581.19</b>	<b>\$910.17</b>		<b>\$2,491.36</b>
<b>600 Supplies</b>				
610 General Supplies	8,182.37	1,504.58		9,686.95
640 Books and Periodicals	16.67	9,199.09		9,215.76
<b>Total Supplies</b>	<b>\$8,199.04</b>	<b>\$10,703.67</b>		<b>\$18,902.71</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$121,797.83</b>	<b>\$129,550.92</b>		<b>\$251,348.75</b>

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

196.95

196.95

**Total Purchased Property Services**

**\$196.95**

**\$196.95**

600 Supplies

610 General Supplies

7,266.37

7,266.37

**Total Supplies**

**\$7,266.37**

**\$7,266.37**

**Total 2240 Computer-Assisted Instruction Support Services**

**\$7,463.32**

**\$7,463.32**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	62,666.00	57,254.00		119,920.00
<b>Total Personnel Services – Salaries</b>	<b>\$62,666.00</b>	<b>\$57,254.00</b>		<b>\$119,920.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,435.02	16,333.93		31,768.95
220 Social Security Contributions	4,681.01	4,320.98		9,001.99
230 PSERS Retirement Contributions	16,192.98	14,794.49		30,987.47
250 Unemployment Compensation	38.00	38.01		76.01
260 Workers' Compensation	783.37	715.76		1,499.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,130.38</b>	<b>\$36,203.17</b>		<b>\$73,333.55</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services		710.17		710.17
<b>Total Other Purchased Services</b>		<b>\$710.17</b>		<b>\$710.17</b>
<b>600 Supplies</b>				
610 General Supplies	907.00	1,495.59		2,402.59
640 Books and Periodicals	16.67	9,199.09		9,215.76
<b>Total Supplies</b>	<b>\$923.67</b>	<b>\$10,694.68</b>		<b>\$11,618.35</b>
<b>Total 2250 School Library Services</b>	<b>\$100,720.05</b>	<b>\$104,862.02</b>		<b>\$205,582.07</b>

General Fund (10)

2260 Instruction and Curriculum Development Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

Total 2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
599 Other Miscellaneous Purchased Services	200.00	200.00		400.00
<b>Total Other Purchased Services</b>	<b>\$200.00</b>	<b>\$200.00</b>		<b>\$400.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$200.00</b>	<b>\$200.00</b>		<b>\$400.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	39.17	39.17		78.34
230 PSERS Retirement Contributions	132.34	132.33		264.67
260 Workers' Compensation	6.42	6.41		12.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177.93</b>	<b>\$177.91</b>		<b>\$355.84</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	11,846.34	24,302.00		36,148.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,846.34</b>	<b>\$24,302.00</b>		<b>\$36,148.34</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,381.19			1,381.19
<b>Total Other Purchased Services</b>	<b>\$1,381.19</b>			<b>\$1,381.19</b>
<b>600 Supplies</b>				
610 General Supplies	9.00	8.99		17.99
<b>Total Supplies</b>	<b>\$9.00</b>	<b>\$8.99</b>		<b>\$17.99</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$13,414.46</b>	<b>\$24,488.90</b>		<b>\$37,903.36</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	172,541.59	287,646.18		650,942.11
<b>Total Personnel Services – Salaries</b>	<b>\$172,541.59</b>	<b>\$287,646.18</b>		<b>\$650,942.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	98,433.42	101,882.75		198,977.59
220 Social Security Contributions	12,782.78	21,666.73		64,378.03
230 PSERS Retirement Contributions	44,345.57	74,119.31		164,353.02
250 Unemployment Compensation	114.06	186.37		350.30
260 Workers' Compensation	2,156.86	3,595.67		8,098.02
290 Other Current Employee Benefits	2,836.01	5,364.70		10,805.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160,668.70</b>	<b>\$206,815.53</b>		<b>\$446,962.71</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				57,054.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,054.99</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				200.00
580 Travel		157.56		3,682.59
<b>Total Other Purchased Services</b>		<b>\$157.56</b>		<b>\$3,882.59</b>
<b>600 Supplies</b>				
610 General Supplies	1,359.62	2,025.31		8,755.89
640 Books and Periodicals	807.00	807.00		3,156.14
<b>Total Supplies</b>	<b>\$2,166.62</b>	<b>\$2,832.31</b>		<b>\$11,912.03</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				319.73
760 Equipment – Replacement	89.99	99.00		188.99
<b>Total Property</b>	<b>\$89.99</b>	<b>\$99.00</b>		<b>\$508.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	2,039.00		20,609.45
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$2,039.00</b>		<b>\$20,609.45</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$336,061.90</b>	<b>\$499,589.58</b>		<b>\$1,191,872.60</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,961.56

**Total Personnel Services – Salaries**

**\$2,961.56**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

204.37

250 Unemployment Compensation

11.87

260 Workers’ Compensation

37.01

**Total Personnel Services – Employee Benefits**

**\$253.25**

500 Other Purchased Services

520 Insurance – General

200.00

580 Travel

686.51

**Total Other Purchased Services**

**\$886.51**

600 Supplies

610 General Supplies

813.41

**Total Supplies**

**\$813.41**

800 Other Objects

810 Dues and Fees

8,189.85

**Total Other Objects**

**\$8,189.85**

**Total 2310 Board Services**

**\$13,104.58**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				6,082.11
<b>Total Personnel Services – Salaries</b>				<b>\$6,082.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				16,144.73
260 Workers’ Compensation				76.09
<b>Total Personnel Services – Employee Benefits</b>				<b>\$16,220.82</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				175.00
<b>Total Property</b>				<b>\$175.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$22,477.93</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2350 Legal and Accounting Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				57,054.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,054.99</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,939.00
<b>Total Other Objects</b>				<b>\$5,939.00</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$62,993.99</b>

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

181,710.67

**Total Personnel Services – Salaries**

**\$181,710.67**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(1,338.58)

220 Social Security Contributions

13,579.42

230 PSERS Retirement Contributions

45,888.14

250 Unemployment Compensation

38.00

260 Workers' Compensation

2,232.39

290 Other Current Employee Benefits

2,605.04

**Total Personnel Services – Employee Benefits**

**\$63,004.41**

500 Other Purchased Services

580 Travel

2,838.52

**Total Other Purchased Services**

**\$2,838.52**

600 Supplies

610 General Supplies

558.09

640 Books and Periodicals

1,542.14

**Total Supplies**

**\$2,100.23**

700 Property

750 Equipment – Original and Additional

144.73

**Total Property**

**\$144.73**

800 Other Objects

810 Dues and Fees

3,846.60

**Total Other Objects**

**\$3,846.60**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$253,645.16**



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General Fund (10)

2370 Community Relations Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Supplies</b>				316.25
<b>Total 2370 Community Relations Services</b>				<b>\$316.25</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	172,541.59	287,646.18		460,187.77
<b>Total Personnel Services – Salaries</b>	<b>\$172,541.59</b>	<b>\$287,646.18</b>		<b>\$460,187.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	98,433.42	101,882.75		200,316.17
220 Social Security Contributions	12,782.78	21,666.73		34,449.51
230 PSERS Retirement Contributions	44,345.57	74,119.31		118,464.88
250 Unemployment Compensation	114.06	186.37		300.43
260 Workers' Compensation	2,156.86	3,595.67		5,752.53
290 Other Current Employee Benefits	2,836.01	5,364.70		8,200.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160,668.70</b>	<b>\$206,815.53</b>		<b>\$367,484.23</b>
<b>500 Other Purchased Services</b>				
580 Travel		157.56		157.56
<b>Total Other Purchased Services</b>		<b>\$157.56</b>		<b>\$157.56</b>
<b>600 Supplies</b>				
610 General Supplies	1,359.62	2,025.31		3,384.93
640 Books and Periodicals	807.00	807.00		1,614.00
<b>Total Supplies</b>	<b>\$2,166.62</b>	<b>\$2,832.31</b>		<b>\$4,998.93</b>
<b>700 Property</b>				
760 Equipment – Replacement	89.99	99.00		188.99
<b>Total Property</b>	<b>\$89.99</b>	<b>\$99.00</b>		<b>\$188.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	2,039.00		2,634.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$2,039.00</b>		<b>\$2,634.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$336,061.90</b>	<b>\$499,589.58</b>		<b>\$835,651.48</b>

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,683.21

**Total Supplies**

**\$3,683.21**

**Total 2390 Other Administration Services**

**\$3,683.21**

**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 77,555.59

**Total Personnel Services – Salaries \$77,555.59**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 40,683.61

220 Social Security Contributions 5,645.86

230 PSERS Retirement Contributions 19,947.83

250 Unemployment Compensation 110.32

260 Workers' Compensation 969.47

**Total Personnel Services – Employee Benefits \$67,357.09**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 4,992.50

**Total Purchased Professional and Technical Services \$4,992.50**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 150.00

**Total Purchased Property Services \$150.00**

**500 Other Purchased Services**

580 Travel 40.50

**Total Other Purchased Services \$40.50**

**600 Supplies**

610 General Supplies 1,846.94

**Total Supplies \$1,846.94**

**700 Property**

750 Equipment – Original and Additional 199.98

760 Equipment – Replacement 382.50

**Total Property \$582.48**

**800 Other Objects**

810 Dues and Fees 360.00

**Total Other Objects \$360.00**

**Total 2400 Support Services – Pupil Health \$152,885.10**

**General Fund (10)**

**2420 Medical Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				77,555.59
	<b>Total Personnel Services – Salaries</b>				<b>\$77,555.59</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				40,683.61
	220 Social Security Contributions				5,645.86
	230 PSERS Retirement Contributions				19,947.83
	250 Unemployment Compensation				110.32
	260 Workers' Compensation				969.47
	<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,357.09</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				2,992.50
	<b>Total Purchased Professional and Technical Services</b>				<b>\$2,992.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				150.00
	<b>Total Purchased Property Services</b>				<b>\$150.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	580 Travel				40.50
	<b>Total Other Purchased Services</b>				<b>\$40.50</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				1,846.94
	<b>Total Supplies</b>				<b>\$1,846.94</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				199.98
	760 Equipment – Replacement				382.50
	<b>Total Property</b>				<b>\$582.48</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				360.00
	<b>Total Other Objects</b>				<b>\$360.00</b>
	<b>Total 2420 Medical Services</b>				<b>\$150,885.10</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,000.00

**Total Purchased Professional and Technical Services**

**\$2,000.00**

**Total 2430 Dental Services**

**\$2,000.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				233,640.10
<b>Total Personnel Services – Salaries</b>				<b>\$233,640.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				57,460.81
220 Social Security Contributions				17,784.36
230 PSERS Retirement Contributions				60,372.58
250 Unemployment Compensation				151.98
260 Workers' Compensation				2,920.60
290 Other Current Employee Benefits				2,552.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$141,243.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				49,255.97
340 Technical Services				518.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,774.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				95,205.61
530 Communications				600.00
549 Other Advertising/Public Relations				19,901.38
580 Travel				2,550.68
599 Other Miscellaneous Purchased Services				820.00
<b>Total Other Purchased Services</b>				<b>\$119,077.67</b>
<b>600 Supplies</b>				
610 General Supplies				32,801.69
640 Books and Periodicals				2,205.05
<b>Total Supplies</b>				<b>\$35,006.74</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				124.40
760 Equipment – Replacement				40.99
<b>Total Property</b>				<b>\$165.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees				18,160.00
<b>Total Other Objects</b>				<b>\$18,160.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$597,067.91</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 142,025.00

**Total Personnel Services – Salaries \$142,025.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 58,147.53

220 Social Security Contributions 10,903.06

230 PSERS Retirement Contributions 36,699.24

250 Unemployment Compensation 75.98

260 Workers' Compensation 1,775.34

290 Other Current Employee Benefits 2,552.84

**Total Personnel Services – Employee Benefits \$110,153.99**

300 Purchased Professional and Technical Services

330 Other Professional Services 49,255.97

340 Technical Services 518.87

**Total Purchased Professional and Technical Services \$49,774.84**

500 Other Purchased Services

520 Insurance – General 95,205.61

530 Communications 600.00

549 Other Advertising/Public Relations 19,901.38

580 Travel 2,550.68

599 Other Miscellaneous Purchased Services 820.00

**Total Other Purchased Services \$119,077.67**

600 Supplies

610 General Supplies 32,801.69

640 Books and Periodicals 2,205.05

**Total Supplies \$35,006.74**

700 Property

750 Equipment – Original and Additional 124.40

760 Equipment – Replacement 40.99

**Total Property \$165.39**

800 Other Objects

810 Dues and Fees 18,160.00

**Total Other Objects \$18,160.00**

**Total 2510 Fiscal Services \$474,363.63**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				92,137.00
<b>Total Personnel Services – Salaries</b>				<b>\$92,137.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				58,521.52
220 Social Security Contributions				7,099.47
230 PSERS Retirement Contributions				23,808.27
250 Unemployment Compensation				38.00
260 Workers' Compensation				1,151.63
290 Other Current Employee Benefits				2,552.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$93,171.73</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				21,855.97
340 Technical Services				518.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,374.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				95,205.61
530 Communications				600.00
549 Other Advertising/Public Relations				19,901.38
580 Travel				2,550.68
599 Other Miscellaneous Purchased Services				820.00
<b>Total Other Purchased Services</b>				<b>\$119,077.67</b>
<b>600 Supplies</b>				
610 General Supplies				32,801.69
640 Books and Periodicals				2,205.05
<b>Total Supplies</b>				<b>\$35,006.74</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				124.40
760 Equipment – Replacement				40.99
<b>Total Property</b>				<b>\$165.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees				18,133.00
<b>Total Other Objects</b>				<b>\$18,133.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$380,066.37</b>

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

27.00

**Total Other Objects**

**\$27.00**

**Total 2514 Payroll Services**

**\$27.00**

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**General Fund (10)**

**2515 Financial Accounting Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

49,888.00

**Total Personnel Services – Salaries**

**\$49,888.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

(373.99)

220 Social Security Contributions

3,803.59

230 PSERS Retirement Contributions

12,890.97

250 Unemployment Compensation

37.98

260 Workers' Compensation

623.71

**Total Personnel Services – Employee Benefits**

**\$16,982.26**

**Total 2515 Financial Accounting Services**

**\$66,870.26**

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

27,400.00

**Total Purchased Professional and Technical Services**

**\$27,400.00**

**Total 2516 Internal Auditing Services**

**\$27,400.00**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,615.10

**Total Personnel Services – Salaries**

**\$91,615.10**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(686.72)

220 Social Security Contributions

6,881.30

230 PSERS Retirement Contributions

23,673.34

250 Unemployment Compensation

76.00

260 Workers' Compensation

1,145.26

**Total Personnel Services – Employee Benefits**

**\$31,089.18**

**Total 2590 Other Support Services – Business**

**\$122,704.28**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				781,867.82
<b>Total Personnel Services – Salaries</b>				<b>\$781,867.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				314,418.65
220 Social Security Contributions				58,303.58
230 PSERS Retirement Contributions				195,197.07
250 Unemployment Compensation				894.17
260 Workers' Compensation				9,773.82
290 Other Current Employee Benefits				3,780.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$582,367.72</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				360.00
340 Technical Services				29,151.93
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,511.93</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				15,616.46
420 Utility Services				218,195.65
430 Repairs and Maintenance Services				58,565.92
440 Rentals				48,542.78
490 Other Purchased Property Services				310.52
<b>Total Purchased Property Services</b>				<b>\$341,231.33</b>
<b>500 Other Purchased Services</b>				
530 Communications				46,773.02
580 Travel				316.64
599 Other Miscellaneous Purchased Services				7,959.78
<b>Total Other Purchased Services</b>				<b>\$55,049.44</b>
<b>600 Supplies</b>				
610 General Supplies	26,765.49	34,535.73		61,301.22
620 Energy				56,065.34
640 Books and Periodicals				295.96
<b>Total Supplies</b>	<b>\$26,765.49</b>	<b>\$34,535.73</b>		<b>\$117,662.52</b>
<b>700 Property</b>				
760 Equipment – Replacement				1,027.12
<b>Total Property</b>				<b>\$1,027.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees				612.00
<b>Total Other Objects</b>				<b>\$612.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$26,765.49</b>	<b>\$34,535.73</b>		<b>\$1,909,329.88</b>

**General Fund (10)**

**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				76,499.32
<b>Total Personnel Services – Salaries</b>				<b>\$76,499.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				5,633.83
230 PSERS Retirement Contributions				14,963.48
250 Unemployment Compensation				73.98
260 Workers' Compensation				956.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,627.63</b>
<b>500 Other Purchased Services</b>				
580 Travel				236.72
<b>Total Other Purchased Services</b>				<b>\$236.72</b>
<b>600 Supplies</b>				
610 General Supplies	72.79	72.78		145.57
640 Books and Periodicals				295.96
<b>Total Supplies</b>	<b>\$72.79</b>	<b>\$72.78</b>		<b>\$441.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees				369.00
<b>Total Other Objects</b>				<b>\$369.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$72.79</b>	<b>\$72.78</b>		<b>\$99,174.20</b>

**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				76,499.32
<b>Total Personnel Services – Salaries</b>				<b>\$76,499.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				5,633.83
230 PSERS Retirement Contributions				14,963.48
250 Unemployment Compensation				73.98
260 Workers' Compensation				956.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,627.63</b>
<b>500 Other Purchased Services</b>				
580 Travel				236.72
<b>Total Other Purchased Services</b>				<b>\$236.72</b>
<b>600 Supplies</b>				
610 General Supplies	72.79	72.78		145.57
640 Books and Periodicals				295.96
<b>Total Supplies</b>	<b>\$72.79</b>	<b>\$72.78</b>		<b>\$441.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees				369.00
<b>Total Other Objects</b>				<b>\$369.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$72.79</b>	<b>\$72.78</b>		<b>\$99,174.20</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				705,368.50
<b>Total Personnel Services – Salaries</b>				<b>\$705,368.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				314,418.65
220 Social Security Contributions				52,669.75
230 PSERS Retirement Contributions				180,233.59
250 Unemployment Compensation				820.19
260 Workers' Compensation				8,817.48
290 Other Current Employee Benefits				3,780.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$560,740.09</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				2,628.37
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,628.37</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				14,579.36
420 Utility Services				218,195.65
430 Repairs and Maintenance Services				55,472.35
440 Rentals				116.00
<b>Total Purchased Property Services</b>				<b>\$288,363.36</b>
<b>500 Other Purchased Services</b>				
530 Communications				46,773.02
580 Travel				79.92
599 Other Miscellaneous Purchased Services				7,959.78
<b>Total Other Purchased Services</b>				<b>\$54,812.72</b>
<b>600 Supplies</b>				
610 General Supplies	24,029.17	31,799.42		55,828.59
620 Energy				53,952.91
<b>Total Supplies</b>	<b>\$24,029.17</b>	<b>\$31,799.42</b>		<b>\$109,781.50</b>
<b>700 Property</b>				
760 Equipment – Replacement				982.33
<b>Total Property</b>				<b>\$982.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees				243.00
<b>Total Other Objects</b>				<b>\$243.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$24,029.17</b>	<b>\$31,799.42</b>		<b>\$1,722,919.87</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,037.10
430 Repairs and Maintenance Services				854.41
490 Other Purchased Property Services				310.52
<b>Total Purchased Property Services</b>				<b>\$2,202.03</b>
<b>600 Supplies</b>				
610 General Supplies	2,662.31	2,662.31		5,324.62
<b>Total Supplies</b>	<b>\$2,662.31</b>	<b>\$2,662.31</b>		<b>\$5,324.62</b>
<b>700 Property</b>				
760 Equipment – Replacement				44.79
<b>Total Property</b>				<b>\$44.79</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$2,662.31</b>	<b>\$2,662.31</b>		<b>\$7,571.44</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,239.16
<b>Total Purchased Property Services</b>				<b>\$2,239.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1.22	1.22		2.44
<b>Total Supplies</b>	<b>\$1.22</b>	<b>\$1.22</b>		<b>\$2.44</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$1.22</b>	<b>\$1.22</b>		<b>\$2,241.60</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

360.00

**Total Purchased Professional and Technical Services**

**\$360.00**

**Total 2660 Safety and Security Services**

**\$360.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				26,523.56
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,523.56</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				48,426.78
<b>Total Purchased Property Services</b>				<b>\$48,426.78</b>
<b>600 <u>Supplies</u></b>				
620 Energy				2,112.43
<b>Total Supplies</b>				<b>\$2,112.43</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$77,062.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				27,221.24
<b>Total Personnel Services – Salaries</b>				<b>\$27,221.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,082.47
230 PSERS Retirement Contributions				6,916.09
250 Unemployment Compensation				69.90
260 Workers' Compensation				340.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$9,408.74</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				952.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$952.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				107.85
<b>Total Purchased Property Services</b>				<b>\$107.85</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				471,341.10
516 Student Transportation Services From the IU				18,426.96
<b>Total Other Purchased Services</b>				<b>\$489,768.06</b>
<b>600 Supplies</b>				
610 General Supplies				273.71
620 Energy				7,067.71
<b>Total Supplies</b>				<b>\$7,341.42</b>
<b>700 Property</b>				
760 Equipment – Replacement				3,438.78
<b>Total Property</b>				<b>\$3,438.78</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$538,238.09</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,221.24

**Total Personnel Services – Salaries**

**\$27,221.24**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,082.47

230 PSERS Retirement Contributions

6,916.09

250 Unemployment Compensation

69.90

260 Workers' Compensation

340.28

**Total Personnel Services – Employee Benefits**

**\$9,408.74**

300 Purchased Professional and Technical Services

330 Other Professional Services

952.00

**Total Purchased Professional and Technical Services**

**\$952.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

107.85

**Total Purchased Property Services**

**\$107.85**

500 Other Purchased Services

513 Contracted Carriers

387,756.50

516 Student Transportation Services From the IU

18,426.96

**Total Other Purchased Services**

**\$406,183.46**

600 Supplies

610 General Supplies

273.71

620 Energy

7,067.71

**Total Supplies**

**\$7,341.42**

700 Property

760 Equipment – Replacement

3,438.78

**Total Property**

**\$3,438.78**

**Total 2720 Vehicle Operation Services**

**\$454,653.49**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

83,584.60

**Total Other Purchased Services**

**\$83,584.60**

**Total 2750 Nonpublic Transportation**

**\$83,584.60**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				131,225.80
<b>Total Personnel Services – Salaries</b>				<b>\$131,225.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				52,732.71
220 Social Security Contributions				9,762.91
230 PSERS Retirement Contributions				33,908.68
250 Unemployment Compensation				91.47
260 Workers' Compensation				1,640.33
290 Other Current Employee Benefits				2,071.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,207.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				42,176.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,176.86</b>
<b>500 Other Purchased Services</b>				
580 Travel				22.47
<b>Total Other Purchased Services</b>				<b>\$22.47</b>
<b>600 Supplies</b>				
610 General Supplies				83,202.94
<b>Total Supplies</b>				<b>\$83,202.94</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				25,292.17
760 Equipment – Replacement				60,436.07
<b>Total Property</b>				<b>\$85,728.24</b>
<b>Total 2800 Support Services – Central</b>				<b>\$442,563.86</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				131,225.80
<b>Total Personnel Services – Salaries</b>				<b>\$131,225.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				52,732.71
220 Social Security Contributions				9,762.91
230 PSERS Retirement Contributions				33,908.68
250 Unemployment Compensation				91.47
260 Workers' Compensation				1,640.33
290 Other Current Employee Benefits				2,071.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,207.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				42,176.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,176.86</b>
<b>500 Other Purchased Services</b>				
580 Travel				22.47
<b>Total Other Purchased Services</b>				<b>\$22.47</b>
<b>600 Supplies</b>				
610 General Supplies				83,202.94
<b>Total Supplies</b>				<b>\$83,202.94</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				25,292.17
760 Equipment – Replacement				60,436.07
<b>Total Property</b>				<b>\$85,728.24</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$442,563.86</b>

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	247,288.46
<b>Total Personnel Services – Salaries</b>	<b>\$247,288.46</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	6,728.86
220 Social Security Contributions	19,286.03
230 PSERS Retirement Contributions	34,647.04
250 Unemployment Compensation	634.99
260 Workers’ Compensation	3,208.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,505.41</b>
<b>300 Purchased Professional and Technical Services</b>	
350 Security / Safety Services	3,666.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,666.75</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	5,798.39
440 Rentals	2,824.33
<b>Total Purchased Property Services</b>	<b>\$8,622.72</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	63,181.65
549 Other Advertising/Public Relations	300.00
580 Travel	13,278.06
591 Services Purchased Locally	26,160.00
599 Other Miscellaneous Purchased Services	44,820.08
<b>Total Other Purchased Services</b>	<b>\$147,739.79</b>
<b>600 Supplies</b>	
610 General Supplies	29,021.65
<b>Total Supplies</b>	<b>\$29,021.65</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	1,373.20
760 Equipment – Replacement	29,986.25
<b>Total Property</b>	<b>\$31,359.45</b>
<b>800 Other Objects</b>	
810 Dues and Fees	11,638.00
<b>Total Other Objects</b>	<b>\$11,638.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$543,842.23</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			139,843.92
<b>Total Personnel Services – Salaries</b>				<b>\$139,843.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			13,876.82
	220 Social Security Contributions			11,223.78
	230 PSERS Retirement Contributions			22,388.08
	250 Unemployment Compensation			419.03
	260 Workers' Compensation			1,865.31
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,773.02</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	350 Security / Safety Services			3,666.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,666.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			5,798.39
	440 Rentals			2,824.33
<b>Total Purchased Property Services</b>				<b>\$8,622.72</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			63,181.65
	580 Travel			13,278.06
	591 Services Purchased Locally			26,160.00
	599 Other Miscellaneous Purchased Services			44,820.08
<b>Total Other Purchased Services</b>				<b>\$147,439.79</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			27,095.09
<b>Total Supplies</b>				<b>\$27,095.09</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment – Original and Additional			1,373.20
	760 Equipment – Replacement			29,986.25
<b>Total Property</b>				<b>\$31,359.45</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			11,538.00
<b>Total Other Objects</b>				<b>\$11,538.00</b>
<b>Total 3200 Student Activities</b>				<b>\$419,338.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				107,444.54
<b>Total Personnel Services – Salaries</b>				<b>\$107,444.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				(7,147.96)
220 Social Security Contributions				8,062.25
230 PSERS Retirement Contributions				12,258.96
250 Unemployment Compensation				215.96
260 Workers' Compensation				1,343.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$14,732.39</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				300.00
<b>Total Other Purchased Services</b>				<b>\$300.00</b>
<b>600 Supplies</b>				
610 General Supplies				1,926.56
<b>Total Supplies</b>				<b>\$1,926.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees				100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 3300 Community Services</b>				<b>\$124,503.49</b>

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

1,080.00

**Total Purchased Property Services**

**\$1,080.00**

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

**\$1,080.00**

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,080.00

**Total Purchased Property Services**

**\$1,080.00**

**Total 4200 Existing Site Improvement Services**

**\$1,080.00**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest

77,571.04

**Total Other Objects**

**\$77,571.04**

**900 Other Uses of Funds**

910 Redemption of Principal

73,361.11

930 Fund Transfers

62,240.00

**Total Other Uses of Funds**

**\$135,601.11**

**Total 5000 Other Expenditures and Financing Uses**

**\$213,172.15**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				77,571.04
<b>Total Other Objects</b>				<b>\$77,571.04</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				73,361.11
<b>Total Other Uses of Funds</b>				<b>\$73,361.11</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$150,932.15</b>

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**General Fund (10)**

**5110 Debt Service**

Elementary

Secondary

Federal

Total

**800 Other Objects**

830 Interest

77,571.04

**Total Other Objects**

**\$77,571.04**

**900 Other Uses of Funds**

910 Redemption of Principal

73,361.11

**Total Other Uses of Funds**

**\$73,361.11**

**Total 5110 Debt Service**

**\$150,932.15**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				62,240.00
<b>Total Other Uses of Funds</b>				<b>\$62,240.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$62,240.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				62,240.00
<b>Total Other Uses of Funds</b>				<b>\$62,240.00</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$62,240.00</b>

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	7,455,568.67				
1200 Special Programs - Elementary / Secondary	3,272,164.81				
1300 Vocational Education	616,729.60				
1400 Other Instructional Programs - Elementary / Secondary	54,855.54				
1500 Nonpublic School Programs	3,286.00				
1800 Pre-Kindergarten	170,614.99				
<b>Total Instruction</b>	<b>\$11,573,219.61</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	533,491.82				
2200 Support Services - Instructional Staff	251,348.75				
2300 Support Services - Administration	1,191,872.60				
2400 Support Services - Pupil Health	152,885.10				
2500 Support Services - Business	597,067.91				
2600 Operation and Maintenance of Plant Services	1,909,329.88				
2700 Student Transportation Services	538,238.09				
2800 Support Services - Central	442,563.86				
<b>Total Support Services</b>	<b>\$5,616,798.01</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	419,338.74				
3300 Community Services	124,503.49				
<b>Total Operation of Non-Instructional Services</b>	<b>\$543,842.23</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services	1,080.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,080.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	150,932.15				
5200 Interfund Transfers - Out	62,240.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$213,172.15</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$17,948,112.00</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					7,455,568.67
1200 Special Programs - Elementary / Secondary					3,272,164.81
1300 Vocational Education					616,729.60
1400 Other Instructional Programs - Elementary / Secondary					54,855.54
1500 Nonpublic School Programs					3,286.00
1800 Pre-Kindergarten					170,614.99
<b>Total Instruction</b>					<b>\$11,573,219.61</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					533,491.82
2200 Support Services - Instructional Staff					251,348.75
2300 Support Services - Administration					1,191,872.60
2400 Support Services - Pupil Health					152,885.10
2500 Support Services - Business					597,067.91
2600 Operation and Maintenance of Plant Services					1,909,329.88
2700 Student Transportation Services					538,238.09
2800 Support Services - Central					442,563.86
<b>Total Support Services</b>					<b>\$5,616,798.01</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					419,338.74
3300 Community Services					124,503.49
<b>Total Operation of Non-Instructional Services</b>					<b>\$543,842.23</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					1,080.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$1,080.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					150,932.15
5200 Interfund Transfers - Out					62,240.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$213,172.15</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					<b>\$17,948,112.00</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	7,735,398.78
Total Federally Funded salaries subject to PSERS withholding	283,803.70
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	462,451.47
Expenditures Funded with Carry over Title I Funds	34,263.81
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$496,715.28</b>
	<hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	2,283,822.91		2,283,822.91
	212 Dental Insurance	54,372.91		54,372.91
	215 Eye Care Insurance	17,051.30		17,051.30
	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>\$2,355,247.12</b>	
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	101,267.86		101,267.86
	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>\$101,267.86</b>	
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,456,514.98</b>		<b>\$2,456,514.98</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						
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	65,867.46		65,867.46	83,584.60		83,584.60
<b>Total</b>	<b>\$65,867.46</b>		<b>\$65,867.46</b>	<b>\$83,584.60</b>		<b>\$83,584.60</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				6,784,383.00		587,846.00	25,417,287.00	32,789,516.00
2. Additional Debt Incurred During Year	71,856.00			9,627,070.00			1,479,647.00	11,178,573.00
3. Retirements and Repayments	71,856.00			7,687,551.00		13,750.00		7,773,157.00
4. Debt at End of Fiscal Year				8,723,902.00		574,096.00	26,896,934.00	36,194,932.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				8,723,902.00		574,096.00	26,896,934.00	36,194,932.00
7. Current Portion P&I - Due within 1 year				309,052.00		143,524.00		452,576.00
8. Interest Paid during current fiscal year	554.00			148,416.00				148,970.00

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						9,053.00	587,713.00	596,766.00
2. Additional Debt Incurred During Year						1,122.00	29,353.00	30,475.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						10,175.00	617,066.00	627,241.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						10,175.00	617,066.00	627,241.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
			73,361.11		77,571.04	150,932.15	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$73,361.11</b>		<b>\$77,571.04</b>	<b>\$150,932.15</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
TAN/TRAN	01/2016		71,856.00	71,856.00		554.00	
Compensated Absences		587,846.00		13,750.00	574,096.00	143,524.00	
Net Pension Liability		25,417,287.00	1,479,647.00		26,896,934.00		
Extended Term Financing Agreements		6,784,383.00	9,627,070.00	7,687,551.00	8,723,902.00	148,416.00	
<b>Totals for Debt Entered:</b>		<b>\$32,789,516.00</b>	<b>\$11,178,573.00</b>	<b>\$7,773,157.00</b>	<b>\$36,194,932.00</b>	<b>\$452,576.00</b>	

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		9,053.00	1,122.00		10,175.00		
Net Pension Liability		587,713.00	29,353.00		617,066.00		
<b>Totals for Debt Entered:</b>		<b>\$596,766.00</b>	<b>\$30,475.00</b>		<b>\$627,241.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	913,278.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$913,278.02</b>
------------------------	---------------------

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	8,422.18		8,422.18
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	473,692.37		473,692.37
8 Career and Technology Centers	235,560.58		235,560.58
9 Approved Private Schools		2,013.50	2,013.50
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		193,589.39	193,589.39
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$717,675.13</b>	<b>\$195,602.89</b>	<b>\$913,278.02</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,417.00
2 .	<u>Student Transportation Services for Student Activities</u>	39,887.88
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.  
 DO NOT include federal expenditures or payments to contract service providers.  
 Contracted transportation services should not be recorded on this schedule.