LEA Name : Big Spring SD
Address : 45 Mount Rock Rd
Newville , PA 17241

County : Cumberland
AUN Number : 115210503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

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: 1-13-2021

Board Secretary Signature — Date: 1-13-2021

Caleb P Barwin
Contact Person

(717)776-2000 Ext :
Contact Person Telephone Number

cpbarwin@bigspring.k12.pa.us
Contact Person E-mail Address

(717)776-4428
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2020**

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

LEA Name : Big Spring SD
AUN Number : 115210503
County : Cumberland

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator
Signature
11-24-2020
Date

Board Secretary
Signature
11/24/20
Date

Caleb P Barwin
Contact Person

(717)776-2000 Ext :
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- Board of Directors
  - Superintendent
    - Assistant Superintendent
      - Receptionist
      - Admin Asst to Supt
      - Admin Asst to Asst Supt
      - Director of Student Services
        - Special Education Admin Assistants
        - Special Education Teachers
        - Supervisor of Ancillary Services
          - Counselors
          - Nurses
          - Psychologists
          - Home/School Visitor
          - English Language Learner Teacher
          - Special Education Admin Assistants
          - Aides
      - High School Principal
        - Assistant Principal
        - Assistant Principal / Director of Athletics and Activities
        - Dean of Students / Assistant Athletic Director
        - Teachers
        - Secretaries
      - Middle School Principal
        - Assistant Principal
          - Teachers
          - Secretaries
      - Elementary Principals
        - Teachers
        - Secretaries
      - Director of Curriculum and Instruction
        - Department Chairs / Assistant Chairs
        - Instructional Coaches
        - Intervention Specialists
        - Administrative Asst to Technology and C&I
    - Business Manager
      - Director of Custodial Services
      - Director of Maintenance Services
      - Supervisor of Transportation and Food Services
      - Secretary to Director of Building and Grounds
      - Asst to Transportation and Public Relations
      - Director of Technology (Questeq)
      - Accounting Controller
      - Asst to Business Dept for Taxes, Census, and AP
      - Asst to Human Resources
      - Asst to Payroll and Benefits
      - Food Services Manager (Chartwells)

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 20, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $2,500.

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

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

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

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

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

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

Legal

1. 24 P.S. 613
2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $25,630,348.00 PY Ending Bal, Govt Funds: $24,904,761.00	Due to change in estimate of outstanding claims for South Central Trust
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $12,514,923.00 PY Ending Fund Balance: $11,789,337.00	Due to change in estimate of outstanding claims for South Central Trust
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. “Auditor Adjustment” is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: $1,316,580.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: $1,404,659.00	The allocation of Net pension and OPEB and restated accumulated depreciation is effecting this change.
30145	Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please include a description of the refund of prior year expenditure in your justification. Revenue Detail 6991, Fund 32: $416,818.00	This was for a refund on a PED Safety construction project
50283	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, OPEB: $2,970,027.00 SOIN: PY Ending Bal, OPEB: $6,626,081.00	None of the OPEB liability has been allocated to food service previous year. This is re allocating it to food service portion.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,911,060				
0110 Investments	3,478,974				
0120 Taxes Receivable	2,214,247				
0130 Due From Other Funds	150,199				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,963,524				
0143 Federal Revenue Receivable	60,783				
0145 Other Intergovernmental Revenue Receivable	485,165				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	57,794				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	3,031,131				
0190 Other Current Assets					
Total Assets	**$21,352,877**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$21,352,877**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,967,196	91,102		
0110 Investments		1,999,316			
0120 Taxes Receivable					
0130 Due From Other Funds		2,670,245			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$8,636,757**	**$91,102**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$8,636,757**	**$91,102**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	13,969,358
0110 Investments	5,478,290
0120 Taxes Receivable	2,214,247
0130 Due From Other Funds	2,820,444
0141 Due From Other Governments	
0142 State Revenue Receivable	1,963,524
0143 Federal Revenue Receivable	60,783
0145 Other Intergovernmental Revenue Receivable	485,165
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	57,794
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	3,031,131
0190 Other Current Assets	
Total Assets	**$30,080,736**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$30,080,736**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,694,715				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	946,935				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,266,143				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$7,907,793**				
0950 Deferred Inflows of Resources	1,072,416				
Fund Balances					
0810 Nonspendable Fund Balance	3,031,131				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000				
0840 Assigned Fund Balance	6,025,005				
0850 Unassigned Fund Balance	2,762,532				
Total Fund Balances	**$12,372,668**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$21,352,877**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		741			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$741**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		8,636,016	91,102		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$8,636,016**	**$91,102**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$8,636,757**	**$91,102**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	2,694,715
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	947,676
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,266,143
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	
Total Liabilities	**$7,908,534**
0950 Deferred Inflows of Resources	1,072,416
Fund Balances	
0810 Nonspendable Fund Balance	3,031,131
0820 Restricted Fund Balance	8,727,118
0830 Committed Fund Balance	554,000
0840 Assigned Fund Balance	6,025,005
0850 Unassigned Fund Balance	2,762,532
Total Fund Balances	**$21,099,786**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$30,080,736**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	33,278,704				
7000 Revenue from State Sources	19,293,303				
8000 Revenue from Federal Sources	620,453				
Total Revenues	**$53,192,460**				
Expenditures					
1000 Instruction	31,511,254				
2000 Support Services	14,960,571				
3000 Operation of Non-Instructional Services	1,033,849				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,561,532				
5130 Refund of Prior Year Revenues / Receipts	3,281				
Total Expenditures	**$51,070,487**				
Excess (Deficiency) Of Revenues Over Expenditures	**$2,121,973**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,264,227				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,264,227)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		507,378	35,993		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$507,378**	**$35,993**		
Expenditures					
1000 Instruction					
2000 Support Services		228,387			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		383,638	5,407,319		
5110 Debt Service		1,152,111			
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$1,764,136**	**$5,407,319**		
Excess (Deficiency) Of Revenues Over Expenditures		**($1,256,758)**	**($5,371,326)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		2,239,777			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$2,239,777**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	33,822,075
7000 Revenue from State Sources	19,293,303
8000 Revenue from Federal Sources	620,453
Total Revenues	**$53,735,831**
Expenditures	
1000 Instruction	31,511,254
2000 Support Services	15,188,958
3000 Operation of Non-Instructional Services	1,033,849
4000 Facilities Acquisition, Construction and Improvement Services	5,790,957
5110 Debt Service	4,713,643
5130 Refund of Prior Year Revenues / Receipts	3,281
Total Expenditures	**$58,241,942**
Excess (Deficiency) Of Revenues Over Expenditures	**($4,506,111)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,239,777
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	2,264,227
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**($24,450)**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($142,254)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,514,923				
Fund Balance - End Of Year	**$12,372,669**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$983,019**	**($5,371,326)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		7,652,997	5,462,428		
Fund Balance - End Of Year		**$8,636,016**	**$91,102**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($4,530,561)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	25,630,348
Fund Balance - End Of Year	**$21,099,787**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	468,513			468,513	
0110 Investments					
0130 Due From Other Funds	26,426			26,426	
0141 Due From Other Governments					
0142 State Revenue Receivable	6,046			6,046	
0143 Federal Revenue Receivable	44,923			44,923	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,228			4,228	
0170 Inventories	24,186			24,186	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$574,322**			**$574,322**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	836,517			836,517	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$836,517**			**$836,517**	
0910 Deferred Outflows of Resources	9,130			9,130	
Total Assets And Deferred Outflows Of Resources	**$1,419,969**			**$1,419,969**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	144,186			144,186	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	197			197	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	37,117			37,117	
0490 Other Current Liabilities					
Total Current Liabilities	**$181,500**			**$181,500**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	2,943			2,943	
0570 Net Pension Liability	64,731			64,731	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$67,674**			**$67,674**	
Total Liabilities	**$249,174**			**$249,174**	
0950 Deferred Inflows of Resources	4,506			4,506	
Net Position					
0791 Net Investment in Capital Assets	836,517			836,517	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	329,772			329,772	
Total Net Position	**$1,166,289**			**$1,166,289**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,419,969**			**$1,419,969**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	453,207			453,207	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$453,207**			**$453,207**	
Operating Expenses					
100 Personnel Services – Salaries	20,009			20,009	
200 Personnel Services – Employee Benefits	8,979			8,979	
300 Purchased Professional and Technical Services	8,211			8,211	
400 Purchased Property Services	24,450			24,450	
500 Other Purchased Services	1,086,407			1,086,407	
600 Supplies	6,029			6,029	
740 Depreciation	37,715			37,715	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,191,800**			**$1,191,800**	
Operating Income (Loss)	**($738,593)**			**($738,593)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,274			5,274	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(7,152)			(7,152)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	29,531			29,531	
8000 Revenue from Federal Sources	536,199			536,199	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$563,852**			**$563,852**	
Income (Loss) Before Contributions And Transfers	**($174,741)**			**($174,741)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	24,450			24,450	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($150,291)**			**($150,291)**	
0002 Net Position - Beginning of Fiscal Year	1,316,580			1,316,580	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,166,289**			**$1,166,289**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	459,823			459,823	
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	28,841			28,841	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,067,781			1,067,781	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($636,799)**			**($636,799)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	29,531			29,531	
0023 Receipts From Federal Sources -8000	410,428			410,428	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	24,450			24,450	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$464,409**			**$464,409**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(52,482)			(52,482)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($52,482)**			**($52,482)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,274			5,274	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$5,274**	**$5,274**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(219,598)**			**(219,598)**	
0004 Cash and Cash Equivalents Beginning of Year	688,111			688,111	
Cash and Cash Equivalents at Year End	**$468,513**			**$468,513**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(738,593)			(738,593)	
Adjustments					
0051 Depreciation and Net Amortization	37,715			37,715	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	84,022			84,022	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	17,748			17,748	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(7,332)			(7,332)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	100,389			100,389	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(146,189)			(146,189)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	15,294			15,294	
0065 Inc (Dec) in Net Pension Liabilities (0570)	177			177	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(30)			(30)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$101,794**			**$101,794**	
Cash Provided By (Used for) Total	**($636,799)**			**($636,799)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	70,758			
0110 Investments	181,720			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$252,478**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$252,478**			

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			70,758
0110 Investments			181,720
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**$252,478**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$252,478**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	7,969			
0410 Due to Other Governments, Primary Government and Component Units	244,509			
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	**$252,478**			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$252,478**			

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			7,969
0410 Due to Other Governments, Primary Government and Component Units			244,509
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$252,478**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$252,478**

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	24,109,198.41			24,109,198.41
6112 Interim Real Estate Taxes	698,382.58			698,382.58
6113 Public Utility Realty Taxes	26,894.99			26,894.99
6114 Payments in Lieu of Current Taxes - State / Local	35,321.84			35,321.84
6143 Current Act 511 Local Services Taxes	49,944.39			49,944.39
6151 Current Act 511 Earned Income Taxes	5,506,710.02			5,506,710.02
6153 Current Act 511 Real Estate Transfer Taxes	278,854.45			278,854.45
6411 Delinquent Real Estate Taxes	863,906.03			863,906.03
6452 Delinquent Act 511 Occupation Taxes	3,707.00			3,707.00
6500 Earnings on Investments	293,328.09			
6700 Revenues from LEA Activities	56,174.25			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	599,506.73			
6832 Federal IDEA Revenue Received as Pass Through	4,000.00			
6910 Rentals	31,166.30			
6941 Regular Day School Tuition	11,718.20			
6944 Receipts from Other LEAs in Pennsylvania - Education	702,645.92			
6999 Other Revenues Not Specified Above	7,245.15			
TOTAL Revenue from Local Sources	**$33,278,704.35**			**$31,572,919.71**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	9,653,657.22
7112 Basic Education Funding-Social Security	669,121.26
7160 Tuition for Orphans Subsidy	28,322.36
7220 Vocational Education	120,294.11
7271 Special Education funds for School-Aged Pupils	1,983,550.67
7311 Pupil Transportation Subsidy	1,605,546.29
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	578,022.44
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,731.90
7340 State Property Tax Reduction Allocation	770,684.93
7505 Ready to Learn Block Grant	401,851.00
7509 Supplemental Equipment Grants	15,673.51
7820 State Share of Retirement Contributions	3,395,516.98
TOTAL Revenue from State Sources	**$19,293,302.67**

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	472,240.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,278.00			
8517 NCLB, Title IV - 21St Century Schools	35,709.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	16,226.00			
TOTAL Revenue from Federal Sources	**$620,453.00**			
TOTAL FROM ALL SOURCES	**$53,192,460.02**			**$31,572,919.71**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	24,109,198.41					
6112 Interim Real Estate Taxes	698,382.58					
6113 Public Utility Realty Taxes	26,894.99					
6114 Payments in Lieu of Current Taxes - State / Local	35,321.84					
6143 Current Act 511 Local Services Taxes	49,944.39					
6151 Current Act 511 Earned Income Taxes	5,506,710.02					
6153 Current Act 511 Real Estate Transfer Taxes	278,854.45					
6411 Delinquent Real Estate Taxes	863,906.03					
6452 Delinquent Act 511 Occupation Taxes	3,707.00					
6500 Earnings on Investments	293,328.09					
6700 Revenues from LEA Activities	56,174.25					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	599,506.73					
6832 Federal IDEA Revenue Received as Pass Through	4,000.00					
6910 Rentals	31,166.30					
6941 Regular Day School Tuition	11,718.20					
6944 Receipts from Other LEAs in Pennsylvania - Education	702,645.92					
6991 Refunds of a Prior Year Expenditure						
6999 Other Revenues Not Specified Above	7,245.15					
6000 Total Revenue from Local Sources	**$33,278,704.35**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,653,657.22					
7112 Basic Education Funding-Social Security	669,121.26					
7160 Tuition for Orphans Subsidy	28,322.36					
7220 Vocational Education	120,294.11					
7271 Special Education funds for School-Aged Pupils	1,983,550.67					
7311 Pupil Transportation Subsidy	1,605,546.29					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,330.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	578,022.44					
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,731.90					
7340 State Property Tax Reduction Allocation	770,684.93					
7505 Ready to Learn Block Grant	401,851.00					
7509 Supplemental Equipment Grants	15,673.51					
7820 State Share of Retirement Contributions	3,395,516.98					
7000 Total Revenue from State Sources	**$19,293,302.67**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					24,109,198.41
6112 Interim Real Estate Taxes					698,382.58
6113 Public Utility Realty Taxes					26,894.99
6114 Payments in Lieu of Current Taxes - State / Local					35,321.84
6143 Current Act 511 Local Services Taxes					49,944.39
6151 Current Act 511 Earned Income Taxes					5,506,710.02
6153 Current Act 511 Real Estate Transfer Taxes					278,854.45
6411 Delinquent Real Estate Taxes					863,906.03
6452 Delinquent Act 511 Occupation Taxes					3,707.00
6500 Earnings on Investments	90,560.00	35,993.00			419,881.09
6700 Revenues from LEA Activities					56,174.25
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					599,506.73
6832 Federal IDEA Revenue Received as Pass Through					4,000.00
6910 Rentals					31,166.30
6941 Regular Day School Tuition					11,718.20
6944 Receipts from Other LEAs in Pennsylvania - Education					702,645.92
6991 Refunds of a Prior Year Expenditure	416,818.00				416,818.00
6999 Other Revenues Not Specified Above					7,245.15
6000 Total Revenue from Local Sources	**$507,378.00**	**$35,993.00**			**$33,822,075.35**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,653,657.22
7112 Basic Education Funding-Social Security					669,121.26
7160 Tuition for Orphans Subsidy					28,322.36
7220 Vocational Education					120,294.11
7271 Special Education funds for School-Aged Pupils					1,983,550.67
7311 Pupil Transportation Subsidy					1,605,546.29
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,330.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					578,022.44
7330 Health Services (Medical, Dental, Nurse, Act 25)					48,731.90
7340 State Property Tax Reduction Allocation					770,684.93
7505 Ready to Learn Block Grant					401,851.00
7509 Supplemental Equipment Grants					15,673.51
7820 State Share of Retirement Contributions					3,395,516.98
7000 Total Revenue from State Sources					**$19,293,302.67**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	472,240.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,278.00					
8517 NCLB, Title IV - 21St Century Schools	35,709.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	16,226.00					
8000 Total Revenue from Federal Sources	**$620,453.00**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$53,192,460.02**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					472,240.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					96,278.00
8517 NCLB, Title IV - 21St Century Schools					35,709.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					16,226.00
8000 Total Revenue from Federal Sources					**$620,453.00**
9000 Other Financing Sources					
9310 General Fund Transfers	2,239,777.00				2,239,777.00
9000 Total Other Financing Sources	**$2,239,777.00**				**$2,239,777.00**
Total From All Sources	**$2,747,155.00**	**$35,993.00**			**$55,975,608.02**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	33,278,704.35					
Revenue from State Sources	19,293,302.67					
Revenue from Federal Sources	620,453.00					
Other Financing Sources						
Total From All Sources	**$53,192,460.02**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	507,378.00	35,993.00			33,822,075.35
Revenue from State Sources					19,293,302.67
Revenue from Federal Sources					620,453.00
Other Financing Sources	2,239,777.00				2,239,777.00
Total From All Sources	**$2,747,155.00**	**$35,993.00**			**$55,975,608.02**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,138,786.40
Total Personnel Services – Salaries	**$14,138,786.40**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	19,240.39
220 Social Security Contributions	1,040,783.44
230 PSERS Retirement Contributions	4,848,983.24
250 Unemployment Compensation	1,106.09
260 Workers' Compensation	64,265.00
270 Group Insurance – Self-Insurance	2,381,488.11
280 Other Post-Employment Benefits (OPEB)	12,718.17
291 Other Retirement Plans	45,200.00
292 Health Savings Accounts	421,568.54
Total Personnel Services – Employee Benefits	**$8,835,352.98**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	560,114.57
329 Professional Educational Services – Other	1,453,422.19
330 Other Professional Services	707,593.51
340 Technical Services	920.00
Total Purchased Professional and Technical Services	**$2,722,050.27**
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,952.03
440 Rentals	121,532.16
Total Purchased Property Services	**$124,484.19**
500 Other Purchased Services	
510 Student Transportation Services	42,871.51
561 Tuition To Other School Districts Within the State	294,832.41
562 Tuition To Pennsylvania Charter Schools	1,739,353.94
563 Tuition To Nonpublic Schools	1,723,509.05
564 Tuition To Career and Technology Centers	689,350.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	411,245.51
580 Travel	2,672.05
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	769.52
Total Other Purchased Services	**$4,904,604.12**
600 Supplies	
610 General Supplies	218,942.66
630 Food	8,944.13
640 Books and Periodicals	48,484.56
650 Supplies & Fees – Technology Related	306,345.19
Total Supplies	**$582,716.54**
700 Property	
752 Capital Equipment – Original and Additional	10,488.78
758 Capitalized Technology Software - Original	6,000.00

General Fund (10)

1000 Instruction	**Total**
700 Property	
762 Capitalized Equipment - Replacement	14,596.16
766 Capitalized Technology Equipment – Replacement	100,240.54
768 Capitalized Technology Software - Replacement	64,387.50
Total Property	**$195,712.98**
800 Other Objects	
810 Dues and Fees	4,540.80
890 Miscellaneous Expenditures	3,005.50
Total Other Objects	**$7,546.30**
Total 1000 Instruction	**$31,511,253.78**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,377,985.72	6,001,849.63	342,029.69	10,721,865.04
Total Personnel Services – Salaries	**$4,377,985.72**	**$6,001,849.63**	**$342,029.69**	**$10,721,865.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,751.52	7,804.08	516.10	14,071.70
220 Social Security Contributions	316,953.70	438,663.04	30,136.45	785,753.19
230 PSERS Retirement Contributions	1,568,489.71	2,054,299.03	43,603.62	3,666,392.36
250 Unemployment Compensation	(114.10)	1,220.19		1,106.09
260 Workers' Compensation	34,060.45	30,204.55		64,265.00
270 Group Insurance – Self-Insurance	685,956.10	1,051,118.63	65,906.58	1,802,981.31
280 Other Post-Employment Benefits (OPEB)	7,059.09	6,259.95		13,319.04
291 Other Retirement Plans		27,840.00		27,840.00
292 Health Savings Accounts	123,896.72	181,822.96	10,397.50	316,117.18
Total Personnel Services – Employee Benefits	**$2,742,053.19**	**$3,799,232.43**	**$150,560.25**	**$6,691,845.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		134,259.00		134,259.00
329 Professional Educational Services – Other	514,011.96	234,392.26		748,404.22
340 Technical Services		920.00		920.00
Total Purchased Professional and Technical Services	**$514,011.96**	**$369,571.26**		**$883,583.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services	531.43	2,420.60		2,952.03
440 Rentals	118,578.21			118,578.21
Total Purchased Property Services	**$119,109.64**	**$2,420.60**		**$121,530.24**
500 Other Purchased Services				
510 Student Transportation Services	5,061.75	13,629.36		18,691.11
562 Tuition To Pennsylvania Charter Schools	724,733.35	642,688.06		1,367,421.41
580 Travel	275.26	947.08		1,222.34
Total Other Purchased Services	**$730,070.36**	**$657,264.50**		**$1,387,334.86**
600 Supplies				
610 General Supplies	88,478.64	97,032.61	100.00	185,611.25
630 Food		81.00		81.00
640 Books and Periodicals	10,395.45	8,913.75		19,309.20
650 Supplies & Fees – Technology Related	140,788.04	121,125.86	11,667.95	273,581.85
Total Supplies	**$239,662.13**	**$227,153.22**	**$11,767.95**	**$478,583.30**
700 Property				
758 Capitalized Technology Software - Original	6,000.00			6,000.00
762 Capitalized Equipment - Replacement		14,596.16		14,596.16
766 Capitalized Technology Equipment – Replacement	59,500.54	40,740.00		100,240.54
768 Capitalized Technology Software - Replacement		64,387.50		64,387.50
Total Property	**$65,500.54**	**$119,723.66**		**$185,224.20**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	25.30	4,262.50		4,287.80
890 Miscellaneous Expenditures	(600.00)	3,605.50		3,005.50
Total Other Objects	**($574.70)**	**$7,868.00**		**$7,293.30**
Total 1100 Regular Programs – Elementary / Secondary	**$8,787,818.84**	**$11,185,083.30**	**$504,357.89**	**$20,477,260.03**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,377,985.72	6,001,849.63	342,029.69	10,721,865.04
Total Personnel Services – Salaries	**$4,377,985.72**	**$6,001,849.63**	**$342,029.69**	**$10,721,865.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,751.52	7,804.08	516.10	14,071.70
220 Social Security Contributions	316,953.70	438,663.04	30,136.45	785,753.19
230 PSERS Retirement Contributions	1,568,489.71	2,054,299.03	43,603.62	3,666,392.36
250 Unemployment Compensation	(114.10)	1,220.19		1,106.09
260 Workers' Compensation	34,060.45	30,204.55		64,265.00
270 Group Insurance – Self-Insurance	685,956.10	1,051,118.63	65,906.58	1,802,981.31
280 Other Post-Employment Benefits (OPEB)	7,059.09	6,259.95		13,319.04
291 Other Retirement Plans		27,840.00		27,840.00
292 Health Savings Accounts	123,896.72	181,822.96	10,397.50	316,117.18
Total Personnel Services – Employee Benefits	**$2,742,053.19**	**$3,799,232.43**	**$150,560.25**	**$6,691,845.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		134,259.00		134,259.00
329 Professional Educational Services – Other	514,011.96	234,392.26		748,404.22
340 Technical Services		920.00		920.00
Total Purchased Professional and Technical Services	**$514,011.96**	**$369,571.26**		**$883,583.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services	531.43	2,420.60		2,952.03
440 Rentals	118,578.21			118,578.21
Total Purchased Property Services	**$119,109.64**	**$2,420.60**		**$121,530.24**
500 Other Purchased Services				
510 Student Transportation Services	5,061.75	13,629.36		18,691.11
562 Tuition To Pennsylvania Charter Schools	724,733.35	642,688.06		1,367,421.41
580 Travel	275.26	947.08		1,222.34
Total Other Purchased Services	**$730,070.36**	**$657,264.50**		**$1,387,334.86**
600 Supplies				
610 General Supplies	88,478.64	97,032.61	100.00	185,611.25
630 Food		81.00		81.00
640 Books and Periodicals	10,395.45	8,913.75		19,309.20
650 Supplies & Fees – Technology Related	140,788.04	121,125.86	11,667.95	273,581.85
Total Supplies	**$239,662.13**	**$227,153.22**	**$11,767.95**	**$478,583.30**
700 Property				
758 Capitalized Technology Software - Original	6,000.00			6,000.00
762 Capitalized Equipment - Replacement		14,596.16		14,596.16
766 Capitalized Technology Equipment – Replacement	59,500.54	40,740.00		100,240.54
768 Capitalized Technology Software - Replacement		64,387.50		64,387.50
Total Property	**$65,500.54**	**$119,723.66**		**$185,224.20**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	25.30	4,262.50		4,287.80
890 Miscellaneous Expenditures	(600.00)	3,605.50		3,005.50
Total Other Objects	**($574.70)**	**$7,868.00**		**$7,293.30**
Total 1110 Regular Programs	**$8,787,818.84**	**$11,185,083.30**	**$504,357.89**	**$20,477,260.03**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,377,304.43	2,021,329.45		3,398,633.88
Total Personnel Services – Salaries	**$1,377,304.43**	**$2,021,329.45**		**$3,398,633.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,862.84	3,305.85		5,168.69
220 Social Security Contributions	104,164.01	149,498.96		253,662.97
230 PSERS Retirement Contributions	478,867.68	697,452.42		1,176,320.10
270 Group Insurance – Self-Insurance	183,662.43	394,844.37		578,506.80
280 Other Post-Employment Benefits (OPEB)	(318.46)	(282.41)		(600.87)
291 Other Retirement Plans	9,238.40	8,121.60		17,360.00
292 Health Savings Accounts	30,745.19	74,706.17		105,451.36
Total Personnel Services – Employee Benefits	**$808,222.09**	**$1,327,646.96**		**$2,135,869.05**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	221,118.84	195,212.48	8,254.98	424,586.30
329 Professional Educational Services – Other	349,222.83	355,795.14		705,017.97
330 Other Professional Services	266,395.12	404,455.16	36,743.23	707,593.51
Total Purchased Professional and Technical Services	**$836,736.79**	**$955,462.78**	**$44,998.21**	**$1,837,197.78**
400 Purchased Property Services				
440 Rentals		2,953.95		2,953.95
Total Purchased Property Services		**$2,953.95**		**$2,953.95**
500 Other Purchased Services				
510 Student Transportation Services	12,613.71	11,566.69		24,180.40
561 Tuition To Other School Districts Within the State	148,994.51	135,925.19		284,919.70
562 Tuition To Pennsylvania Charter Schools	197,124.24	174,808.29		371,932.53
563 Tuition To Nonpublic Schools	564,183.08	481,047.66	611,037.59	1,656,268.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	304,085.51	107,160.00		411,245.51
580 Travel	855.67	594.04		1,449.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	407.85	361.67		769.52
Total Other Purchased Services	**$1,228,264.57**	**$911,463.54**	**$611,037.59**	**$2,750,765.70**
600 Supplies				
610 General Supplies	14,633.14	18,347.38		32,980.52
630 Food	921.14	5,976.39		6,897.53
640 Books and Periodicals	21,627.13	7,548.23		29,175.36
650 Supplies & Fees – Technology Related	14,336.78	18,426.56		32,763.34
Total Supplies	**$51,518.19**	**$50,298.56**		**$101,816.75**
700 Property				
752 Capital Equipment – Original and Additional	6,051.78	4,437.00		10,488.78
Total Property	**$6,051.78**	**$4,437.00**		**$10,488.78**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1200 Special Programs – Elementary / Secondary	**$4,308,350.85**	**$5,273,592.24**	**$656,035.80**	**$10,237,978.89**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	223,729.57	210,115.99		433,845.56
Total Personnel Services – Salaries	**$223,729.57**	**$210,115.99**		**$433,845.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	243.24	352.80		596.04
220 Social Security Contributions	16,667.11	15,080.77		31,747.88
230 PSERS Retirement Contributions	76,716.74	72,048.76		148,765.50
270 Group Insurance – Self-Insurance	28,899.09	51,209.50		80,108.59
292 Health Savings Accounts	5,350.00	10,150.00		15,500.00
Total Personnel Services – Employee Benefits	**$127,876.18**	**$148,841.83**		**$276,718.01**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	20,948.98	38,110.94		59,059.92
Total Purchased Professional and Technical Services	**$20,948.98**	**$38,110.94**		**$59,059.92**
400 Purchased Property Services				
440 Rentals		2,953.95		2,953.95
Total Purchased Property Services		**$2,953.95**		**$2,953.95**
500 Other Purchased Services				
510 Student Transportation Services	10,135.06	10,810.69		20,945.75
Total Other Purchased Services	**$10,135.06**	**$10,810.69**		**$20,945.75**
600 Supplies				
610 General Supplies	573.30	2,058.98		2,632.28
630 Food	284.07	3,679.13		3,963.20
650 Supplies & Fees – Technology Related	2,123.44	1,848.82		3,972.26
Total Supplies	**$2,980.81**	**$7,586.93**		**$10,567.74**
Total 1210 Life Skills Support	**$385,670.60**	**$418,420.33**		**$804,090.93**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	155,987.37	54,051.76		210,039.13
Total Personnel Services – Salaries	**$155,987.37**	**$54,051.76**		**$210,039.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	240.24	95.76		336.00
220 Social Security Contributions	13,305.91	5,495.06		18,800.97
230 PSERS Retirement Contributions	61,259.05	25,425.60		86,684.65
270 Group Insurance – Self-Insurance	27,102.97	12,669.56		39,772.53
291 Other Retirement Plans	3,519.20	3,120.80		6,640.00
292 Health Savings Accounts	3,935.74	1,168.59		5,104.33
Total Personnel Services – Employee Benefits	**$109,363.11**	**$47,975.37**		**$157,338.48**
300 Purchased Professional and Technical Services				
330 Other Professional Services	14,197.86	111,866.72	20,863.23	146,927.81
Total Purchased Professional and Technical Services	**$14,197.86**	**$111,866.72**	**$20,863.23**	**$146,927.81**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	148,994.51	81,043.26		230,037.77
580 Travel	585.79	519.47		1,105.26
Total Other Purchased Services	**$149,580.30**	**$81,562.73**		**$231,143.03**
600 Supplies				
610 General Supplies	2,741.74			2,741.74
Total Supplies	**$2,741.74**			**$2,741.74**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1220 Sensory Support	**$432,123.38**	**$295,456.58**	**$20,863.23**	**$748,443.19**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,058.04	290,726.48		494,784.52
Total Personnel Services – Salaries	**$204,058.04**	**$290,726.48**		**$494,784.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	261.80	497.00		758.80
220 Social Security Contributions	15,326.41	21,385.81		36,712.22
230 PSERS Retirement Contributions	69,628.85	99,347.34		168,976.19
270 Group Insurance – Self-Insurance	22,700.60	62,551.21		85,251.81
280 Other Post-Employment Benefits (OPEB)	(80.58)	(71.46)		(152.04)
292 Health Savings Accounts	5,810.00	13,600.00		19,410.00
Total Personnel Services – Employee Benefits	**$113,647.08**	**$197,309.90**		**$310,956.98**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	23,201.63	154,508.94		177,710.57
330 Other Professional Services	82,913.06	262,935.44	15,880.00	361,728.50
Total Purchased Professional and Technical Services	**$106,114.69**	**$417,444.38**	**$15,880.00**	**$539,439.07**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		54,881.93		54,881.93
563 Tuition To Nonpublic Schools	564,183.08	481,047.66	611,037.59	1,656,268.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	120,840.00	107,160.00		228,000.00
Total Other Purchased Services	**$685,023.08**	**$643,089.59**	**$611,037.59**	**$1,939,150.26**
600 Supplies				
610 General Supplies	2,828.04	2,732.14		5,560.18
630 Food	531.16	242.10		773.26
Total Supplies	**$3,359.20**	**$2,974.24**		**$6,333.44**
Total 1230 Emotional Support	**$1,112,202.09**	**$1,551,544.59**	**$626,917.59**	**$3,290,664.27**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	726,396.13	1,359,606.70		2,086,002.83
Total Personnel Services – Salaries	**$726,396.13**	**$1,359,606.70**		**$2,086,002.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	968.17	2,153.72		3,121.89
220 Social Security Contributions	53,946.65	99,684.40		153,631.05
230 PSERS Retirement Contributions	248,243.00	464,342.07		712,585.07
270 Group Insurance – Self-Insurance	91,678.72	243,690.41		335,369.13
280 Other Post-Employment Benefits (OPEB)	(237.88)	(210.95)		(448.83)
291 Other Retirement Plans	5,719.20	5,000.80		10,720.00
292 Health Savings Accounts	13,749.45	45,705.02		59,454.47
Total Personnel Services – Employee Benefits	**$414,067.31**	**$860,365.47**		**$1,274,432.78**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	143,271.45	95,042.98		238,314.43
Total Purchased Professional and Technical Services	**$143,271.45**	**$95,042.98**		**$238,314.43**
500 Other Purchased Services				
510 Student Transportation Services	375.00			375.00
580 Travel	185.80			185.80
Total Other Purchased Services	**$560.80**			**$560.80**
600 Supplies				
610 General Supplies	7,379.29	9,217.65		16,596.94
630 Food		839.83		839.83
650 Supplies & Fees – Technology Related	5,578.00			5,578.00
Total Supplies	**$12,957.29**	**$10,057.48**		**$23,014.77**
Total 1240 Academic Support	**$1,297,252.98**	**$2,325,072.63**		**$3,622,325.61**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	688,861.70	1,187,195.37		1,876,057.07
Total Personnel Services – Salaries	**$688,861.70**	**$1,187,195.37**		**$1,876,057.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	904.12	1,965.77		2,869.89
220 Social Security Contributions	51,201.85	87,055.18		138,257.03
230 PSERS Retirement Contributions	235,372.44	405,222.23		640,594.67
270 Group Insurance – Self-Insurance	85,002.50	223,568.75		308,571.25
280 Other Post-Employment Benefits (OPEB)	(237.88)	(210.95)		(448.83)
291 Other Retirement Plans	5,719.20	5,000.80		10,720.00
292 Health Savings Accounts	12,891.96	40,862.51		53,754.47
Total Personnel Services – Employee Benefits	**$390,854.19**	**$763,464.29**		**$1,154,318.48**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	143,271.45	95,042.98		238,314.43
Total Purchased Professional and Technical Services	**$143,271.45**	**$95,042.98**		**$238,314.43**
600 Supplies				
610 General Supplies	6,977.18	8,025.38		15,002.56
630 Food		839.83		839.83
650 Supplies & Fees – Technology Related	5,578.00			5,578.00
Total Supplies	**$12,555.18**	**$8,865.21**		**$21,420.39**
Total 1241 Learning Support – Public	**$1,235,542.52**	**$2,054,567.85**		**$3,290,110.37**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,534.43	172,411.33		209,945.76
Total Personnel Services – Salaries	**$37,534.43**	**$172,411.33**		**$209,945.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64.05	187.95		252.00
220 Social Security Contributions	2,744.80	12,629.22		15,374.02
230 PSERS Retirement Contributions	12,870.56	59,119.84		71,990.40
270 Group Insurance – Self-Insurance	6,676.22	20,121.66		26,797.88
292 Health Savings Accounts	857.49	4,842.51		5,700.00
Total Personnel Services – Employee Benefits	**$23,213.12**	**$96,901.18**		**$120,114.30**
500 Other Purchased Services				
510 Student Transportation Services	375.00			375.00
580 Travel	185.80			185.80
Total Other Purchased Services	**$560.80**			**$560.80**
600 Supplies				
610 General Supplies	402.11	1,192.27		1,594.38
Total Supplies	**$402.11**	**$1,192.27**		**$1,594.38**
Total 1243 Gifted Support	**$61,710.46**	**$270,504.78**		**$332,215.24**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,133.32	106,828.52		173,961.84
Total Personnel Services – Salaries	**$67,133.32**	**$106,828.52**		**$173,961.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	149.39	206.57		355.96
220 Social Security Contributions	4,917.93	7,852.92		12,770.85
230 PSERS Retirement Contributions	23,020.04	36,288.65		59,308.69
270 Group Insurance – Self-Insurance	13,281.05	24,723.69		38,004.74
292 Health Savings Accounts	1,900.00	4,082.56		5,982.56
Total Personnel Services – Employee Benefits	**$43,268.41**	**$73,154.39**		**$116,422.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	92,703.90	68,132.28		160,836.18
330 Other Professional Services	82,372.88			82,372.88
Total Purchased Professional and Technical Services	**$175,076.78**	**$68,132.28**		**$243,209.06**
500 Other Purchased Services				
510 Student Transportation Services	1,573.25	756.00		2,329.25
Total Other Purchased Services	**$1,573.25**	**$756.00**		**$2,329.25**
600 Supplies				
610 General Supplies	691.43	2,405.45		3,096.88
630 Food	105.91	1,215.33		1,321.24
650 Supplies & Fees – Technology Related	1,164.34	1,067.74		2,232.08
Total Supplies	**$1,961.68**	**$4,688.52**		**$6,650.20**
Total 1270 Multi-Handicapped Support	**$289,013.44**	**$253,559.71**		**$542,573.15**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	221,118.84	195,212.48	8,254.98	424,586.30
329 Professional Educational Services – Other	69,096.87			69,096.87
330 Other Professional Services	86,911.32	29,653.00		116,564.32
Total Purchased Professional and Technical Services	**$377,127.03**	**$224,865.48**	**$8,254.98**	**$610,247.49**
500 Other Purchased Services				
510 Student Transportation Services	530.40			530.40
562 Tuition To Pennsylvania Charter Schools	197,124.24	174,808.29		371,932.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	183,245.51			183,245.51
580 Travel	84.08	74.57		158.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	407.85	361.67		769.52
Total Other Purchased Services	**$381,392.08**	**$175,244.53**		**$556,636.61**
600 Supplies				
610 General Supplies	419.34	1,933.16		2,352.50
640 Books and Periodicals	21,627.13	7,548.23		29,175.36
650 Supplies & Fees – Technology Related	5,471.00	15,510.00		20,981.00
Total Supplies	**$27,517.47**	**$24,991.39**		**$52,508.86**
700 Property				
752 Capital Equipment – Original and Additional	6,051.78	4,437.00		10,488.78
Total Property	**$6,051.78**	**$4,437.00**		**$10,488.78**
Total 1290 Special Programs - Other Support	**$792,088.36**	**$429,538.40**	**$8,254.98**	**$1,229,881.74**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		689,350.13		689,350.13
Total Other Purchased Services		**$689,350.13**		**$689,350.13**
Total 1300 Vocational Education		**$689,350.13**		**$689,350.13**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,616.67	670.81		18,287.48
Total Personnel Services – Salaries	**$17,616.67**	**$670.81**		**$18,287.48**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,318.42	48.86		1,367.28
230 PSERS Retirement Contributions	6,040.76	230.02		6,270.78
Total Personnel Services – Employee Benefits	**$7,359.18**	**$278.88**		**$7,638.06**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	672.71	596.56		1,269.27
Total Purchased Professional and Technical Services	**$672.71**	**$596.56**		**$1,269.27**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,253.74	4,658.97		9,912.71
563 Tuition To Nonpublic Schools		64,161.72		64,161.72
Total Other Purchased Services	**$5,253.74**	**$68,820.69**		**$74,074.43**
600 Supplies				
610 General Supplies	350.89			350.89
630 Food	1,965.60			1,965.60
Total Supplies	**$2,316.49**			**$2,316.49**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$33,218.79**	**$70,366.94**		**$103,585.73**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,524.43			17,524.43
Total Personnel Services – Salaries	**$17,524.43**			**$17,524.43**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,311.47			1,311.47
230 PSERS Retirement Contributions	6,009.13			6,009.13
Total Personnel Services – Employee Benefits	**$7,320.60**			**$7,320.60**
600 Supplies				
610 General Supplies	350.89			350.89
630 Food	1,965.60			1,965.60
Total Supplies	**$2,316.49**			**$2,316.49**
Total 1420 Summer School	**$27,161.52**			**$27,161.52**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92.24	670.81		763.05
Total Personnel Services – Salaries	**$92.24**	**$670.81**		**$763.05**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.95	48.86		55.81
230 PSERS Retirement Contributions	31.63	230.02		261.65
Total Personnel Services – Employee Benefits	**$38.58**	**$278.88**		**$317.46**
Total 1430 Homebound Instruction	**$130.82**	**$949.69**		**$1,080.51**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	672.71	596.56		1,269.27
Total Purchased Professional and Technical Services	**$672.71**	**$596.56**		**$1,269.27**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,253.74	4,658.97		9,912.71
563 Tuition To Nonpublic Schools		64,161.72		64,161.72
Total Other Purchased Services	**$5,253.74**	**$68,820.69**		**$74,074.43**
Total 1440 Alternative Regular Education Programs	**$5,926.45**	**$69,417.25**		**$75,343.70**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	672.71	596.56		1,269.27
Total Purchased Professional and Technical Services	**$672.71**	**$596.56**		**$1,269.27**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,253.74	4,658.97		9,912.71
563 Tuition To Nonpublic Schools		242.44		242.44
Total Other Purchased Services	**$5,253.74**	**$4,901.41**		**$10,155.15**
Total 1441 Adjudicated / Court-Placed Programs	**$5,926.45**	**$5,497.97**		**$11,424.42**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		63,919.28		63,919.28
Total Other Purchased Services		**$63,919.28**		**$63,919.28**
Total 1442 Alternative Education Programs		**$63,919.28**		**$63,919.28**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			3,079.00	3,079.00
Total Other Purchased Services			**$3,079.00**	**$3,079.00**
Total 1500 Nonpublic School Programs			**$3,079.00**	**$3,079.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,323,666.26
Total Personnel Services – Salaries	**$5,323,666.26**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	21,224.10
220 Social Security Contributions	392,987.69
230 PSERS Retirement Contributions	1,763,769.13
240 Tuition Reimbursement	141,580.98
250 Unemployment Compensation	5,666.32
270 Group Insurance – Self-Insurance	752,064.57
280 Other Post-Employment Benefits (OPEB)	7,023.68
291 Other Retirement Plans	71,178.00
292 Health Savings Accounts	173,072.05
Total Personnel Services – Employee Benefits	**$3,328,566.52**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	156,452.68
322 Professional Educational Services – Ius	48,248.00
329 Professional Educational Services – Other	80,552.78
330 Other Professional Services	194,249.65
340 Technical Services	792,742.10
350 Security / Safety Services	142,381.04
360 Employee Training and Development Services	105,194.33
390 Other Purchased Professional and Technical Services	964.00
Total Purchased Professional and Technical Services	**$1,520,784.58**
400 Purchased Property Services	
410 Cleaning Services	75,349.05
420 Utility Services	42,132.91
430 Repairs and Maintenance Services	419,830.34
440 Rentals	63,985.39
460 Extermination Services	6,906.00
Total Purchased Property Services	**$608,203.69**
500 Other Purchased Services	
513 Contracted Carriers	2,314,220.20
516 Student Transportation Services From the IU	34,342.49
520 Insurance – General	3,719.00
522 Automotive Liability Insurance	12,529.00
523 General Property and Liability Insurance	66,961.00
529 Other Insurance	4,290.00
530 Communications	106,433.30
549 Other Advertising/Public Relations	1,333.56
550 Printing and Binding	15,787.86
580 Travel	66,131.22
595 IU Payments By Withholding	27,828.45
Total Other Purchased Services	**$2,653,576.08**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	358,997.02
620 Energy	736,236.67
630 Food	10,177.92
640 Books and Periodicals	19,766.23
650 Supplies & Fees – Technology Related	265,455.23
Total Supplies	**$1,390,633.07**
700 Property	
752 Capital Equipment – Original and Additional	49,504.44
762 Capitalized Equipment - Replacement	(2,661.00)
768 Capitalized Technology Software - Replacement	20,343.00
Total Property	**$67,186.44**
800 Other Objects	
810 Dues and Fees	67,117.31
890 Miscellaneous Expenditures	836.71
Total Other Objects	**$67,954.02**
Total 2000 Support Services	**$14,960,570.66**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,766.04	554,939.84		1,008,535.72
Total Personnel Services – Salaries	**$332,766.04**	**$554,939.84**		**$1,008,535.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	976.59	1,240.36		2,384.95
220 Social Security Contributions	24,192.08	41,243.57		74,363.06
230 PSERS Retirement Contributions	113,923.85	189,441.81		344,798.28
270 Group Insurance – Self-Insurance	55,810.85	68,737.38		149,997.69
280 Other Post-Employment Benefits (OPEB)	(80.58)	(71.46)		(152.04)
292 Health Savings Accounts	14,339.49	16,798.00		36,837.49
Total Personnel Services – Employee Benefits	**$209,162.28**	**$317,389.66**		**$608,229.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services	59,704.50	52,945.50		112,650.00
Total Purchased Professional and Technical Services	**$59,704.50**	**$52,945.50**		**$112,650.00**
500 Other Purchased Services				
530 Communications				558.80
580 Travel	818.14	382.36		1,200.50
Total Other Purchased Services	**$818.14**	**$382.36**		**$1,759.30**
600 Supplies				
610 General Supplies	5,810.60	(6,556.96)		(690.87)
650 Supplies & Fees – Technology Related	7,021.14	6,226.29		97,347.43
Total Supplies	**$12,831.74**	**($330.67)**		**$96,656.56**
800 Other Objects				
810 Dues and Fees	911.50	1,250.50		2,302.00
890 Miscellaneous Expenditures		500.00		500.00
Total Other Objects	**$911.50**	**$1,750.50**		**$2,802.00**
Total 2100 Support Services – Students	**$616,194.20**	**$927,077.19**		**$1,830,633.01**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,158.34	50,687.58		107,845.92
Total Personnel Services – Salaries	**$57,158.34**	**$50,687.58**		**$107,845.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	635.55	563.60		1,199.15
220 Social Security Contributions	4,265.91	3,782.97		8,048.88
230 PSERS Retirement Contributions	19,599.61	17,380.79		36,980.40
270 Group Insurance – Self-Insurance	6,471.64	5,738.99		12,210.63
292 Health Savings Accounts	3,789.50	3,360.50		7,150.00
Total Personnel Services – Employee Benefits	**$34,762.21**	**$30,826.85**		**$65,589.06**
800 Other Objects				
810 Dues and Fees	121.90	108.10		230.00
Total Other Objects	**$121.90**	**$108.10**		**$230.00**
Total 2110 Supervision of Student Services	**$92,042.45**	**$81,622.53**		**$173,664.98**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,158.34	50,687.58		107,845.92
Total Personnel Services – Salaries	**$57,158.34**	**$50,687.58**		**$107,845.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	635.55	563.60		1,199.15
220 Social Security Contributions	4,265.91	3,782.97		8,048.88
230 PSERS Retirement Contributions	19,599.61	17,380.79		36,980.40
270 Group Insurance – Self-Insurance	6,471.64	5,738.99		12,210.63
292 Health Savings Accounts	3,789.50	3,360.50		7,150.00
Total Personnel Services – Employee Benefits	**$34,762.21**	**$30,826.85**		**$65,589.06**
800 Other Objects				
810 Dues and Fees	121.90	108.10		230.00
Total Other Objects	**$121.90**	**$108.10**		**$230.00**
Total 2111 Supervision of Student Services – Head of Component	**$92,042.45**	**$81,622.53**		**$173,664.98**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	198,267.92	435,667.93		633,935.85
Total Personnel Services – Salaries	**$198,267.92**	**$435,667.93**		**$633,935.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	252.00	597.80		849.80
220 Social Security Contributions	14,191.56	32,375.19		46,566.75
230 PSERS Retirement Contributions	67,986.18	148,704.63		216,690.81
270 Group Insurance – Self-Insurance	44,909.51	59,070.16		103,979.67
280 Other Post-Employment Benefits (OPEB)	(80.58)	(71.46)		(152.04)
292 Health Savings Accounts	9,357.49	12,380.00		21,737.49
Total Personnel Services – Employee Benefits	**$136,616.16**	**$253,056.32**		**$389,672.48**
500 Other Purchased Services				
580 Travel	505.36	105.00		610.36
Total Other Purchased Services	**$505.36**	**$105.00**		**$610.36**
600 Supplies				
610 General Supplies	3,460.50	(8,641.02)		(5,180.52)
650 Supplies & Fees – Technology Related	7,021.14	6,226.29		13,247.43
Total Supplies	**$10,481.64**	**($2,414.73)**		**$8,066.91**
800 Other Objects				
810 Dues and Fees	567.00	945.00		1,512.00
890 Miscellaneous Expenditures		500.00		500.00
Total Other Objects	**$567.00**	**$1,445.00**		**$2,012.00**
Total 2120 Guidance Services	**$346,438.08**	**$687,859.52**		**$1,034,297.60**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,339.78	68,584.33		145,924.11
Total Personnel Services – Salaries	**$77,339.78**	**$68,584.33**		**$145,924.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89.04	78.96		168.00
220 Social Security Contributions	5,734.61	5,085.41		10,820.02
230 PSERS Retirement Contributions	26,338.06	23,356.39		49,694.45
270 Group Insurance – Self-Insurance	4,429.70	3,928.23		8,357.93
292 Health Savings Accounts	1,192.50	1,057.50		2,250.00
Total Personnel Services – Employee Benefits	**$37,783.91**	**$33,506.49**		**$71,290.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services	59,704.50	52,945.50		112,650.00
Total Purchased Professional and Technical Services	**$59,704.50**	**$52,945.50**		**$112,650.00**
500 Other Purchased Services				
580 Travel	312.78	277.36		590.14
Total Other Purchased Services	**$312.78**	**$277.36**		**$590.14**
600 Supplies				
610 General Supplies	2,350.10	2,084.06		4,434.16
Total Supplies	**$2,350.10**	**$2,084.06**		**$4,434.16**
800 Other Objects				
810 Dues and Fees	222.60	197.40		420.00
Total Other Objects	**$222.60**	**$197.40**		**$420.00**
Total 2140 Psychological Services	**$177,713.67**	**$157,595.14**		**$335,308.81**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,087.60
Total Personnel Services – Salaries				**$70,087.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				5,236.21
230 PSERS Retirement Contributions				24,033.10
270 Group Insurance – Self-Insurance				12,022.42
292 Health Savings Accounts				2,850.00
Total Personnel Services – Employee Benefits				**$44,225.73**
500 Other Purchased Services				
530 Communications				558.80
Total Other Purchased Services				**$558.80**
Total 2160 Social Work Services				**$114,872.13**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,742.24
Total Personnel Services – Salaries				**$50,742.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,691.20
230 PSERS Retirement Contributions				17,399.52
270 Group Insurance – Self-Insurance				13,427.04
292 Health Savings Accounts				2,850.00
Total Personnel Services – Employee Benefits				**$37,451.76**
600 Supplies				
610 General Supplies				55.49
650 Supplies & Fees – Technology Related				84,100.00
Total Supplies				**$84,155.49**
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				**$140.00**
Total 2170 Student Accounting Services				**$172,489.49**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	349,100.96	324,068.49		673,169.45
Total Personnel Services – Salaries	**$349,100.96**	**$324,068.49**		**$673,169.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,385.44	1,232.71		2,618.15
220 Social Security Contributions	25,692.58	23,926.72		49,619.30
230 PSERS Retirement Contributions	118,335.68	109,907.16		228,242.84
240 Tuition Reimbursement	61,809.48	69,049.50		130,858.98
270 Group Insurance – Self-Insurance	52,336.83	38,787.93		91,124.76
280 Other Post-Employment Benefits (OPEB)	2,032.59	1,802.49		3,835.08
291 Other Retirement Plans	3,021.00	2,679.00		5,700.00
292 Health Savings Accounts	9,956.50	8,723.71		18,680.21
Total Personnel Services – Employee Benefits	**$274,570.10**	**$256,109.22**		**$530,679.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,480.00	6,886.00		15,366.00
329 Professional Educational Services – Other	11,824.74	44,976.42	7,854.39	64,655.55
340 Technical Services	14,764.26	14,764.25		29,528.51
360 Employee Training and Development Services	26,753.83	12,314.58	30,345.61	69,414.02
Total Purchased Professional and Technical Services	**$61,822.83**	**$78,941.25**	**$38,200.00**	**$178,964.08**
500 Other Purchased Services				
530 Communications	22,064.34	21,725.24		43,789.58
580 Travel	5,690.77	9,857.83	35,289.00	50,837.60
Total Other Purchased Services	**$27,755.11**	**$31,583.07**	**$35,289.00**	**$94,627.18**
600 Supplies				
610 General Supplies	11,689.30	11,089.30		22,778.60
630 Food	489.19	433.81		923.00
640 Books and Periodicals	7,396.97	12,369.26		19,766.23
650 Supplies & Fees – Technology Related	1,621.27	7,593.91	28,000.00	37,215.18
Total Supplies	**$21,196.73**	**$31,486.28**	**$28,000.00**	**$80,683.01**
800 Other Objects				
810 Dues and Fees	4,076.77	1,017.23		5,094.00
Total Other Objects	**$4,076.77**	**$1,017.23**		**$5,094.00**
Total 2200 Support Services – Instructional Staff	**$738,522.50**	**$723,205.54**	**$101,489.00**	**$1,563,217.04**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,028.11	47,949.30		121,977.41
Total Personnel Services – Salaries	**$74,028.11**	**$47,949.30**		**$121,977.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105.84	78.96		184.80
220 Social Security Contributions	5,595.47	3,608.13		9,203.60
230 PSERS Retirement Contributions	24,013.18	15,225.97		39,239.15
270 Group Insurance – Self-Insurance	9,736.80	8,634.53		18,371.33
292 Health Savings Accounts	1,325.00	1,175.00		2,500.00
Total Personnel Services – Employee Benefits	**$40,776.29**	**$28,722.59**		**$69,498.88**
300 Purchased Professional and Technical Services				
340 Technical Services	14,764.26	14,764.25		29,528.51
Total Purchased Professional and Technical Services	**$14,764.26**	**$14,764.25**		**$29,528.51**
500 Other Purchased Services				
530 Communications	19,157.19	19,147.21		38,304.40
580 Travel	154.94	137.40		292.34
Total Other Purchased Services	**$19,312.13**	**$19,284.61**		**$38,596.74**
600 Supplies				
610 General Supplies	8,971.46	9,071.13		18,042.59
650 Supplies & Fees – Technology Related	29.68			29.68
Total Supplies	**$9,001.14**	**$9,071.13**		**$18,072.27**
Total 2240 Computer-Assisted Instruction Support Services	**$157,881.93**	**$119,791.88**		**$277,673.81**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,221.10	144,245.29		275,466.39
Total Personnel Services – Salaries	**$131,221.10**	**$144,245.29**		**$275,466.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168.00	168.00		336.00
220 Social Security Contributions	9,635.89	10,738.51		20,374.40
230 PSERS Retirement Contributions	44,995.76	49,461.63		94,457.39
270 Group Insurance – Self-Insurance	24,154.19	13,795.78		37,949.97
280 Other Post-Employment Benefits (OPEB)	2,040.41	1,809.43		3,849.84
292 Health Savings Accounts	4,100.00	3,220.64		7,320.64
Total Personnel Services – Employee Benefits	**$85,094.25**	**$79,193.99**		**$164,288.24**
500 Other Purchased Services				
580 Travel		245.00		245.00
Total Other Purchased Services		**$245.00**		**$245.00**
600 Supplies				
610 General Supplies	1,566.15	996.87		2,563.02
640 Books and Periodicals	6,619.77	12,173.62		18,793.39
650 Supplies & Fees – Technology Related	1,501.68	1,331.67		2,833.35
Total Supplies	**$9,687.60**	**$14,502.16**		**$24,189.76**
800 Other Objects				
810 Dues and Fees	690.00	590.00		1,280.00
Total Other Objects	**$690.00**	**$590.00**		**$1,280.00**
Total 2250 School Library Services	**$226,692.95**	**$238,776.44**		**$465,469.39**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,620.75	126,985.43		265,606.18
Total Personnel Services – Salaries	**$138,620.75**	**$126,985.43**		**$265,606.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,111.60	985.75		2,097.35
220 Social Security Contributions	10,068.62	9,220.88		19,289.50
230 PSERS Retirement Contributions	47,533.02	43,543.26		91,076.28
270 Group Insurance – Self-Insurance	18,445.84	16,357.62		34,803.46
280 Other Post-Employment Benefits (OPEB)	(7.82)	(6.94)		(14.76)
291 Other Retirement Plans	3,021.00	2,679.00		5,700.00
292 Health Savings Accounts	4,531.50	4,328.07		8,859.57
Total Personnel Services – Employee Benefits	**$84,703.76**	**$77,107.64**		**$161,811.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,123.15	32,536.95	1,329.00	37,989.10
Total Purchased Professional and Technical Services	**$4,123.15**	**$32,536.95**	**$1,329.00**	**$37,989.10**
500 Other Purchased Services				
530 Communications	2,907.15	2,578.03		5,485.18
580 Travel	3,572.05	3,167.66		6,739.71
Total Other Purchased Services	**$6,479.20**	**$5,745.69**		**$12,224.89**
600 Supplies				
610 General Supplies	765.92	679.20		1,445.12
650 Supplies & Fees – Technology Related		6,182.50	7,500.00	13,682.50
Total Supplies	**$765.92**	**$6,861.70**	**$7,500.00**	**$15,127.62**
800 Other Objects				
810 Dues and Fees	481.77	427.23		909.00
Total Other Objects	**$481.77**	**$427.23**		**$909.00**
Total 2260 Instruction and Curriculum Development Services	**$235,174.55**	**$249,664.64**	**$8,829.00**	**$493,668.19**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,231.00	4,888.47		10,119.47
Total Personnel Services – Salaries	**$5,231.00**	**$4,888.47**		**$10,119.47**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	392.60	359.20		751.80
230 PSERS Retirement Contributions	1,793.72	1,676.30		3,470.02
240 Tuition Reimbursement	61,809.48	69,049.50		130,858.98
Total Personnel Services – Employee Benefits	**$63,995.80**	**$71,085.00**		**$135,080.80**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,480.00	6,886.00		15,366.00
329 Professional Educational Services – Other	7,701.59	12,439.47	6,525.39	26,666.45
360 Employee Training and Development Services	26,753.83	12,314.58	30,345.61	69,414.02
Total Purchased Professional and Technical Services	**$42,935.42**	**$31,640.05**	**$36,871.00**	**$111,446.47**
500 Other Purchased Services				
580 Travel	1,963.78	6,307.77	35,289.00	43,560.55
Total Other Purchased Services	**$1,963.78**	**$6,307.77**	**$35,289.00**	**$43,560.55**
600 Supplies				
610 General Supplies	385.77	342.10		727.87
630 Food	489.19	433.81		923.00
640 Books and Periodicals	777.20	195.64		972.84
650 Supplies & Fees – Technology Related	89.91	79.74	20,500.00	20,669.65
Total Supplies	**$1,742.07**	**$1,051.29**	**$20,500.00**	**$23,293.36**
800 Other Objects				
810 Dues and Fees	2,905.00			2,905.00
Total Other Objects	**$2,905.00**			**$2,905.00**
Total 2270 Instructional Staff Professional Development Services	**$118,773.07**	**$114,972.58**	**$92,660.00**	**$326,405.65**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	440,088.14	651,685.20		1,544,883.84
Total Personnel Services – Salaries	**$440,088.14**	**$651,685.20**		**$1,544,883.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,653.04	5,224.98		11,823.78
220 Social Security Contributions	32,675.04	48,711.59		113,134.22
230 PSERS Retirement Contributions	150,582.90	220,548.07		505,252.91
270 Group Insurance – Self-Insurance	103,837.96	81,955.16		206,809.39
280 Other Post-Employment Benefits (OPEB)	2,029.73	1,799.95		3,662.88
291 Other Retirement Plans	4,100.00	27,850.00		40,150.00
292 Health Savings Accounts	23,550.00	23,000.00		54,649.09
Total Personnel Services – Employee Benefits	**$320,428.67**	**$409,089.75**		**$935,482.27**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				156,452.68
329 Professional Educational Services – Other	6,944.30			6,944.30
330 Other Professional Services				61,586.57
Total Purchased Professional and Technical Services	**$6,944.30**			**$224,983.55**
500 Other Purchased Services				
520 Insurance – General				3,719.00
530 Communications	2,095.08	4,203.26		17,612.59
550 Printing and Binding		207.00		14,750.86
580 Travel	132.24			12,376.00
Total Other Purchased Services	**$2,227.32**	**$4,410.26**		**$48,458.45**
600 Supplies				
610 General Supplies	2,623.83	6,583.12		20,940.80
630 Food	1,745.73	2,752.49		7,631.73
650 Supplies & Fees – Technology Related	223.58			223.58
Total Supplies	**$4,593.14**	**$9,335.61**		**$28,796.11**
800 Other Objects				
810 Dues and Fees	237.00	125.00		55,965.04
Total Other Objects	**$237.00**	**$125.00**		**$55,965.04**
Total 2300 Support Services – Administration	**$774,518.57**	**$1,074,645.82**		**$2,838,569.26**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,725.00
Total Personnel Services – Salaries				**$1,725.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				127.79
230 PSERS Retirement Contributions				591.50
292 Health Savings Accounts				103.97
Total Personnel Services – Employee Benefits				**$823.26**
500 Other Purchased Services				
520 Insurance – General				100.00
Total Other Purchased Services				**$100.00**
600 Supplies				
630 Food				228.01
Total Supplies				**$228.01**
800 Other Objects				
810 Dues and Fees				30,355.08
Total Other Objects				**$30,355.08**
Total 2310 Board Services				**$33,231.35**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,687.65
Total Personnel Services – Salaries				**$82,687.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51.59
220 Social Security Contributions				6,250.65
230 PSERS Retirement Contributions				9,914.15
270 Group Insurance – Self-Insurance				7,589.23
292 Health Savings Accounts				5,249.09
Total Personnel Services – Employee Benefits				**$29,054.71**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				156,452.68
Total Purchased Professional and Technical Services				**$156,452.68**
500 Other Purchased Services				
520 Insurance – General				3,619.00
530 Communications				11,314.25
550 Printing and Binding				7,431.24
Total Other Purchased Services				**$22,364.49**
600 Supplies				
610 General Supplies				94.81
Total Supplies				**$94.81**
Total 2330 Tax Assessment and Collection Services				**$290,654.34**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				61,205.00
Total Purchased Professional and Technical Services				**$61,205.00**
Total 2350 Legal and Accounting Services				**$61,205.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				350,380.20
Total Personnel Services – Salaries				**$350,380.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,855.67
220 Social Security Contributions				23,972.12
230 PSERS Retirement Contributions				117,487.74
270 Group Insurance – Self-Insurance				13,427.04
280 Other Post-Employment Benefits (OPEB)				(166.80)
291 Other Retirement Plans				8,200.00
292 Health Savings Accounts				2,746.03
Total Personnel Services – Employee Benefits				**$168,521.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				381.57
Total Purchased Professional and Technical Services				**$381.57**
500 Other Purchased Services				
530 Communications	515.77	457.39		973.16
550 Printing and Binding				564.00
580 Travel				12,243.76
Total Other Purchased Services	**$515.77**	**$457.39**		**$13,780.92**
600 Supplies				
610 General Supplies				2,778.76
630 Food				2,905.50
Total Supplies				**$5,684.26**
800 Other Objects				
810 Dues and Fees				21,912.96
Total Other Objects				**$21,912.96**
Total 2360 Office of the Superintendent / Executive Director Services	**$515.77**	**$457.39**		**$560,661.71**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,317.65
Total Personnel Services – Salaries				**$18,317.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38.50
220 Social Security Contributions				1,397.03
230 PSERS Retirement Contributions				6,128.55
Total Personnel Services – Employee Benefits				**$7,564.08**
500 Other Purchased Services				
550 Printing and Binding				5,133.00
Total Other Purchased Services				**$5,133.00**
800 Other Objects				
810 Dues and Fees				215.00
Total Other Objects				**$215.00**
Total 2370 Community Relations Services				**$31,229.73**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	440,088.14	651,685.20		1,091,773.34
Total Personnel Services – Salaries	**$440,088.14**	**$651,685.20**		**$1,091,773.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,653.04	5,224.98		8,878.02
220 Social Security Contributions	32,675.04	48,711.59		81,386.63
230 PSERS Retirement Contributions	150,582.90	220,548.07		371,130.97
270 Group Insurance – Self-Insurance	103,837.96	81,955.16		185,793.12
280 Other Post-Employment Benefits (OPEB)	2,029.73	1,799.95		3,829.68
291 Other Retirement Plans	4,100.00	27,850.00		31,950.00
292 Health Savings Accounts	23,550.00	23,000.00		46,550.00
Total Personnel Services – Employee Benefits	**$320,428.67**	**$409,089.75**		**$729,518.42**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,944.30			6,944.30
Total Purchased Professional and Technical Services	**$6,944.30**			**$6,944.30**
500 Other Purchased Services				
530 Communications	1,579.31	3,745.87		5,325.18
550 Printing and Binding		207.00		207.00
580 Travel	132.24			132.24
Total Other Purchased Services	**$1,711.55**	**$3,952.87**		**$5,664.42**
600 Supplies				
610 General Supplies	2,623.83	6,583.12		9,206.95
630 Food	1,745.73	2,752.49		4,498.22
650 Supplies & Fees – Technology Related	223.58			223.58
Total Supplies	**$4,593.14**	**$9,335.61**		**$13,928.75**
800 Other Objects				
810 Dues and Fees	237.00	125.00		362.00
Total Other Objects	**$237.00**	**$125.00**		**$362.00**
Total 2380 Office of the Principal Services	**$774,002.80**	**$1,074,188.43**		**$1,848,191.23**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				1,415.62
Total Other Purchased Services				**$1,415.62**
600 Supplies				
610 General Supplies				8,860.28
Total Supplies				**$8,860.28**
800 Other Objects				
810 Dues and Fees				3,120.00
Total Other Objects				**$3,120.00**
Total 2390 Other Administration Services				**$13,395.90**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				315,893.53
Total Personnel Services – Salaries				**$315,893.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				530.60
220 Social Security Contributions				23,287.89
230 PSERS Retirement Contributions				108,053.00
270 Group Insurance – Self-Insurance				65,000.99
280 Other Post-Employment Benefits (OPEB)				(322.24)
291 Other Retirement Plans				2,784.00
292 Health Savings Accounts				12,640.00
Total Personnel Services – Employee Benefits				**$211,974.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,790.90
330 Other Professional Services				8,338.60
Total Purchased Professional and Technical Services				**$11,129.50**
500 Other Purchased Services				
530 Communications				74.20
580 Travel				1,622.48
Total Other Purchased Services				**$1,696.68**
600 Supplies				
610 General Supplies			2,340.00	9,026.85
630 Food				280.69
Total Supplies			**$2,340.00**	**$9,307.54**
700 Property				
752 Capital Equipment – Original and Additional				1,484.08
Total Property				**$1,484.08**
Total 2400 Support Services – Pupil Health			**$2,340.00**	**$551,485.57**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,077.00
Total Purchased Professional and Technical Services				**$4,077.00**
500 Other Purchased Services				
580 Travel				1,622.48
Total Other Purchased Services				**$1,622.48**
600 Supplies				
610 General Supplies			2,340.00	3,028.89
630 Food				280.69
Total Supplies			**$2,340.00**	**$3,309.58**
Total 2420 Medical Services			**$2,340.00**	**$9,009.06**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				315,893.53
Total Personnel Services – Salaries				**$315,893.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				530.60
220 Social Security Contributions				23,287.89
230 PSERS Retirement Contributions				108,053.00
270 Group Insurance – Self-Insurance				65,000.99
280 Other Post-Employment Benefits (OPEB)				(322.24)
291 Other Retirement Plans				2,784.00
292 Health Savings Accounts				12,640.00
Total Personnel Services – Employee Benefits				**$211,974.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,790.90
330 Other Professional Services				4,261.60
Total Purchased Professional and Technical Services				**$7,052.50**
500 Other Purchased Services				
530 Communications				74.20
Total Other Purchased Services				**$74.20**
600 Supplies				
610 General Supplies				5,997.96
Total Supplies				**$5,997.96**
700 Property				
752 Capital Equipment – Original and Additional				1,484.08
Total Property				**$1,484.08**
Total 2440 Nursing Services				**$542,476.51**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				246,028.06
Total Personnel Services – Salaries				**$246,028.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,430.72
220 Social Security Contributions				19,118.25
230 PSERS Retirement Contributions				81,212.47
270 Group Insurance – Self-Insurance				15,315.40
291 Other Retirement Plans				4,200.00
292 Health Savings Accounts				4,851.69
Total Personnel Services – Employee Benefits				**$126,128.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,315.00
Total Purchased Professional and Technical Services				**$6,315.00**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				4,674.45
549 Other Advertising/Public Relations				1,333.56
550 Printing and Binding				1,037.00
580 Travel				55.20
Total Other Purchased Services				**$7,100.21**
600 Supplies				
610 General Supplies				(449.94)
630 Food				29.00
650 Supplies & Fees – Technology Related				48,692.48
Total Supplies				**$48,271.54**
800 Other Objects				
810 Dues and Fees				2,697.77
Total Other Objects				**$2,697.77**
Total 2500 Support Services – Business				**$438,897.55**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				246,028.06
Total Personnel Services – Salaries				**$246,028.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,430.72
220 Social Security Contributions				19,118.25
230 PSERS Retirement Contributions				81,212.47
270 Group Insurance – Self-Insurance				15,315.40
291 Other Retirement Plans				4,200.00
292 Health Savings Accounts				4,851.69
Total Personnel Services – Employee Benefits				**$126,128.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,315.00
Total Purchased Professional and Technical Services				**$6,315.00**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				4,674.45
549 Other Advertising/Public Relations				1,333.56
550 Printing and Binding				1,037.00
580 Travel				55.20
Total Other Purchased Services				**$7,100.21**
600 Supplies				
610 General Supplies				(449.94)
630 Food				29.00
650 Supplies & Fees – Technology Related				48,692.48
Total Supplies				**$48,271.54**
800 Other Objects				
810 Dues and Fees				2,697.77
Total Other Objects				**$2,697.77**
Total 2510 Fiscal Services				**$438,897.55**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,027.04
Total Personnel Services – Salaries				**$116,027.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,237.31
220 Social Security Contributions				9,336.93
230 PSERS Retirement Contributions				38,156.16
270 Group Insurance – Self-Insurance				544.90
291 Other Retirement Plans				4,200.00
Total Personnel Services – Employee Benefits				**$53,475.30**
Total 2511 Supervision of Fiscal Services - Head of Component				**$169,502.34**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,240.57
Total Personnel Services – Salaries				**$14,240.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25.41
220 Social Security Contributions				1,052.51
230 PSERS Retirement Contributions				4,883.17
270 Group Insurance – Self-Insurance				3,738.26
292 Health Savings Accounts				2,585.38
Total Personnel Services – Employee Benefits				**$12,284.73**
Total 2513 Receiving and Disbursing Funds Services				**$26,525.30**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,160.50
Total Personnel Services – Salaries				**$51,160.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,912.02
230 PSERS Retirement Contributions				17,199.99
270 Group Insurance – Self-Insurance				544.90
Total Personnel Services – Employee Benefits				**$21,740.91**
Total 2514 Payroll Services				**$72,901.41**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,599.95
Total Personnel Services – Salaries				**$64,599.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				4,816.79
230 PSERS Retirement Contributions				20,973.15
270 Group Insurance – Self-Insurance				10,487.34
292 Health Savings Accounts				2,266.31
Total Personnel Services – Employee Benefits				**$38,627.59**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,315.00
Total Purchased Professional and Technical Services				**$6,315.00**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				4,674.45
549 Other Advertising/Public Relations				1,333.56
550 Printing and Binding				1,037.00
580 Travel				55.20
Total Other Purchased Services				**$7,100.21**
600 Supplies				
610 General Supplies				(449.94)
630 Food				29.00
650 Supplies & Fees – Technology Related				48,692.48
Total Supplies				**$48,271.54**
800 Other Objects				
810 Dues and Fees				2,697.77
Total Other Objects				**$2,697.77**
Total 2515 Financial Accounting Services				**$169,968.50**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,381,019.76
Total Personnel Services – Salaries				**$1,381,019.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,073.45
220 Social Security Contributions				102,476.05
230 PSERS Retirement Contributions				450,126.79
250 Unemployment Compensation				5,666.32
270 Group Insurance – Self-Insurance				192,455.87
291 Other Retirement Plans				11,244.00
292 Health Savings Accounts				39,713.57
Total Personnel Services – Employee Benefits				**$803,756.05**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,162.03
350 Security / Safety Services				142,381.04
Total Purchased Professional and Technical Services				**$148,543.07**
400 Purchased Property Services				
410 Cleaning Services				75,349.05
420 Utility Services				42,132.91
430 Repairs and Maintenance Services				406,343.34
440 Rentals				7,876.87
460 Extermination Services				6,906.00
Total Purchased Property Services				**$538,608.17**
500 Other Purchased Services				
522 Automotive Liability Insurance				12,529.00
523 General Property and Liability Insurance				66,961.00
529 Other Insurance				4,290.00
530 Communications				39,638.68
Total Other Purchased Services				**$123,418.68**
600 Supplies				
610 General Supplies	150,726.34	136,077.09	19,082.94	305,886.37
620 Energy				736,236.67
630 Food				743.50
650 Supplies & Fees – Technology Related			7,040.00	25,736.50
Total Supplies	**$150,726.34**	**$136,077.09**	**$26,122.94**	**$1,068,603.04**
700 Property				
752 Capital Equipment – Original and Additional				48,020.36
762 Capitalized Equipment - Replacement				(2,661.00)
Total Property				**$45,359.36**
800 Other Objects				
810 Dues and Fees				821.86

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				336.71
Total Other Objects				**$1,158.57**
Total 2600 Operation and Maintenance of Plant Services	**$150,726.34**	**$136,077.09**	**$26,122.94**	**$4,110,466.70**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,568.34
Total Personnel Services – Salaries				**$67,568.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.69
220 Social Security Contributions				4,709.34
230 PSERS Retirement Contributions				23,150.12
270 Group Insurance – Self-Insurance				15,820.38
291 Other Retirement Plans				7,100.00
292 Health Savings Accounts				4,800.00
Total Personnel Services – Employee Benefits				**$55,800.53**
500 Other Purchased Services				
530 Communications				0.50
Total Other Purchased Services				**$0.50**
600 Supplies				
610 General Supplies	46.87	41.55		88.42
630 Food				743.50
650 Supplies & Fees – Technology Related				417.64
Total Supplies	**$46.87**	**$41.55**		**$1,249.56**
700 Property				
752 Capital Equipment – Original and Additional				27,452.46
762 Capitalized Equipment - Replacement				15,894.00
Total Property				**$43,346.46**
800 Other Objects				
810 Dues and Fees				290.00
Total Other Objects				**$290.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$46.87**	**$41.55**		**$168,255.39**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,568.34
Total Personnel Services – Salaries				**$67,568.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.69
220 Social Security Contributions				4,709.34
230 PSERS Retirement Contributions				23,150.12
270 Group Insurance – Self-Insurance				15,820.38
291 Other Retirement Plans				7,100.00
292 Health Savings Accounts				4,800.00
Total Personnel Services – Employee Benefits				**$55,800.53**
500 Other Purchased Services				
530 Communications				0.50
Total Other Purchased Services				**$0.50**
600 Supplies				
610 General Supplies	46.87	41.55		88.42
630 Food				743.50
650 Supplies & Fees – Technology Related				417.64
Total Supplies	**$46.87**	**$41.55**		**$1,249.56**
700 Property				
752 Capital Equipment – Original and Additional				27,452.46
762 Capitalized Equipment - Replacement				15,894.00
Total Property				**$43,346.46**
800 Other Objects				
810 Dues and Fees				290.00
Total Other Objects				**$290.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$46.87**	**$41.55**		**$168,255.39**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,186,645.57
Total Personnel Services – Salaries				**$1,186,645.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,724.28
220 Social Security Contributions				88,414.36
230 PSERS Retirement Contributions				389,685.69
250 Unemployment Compensation				3,150.70
270 Group Insurance – Self-Insurance				156,251.87
291 Other Retirement Plans				4,144.00
292 Health Savings Accounts				30,378.37
Total Personnel Services – Employee Benefits				**$673,749.27**
400 Purchased Property Services				
410 Cleaning Services				34,279.32
420 Utility Services				42,132.91
430 Repairs and Maintenance Services				381,959.68
440 Rentals				1,200.89
460 Extermination Services				6,906.00
Total Purchased Property Services				**$466,478.80**
500 Other Purchased Services				
522 Automotive Liability Insurance				12,529.00
523 General Property and Liability Insurance				66,961.00
529 Other Insurance				4,290.00
530 Communications				39,638.18
Total Other Purchased Services				**$123,418.18**
600 Supplies				
610 General Supplies	114,209.70	101,441.54	17,178.94	232,830.18
620 Energy				727,291.37
650 Supplies & Fees – Technology Related				15,778.86
Total Supplies	**$114,209.70**	**$101,441.54**	**$17,178.94**	**$975,900.41**
700 Property				
752 Capital Equipment – Original and Additional				20,567.90
Total Property				**$20,567.90**
800 Other Objects				
810 Dues and Fees				436.86
Total Other Objects				**$436.86**
Total 2620 Operation of Buildings Services	**$114,209.70**	**$101,441.54**	**$17,178.94**	**$3,447,196.99**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,201.61
Total Personnel Services – Salaries				**$108,201.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				128.48
220 Social Security Contributions				7,929.16
230 PSERS Retirement Contributions				37,102.34
250 Unemployment Compensation				319.78
270 Group Insurance – Self-Insurance				20,383.62
292 Health Savings Accounts				4,535.20
Total Personnel Services – Employee Benefits				**$70,398.58**
400 Purchased Property Services				
410 Cleaning Services				41,069.73
430 Repairs and Maintenance Services				18,851.59
440 Rentals				6,675.98
Total Purchased Property Services				**$66,597.30**
600 Supplies				
610 General Supplies	19,513.70	17,304.60		36,818.30
620 Energy				1,464.54
Total Supplies	**$19,513.70**	**$17,304.60**		**$38,282.84**
800 Other Objects				
810 Dues and Fees				95.00
Total Other Objects				**$95.00**
Total 2630 Care and Upkeep of Grounds Services	**$19,513.70**	**$17,304.60**		**$283,575.33**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,532.07
Total Purchased Property Services				**$5,532.07**
600 Supplies				
610 General Supplies		175.00		175.00
620 Energy				7,480.76
Total Supplies		**$175.00**		**$7,655.76**
700 Property				
762 Capitalized Equipment - Replacement				(18,555.00)
Total Property				**($18,555.00)**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		**$175.00**		**($5,367.17)**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,604.24
Total Personnel Services – Salaries				**$18,604.24**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,423.19
230 PSERS Retirement Contributions				188.64
250 Unemployment Compensation				2,195.84
Total Personnel Services – Employee Benefits				**$3,807.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,162.03
350 Security / Safety Services				142,381.04
Total Purchased Professional and Technical Services				**$148,543.07**
600 Supplies				
610 General Supplies	16,956.07	17,114.40	1,904.00	35,974.47
650 Supplies & Fees – Technology Related			7,040.00	9,540.00
Total Supplies	**$16,956.07**	**$17,114.40**	**$8,944.00**	**$45,514.47**
Total 2660 Safety and Security Services	**$16,956.07**	**$17,114.40**	**$8,944.00**	**$216,469.45**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				336.71
Total Other Objects				**$336.71**
Total 2690 Other Operation and Maintenance of Plant Services				**$336.71**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,923.40
Total Personnel Services – Salaries				**$76,923.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				194.45
220 Social Security Contributions				5,902.41
230 PSERS Retirement Contributions				19,229.47
270 Group Insurance – Self-Insurance				108.00
291 Other Retirement Plans				7,100.00
Total Personnel Services – Employee Benefits				**$32,534.33**
500 Other Purchased Services				
513 Contracted Carriers				2,314,220.20
516 Student Transportation Services From the IU				34,342.49
530 Communications				85.00
Total Other Purchased Services				**$2,348,647.69**
600 Supplies				
610 General Supplies				279.55
630 Food				570.00
650 Supplies & Fees – Technology Related				9,538.25
Total Supplies				**$10,387.80**
800 Other Objects				
810 Dues and Fees				130.38
Total Other Objects				**$130.38**
Total 2700 Student Transportation Services				**$2,468,623.60**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,900.61
Total Personnel Services – Salaries				**$56,900.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				194.45
220 Social Security Contributions				4,370.58
230 PSERS Retirement Contributions				19,093.34
270 Group Insurance – Self-Insurance				108.00
291 Other Retirement Plans				7,100.00
Total Personnel Services – Employee Benefits				**$30,866.37**
600 Supplies				
610 General Supplies				279.55
630 Food				570.00
Total Supplies				**$849.55**
800 Other Objects				
810 Dues and Fees				130.38
Total Other Objects				**$130.38**
Total 2710 Supervision of Student Transportation Services				**$88,746.91**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,900.61
Total Personnel Services – Salaries				**$56,900.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				194.45
220 Social Security Contributions				4,370.58
230 PSERS Retirement Contributions				19,093.34
270 Group Insurance – Self-Insurance				108.00
291 Other Retirement Plans				7,100.00
Total Personnel Services – Employee Benefits				**$30,866.37**
600 Supplies				
610 General Supplies				279.55
630 Food				570.00
Total Supplies				**$849.55**
800 Other Objects				
810 Dues and Fees				130.38
Total Other Objects				**$130.38**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$88,746.91**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,214,077.09
516 Student Transportation Services From the IU				34,342.49
530 Communications				85.00
Total Other Purchased Services				**$2,248,504.58**
600 Supplies				
650 Supplies & Fees – Technology Related				9,538.25
Total Supplies				**$9,538.25**
Total 2720 Vehicle Operation Services				**$2,258,042.83**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,022.79
Total Personnel Services – Salaries				**$20,022.79**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,531.83
230 PSERS Retirement Contributions				136.13
Total Personnel Services – Employee Benefits				**$1,667.96**
Total 2730 Monitoring Services				**$21,690.75**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				100,143.11
Total Other Purchased Services				**$100,143.11**
Total 2750 Nonpublic Transportation				**$100,143.11**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,212.50
Total Personnel Services – Salaries				**$77,212.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				5,086.51
230 PSERS Retirement Contributions				26,853.37
240 Tuition Reimbursement				10,722.00
270 Group Insurance – Self-Insurance				31,252.47
292 Health Savings Accounts				5,700.00
Total Personnel Services – Employee Benefits				**$79,782.35**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				32,882.00
330 Other Professional Services				5,359.48
340 Technical Services				763,213.59
360 Employee Training and Development Services				35,780.31
390 Other Purchased Professional and Technical Services				964.00
Total Purchased Professional and Technical Services				**$838,199.38**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,487.00
440 Rentals				53,752.08
Total Purchased Property Services				**$67,239.08**
500 Other Purchased Services				
580 Travel				39.44
Total Other Purchased Services				**$39.44**
600 Supplies				
610 General Supplies				1,225.66
650 Supplies & Fees – Technology Related				46,701.81
Total Supplies				**$47,927.47**
700 Property				
768 Capitalized Technology Software - Replacement				20,343.00
Total Property				**$20,343.00**
800 Other Objects				
810 Dues and Fees				106.26
Total Other Objects				**$106.26**
Total 2800 Support Services – Central				**$1,130,849.48**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				32,450.00
Total Supplies				**$32,450.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$32,450.00**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				32,882.00
340 Technical Services				48,930.41
Total Purchased Professional and Technical Services				**$81,812.41**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,487.00
440 Rentals				53,752.08
Total Purchased Property Services				**$67,239.08**
700 Property				
768 Capitalized Technology Software - Replacement				20,343.00
Total Property				**$20,343.00**
Total 2820 Information Services				**$169,394.49**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				32,882.00
340 Technical Services				48,930.41
Total Purchased Professional and Technical Services				**$81,812.41**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,487.00
440 Rentals				53,752.08
Total Purchased Property Services				**$67,239.08**
700 Property				
768 Capitalized Technology Software - Replacement				20,343.00
Total Property				**$20,343.00**
Total 2821 Supervision of Information Services				**$169,394.49**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,212.50
Total Personnel Services – Salaries				**$77,212.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				5,086.51
230 PSERS Retirement Contributions				26,853.37
240 Tuition Reimbursement				10,722.00
270 Group Insurance – Self-Insurance				31,252.47
292 Health Savings Accounts				5,700.00
Total Personnel Services – Employee Benefits				**$79,782.35**
300 Purchased Professional and Technical Services				
340 Technical Services				25.00
360 Employee Training and Development Services				35,780.31
390 Other Purchased Professional and Technical Services				964.00
Total Purchased Professional and Technical Services				**$36,769.31**
500 Other Purchased Services				
580 Travel				39.44
Total Other Purchased Services				**$39.44**
600 Supplies				
610 General Supplies				29.68
650 Supplies & Fees – Technology Related				14,251.81
Total Supplies				**$14,281.49**
800 Other Objects				
810 Dues and Fees				106.26
Total Other Objects				**$106.26**
Total 2830 Staff Services				**$208,191.35**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,312.48
Total Personnel Services – Salaries				**$78,312.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				5,072.16
230 PSERS Retirement Contributions				26,853.36
270 Group Insurance – Self-Insurance				31,252.47
292 Health Savings Accounts				5,700.00
Total Personnel Services – Employee Benefits				**$69,045.99**
300 Purchased Professional and Technical Services				
340 Technical Services				25.00
390 Other Purchased Professional and Technical Services				964.00
Total Purchased Professional and Technical Services				**$989.00**
500 Other Purchased Services				
580 Travel				39.44
Total Other Purchased Services				**$39.44**
600 Supplies				
610 General Supplies				29.68
650 Supplies & Fees – Technology Related				14,251.81
Total Supplies				**$14,281.49**
800 Other Objects				
810 Dues and Fees				106.26
Total Other Objects				**$106.26**
Total 2832 Recruitment and Placement Services				**$162,774.66**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				10,722.00
Total Personnel Services – Employee Benefits				**$10,722.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				22,986.35
Total Purchased Professional and Technical Services				**$22,986.35**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$33,708.35**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(1,099.98)
Total Personnel Services – Salaries				**($1,099.98)**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				14.35
230 PSERS Retirement Contributions				0.01
Total Personnel Services – Employee Benefits				**$14.36**
Total 2835 Health Services				**($1,085.62)**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				12,793.96
Total Purchased Professional and Technical Services				**$12,793.96**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$12,793.96**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				714,258.18
Total Purchased Professional and Technical Services				**$714,258.18**
Total 2840 Data Processing Services				**$714,258.18**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,359.48
Total Purchased Professional and Technical Services				**$5,359.48**
600 Supplies				
610 General Supplies				1,195.98
Total Supplies				**$1,195.98**
Total 2890 Other Support Services Central				**$6,555.46**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,828.45
Total Other Purchased Services				**$27,828.45**
Total 2900 Other Support Services				**$27,828.45**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,828.45
Total Other Purchased Services				**$27,828.45**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,828.45**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	595,415.49
Total Personnel Services – Salaries	**$595,415.49**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	667.20
220 Social Security Contributions	45,267.51
230 PSERS Retirement Contributions	198,416.93
270 Group Insurance – Self-Insurance	17,527.77
280 Other Post-Employment Benefits (OPEB)	(29.52)
292 Health Savings Accounts	4,273.76
Total Personnel Services – Employee Benefits	**$266,123.65**
300 Purchased Professional and Technical Services	
330 Other Professional Services	45,820.20
Total Purchased Professional and Technical Services	**$45,820.20**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,800.00
Total Purchased Property Services	**$4,800.00**
500 Other Purchased Services	
510 Student Transportation Services	45,398.00
520 Insurance – General	15,570.00
530 Communications	34.40
Total Other Purchased Services	**$61,002.40**
600 Supplies	
610 General Supplies	26,505.95
630 Food	60.33
Total Supplies	**$26,566.28**
700 Property	
762 Capitalized Equipment - Replacement	15,248.15
Total Property	**$15,248.15**
800 Other Objects	
810 Dues and Fees	18,873.15
Total Other Objects	**$18,873.15**
Total 3000 Operation of Non-Instructional Services	**$1,033,849.32**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				580,289.28
Total Personnel Services – Salaries				**$580,289.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				667.20
220 Social Security Contributions				44,119.69
230 PSERS Retirement Contributions				196,359.53
270 Group Insurance – Self-Insurance				17,527.77
280 Other Post-Employment Benefits (OPEB)				(29.52)
292 Health Savings Accounts				4,273.76
Total Personnel Services – Employee Benefits				**$262,918.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,820.20
Total Purchased Professional and Technical Services				**$45,820.20**
500 Other Purchased Services				
510 Student Transportation Services				45,398.00
520 Insurance – General				15,570.00
530 Communications				34.40
Total Other Purchased Services				**$61,002.40**
600 Supplies				
610 General Supplies				26,078.95
630 Food				60.33
Total Supplies				**$26,139.28**
700 Property				
762 Capitalized Equipment - Replacement				15,248.15
Total Property				**$15,248.15**
800 Other Objects				
810 Dues and Fees				18,873.15
Total Other Objects				**$18,873.15**
Total 3200 Student Activities				**$1,010,290.89**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,126.21
Total Personnel Services – Salaries				**$15,126.21**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,147.82
230 PSERS Retirement Contributions				2,057.40
Total Personnel Services – Employee Benefits				**$3,205.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies			373.00	427.00
Total Supplies			**$373.00**	**$427.00**
Total 3300 Community Services			**$373.00**	**$23,558.43**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,051,532.13
880 Refunds of Prior Years' Receipts	3,281.33
Total Other Objects	**$1,054,813.46**
900 Other Uses of Funds	
910 Redemption of Principal	2,510,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,239,777.00
939 Other Fund Transfers	24,450.00
Total Other Uses of Funds	**$4,774,227.00**
Total 5000 Other Expenditures and Financing Uses	**$5,829,040.46**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,051,532.13
880 Refunds of Prior Years' Receipts				3,281.33
Total Other Objects				**$1,054,813.46**
900 Other Uses of Funds				
910 Redemption of Principal				2,510,000.00
Total Other Uses of Funds				**$2,510,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,564,813.46**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,051,532.13
Total Other Objects				**$1,051,532.13**
900 Other Uses of Funds				
910 Redemption of Principal				2,510,000.00
Total Other Uses of Funds				**$2,510,000.00**
Total 5110 Debt Service				**$3,561,532.13**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				3,281.33
Total Other Objects				**$3,281.33**
Total 5130 Refund of Prior Year Revenues / Receipts				**$3,281.33**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,239,777.00
939 Other Fund Transfers				24,450.00
Total Other Uses of Funds				**$2,264,227.00**
Total 5200 Interfund Transfers – Out				**$2,264,227.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,239,777.00
Total Other Uses of Funds				**$2,239,777.00**
Total 5230 Capital Projects Fund Transfers				**$2,239,777.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				24,450.00
Total Other Uses of Funds				**$24,450.00**
Total 5250 Enterprise Fund Transfers				**$24,450.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
340 Technical Services	62,298.25
Total Purchased Professional and Technical Services	**$62,298.25**
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,650.38
Total Purchased Property Services	**$13,650.38**
700 Property	
756 Capitalized Technology Equipment – Original	16,179.00
762 Capitalized Equipment - Replacement	136,259.75
Total Property	**$152,438.75**
Total 2000 Support Services	**$228,387.38**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,650.38
Total Purchased Property Services				**$13,650.38**
700 Property				
756 Capitalized Technology Equipment – Original				16,179.00
762 Capitalized Equipment - Replacement				135,519.21
Total Property				**$151,698.21**
Total 2600 Operation and Maintenance of Plant Services				**$165,348.59**

Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,650.38
Total Purchased Property Services				**$13,650.38**
700 Property				
756 Capitalized Technology Equipment – Original				16,179.00
762 Capitalized Equipment - Replacement				109,934.21
Total Property				**$126,113.21**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$139,763.59**

Capital Reserve Fund - § 1431 (32)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,650.38
Total Purchased Property Services				**$13,650.38**
700 Property				
756 Capitalized Technology Equipment – Original				16,179.00
762 Capitalized Equipment - Replacement				109,934.21
Total Property				**$126,113.21**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$139,763.59**

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				25,585.00
Total Property				**$25,585.00**
Total 2630 Care and Upkeep of Grounds Services				**$25,585.00**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				62,298.25
Total Purchased Professional and Technical Services				**$62,298.25**
700 Property				
762 Capitalized Equipment - Replacement				740.54
Total Property				**$740.54**
Total 2800 Support Services – Central				**$63,038.79**

Capital Reserve Fund - § 1431 (32)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				62,298.25
Total Purchased Professional and Technical Services				**$62,298.25**
700 Property				
762 Capitalized Equipment - Replacement				740.54
Total Property				**$740.54**
Total 2820 Information Services				**$63,038.79**

Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				62,298.25
Total Purchased Professional and Technical Services				**$62,298.25**
700 Property				
762 Capitalized Equipment - Replacement				740.54
Total Property				**$740.54**
Total 2821 Supervision of Information Services				**$63,038.79**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	383,638.06
Total Purchased Property Services	**$383,638.06**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$383,638.06**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				381,133.06
Total Purchased Property Services				**$381,133.06**
Total 4200 Existing Site Improvement Services				**$381,133.06**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				2,505.00
Total Purchased Property Services				**$2,505.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$2,505.00**

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	262,111.00
Total Other Objects	**$262,111.00**
900 Other Uses of Funds	
910 Redemption of Principal	890,000.00
Total Other Uses of Funds	**$890,000.00**
Total 5000 Other Expenditures and Financing Uses	**$1,152,111.00**

Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				262,111.00
Total Other Objects				**$262,111.00**
900 Other Uses of Funds				
910 Redemption of Principal				890,000.00
Total Other Uses of Funds				**$890,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,152,111.00**

Capital Reserve Fund - § 1431 (32)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				262,111.00
Total Other Objects				**$262,111.00**
900 Other Uses of Funds				
910 Redemption of Principal				890,000.00
Total Other Uses of Funds				**$890,000.00**
Total 5110 Debt Service				**$1,152,111.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	136.11
Total Purchased Professional and Technical Services	**$136.11**
400 Purchased Property Services	
450 Construction Services	3,822,449.70
Total Purchased Property Services	**$3,822,449.70**
700 Property	
756 Capitalized Technology Equipment – Original	937,973.67
762 Capitalized Equipment - Replacement	646,759.07
Total Property	**$1,584,732.74**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$5,407,318.55**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				136.11
Total Purchased Professional and Technical Services				**$136.11**
400 Purchased Property Services				
450 Construction Services				3,822,449.70
Total Purchased Property Services				**$3,822,449.70**
700 Property				
756 Capitalized Technology Equipment – Original				937,973.67
762 Capitalized Equipment - Replacement				646,759.07
Total Property				**$1,584,732.74**
Total 4600 Existing Building Improvement Services				**$5,407,318.55**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	20,477,260.03				
1200 Special Programs - Elementary / Secondary	10,237,978.89				
1300 Vocational Education	689,350.13				
1400 Other Instructional Programs - Elementary / Secondary	103,585.73				
1500 Nonpublic School Programs	3,079.00				
Total Instruction	**$31,511,253.78**				
2000 Support Services					
2100 Support Services - Students	1,830,633.01				
2200 Support Services - Instructional Staff	1,563,217.04				
2300 Support Services - Administration	2,838,569.26				
2400 Support Services - Pupil Health	551,485.57				
2500 Support Services - Business	438,897.55				
2600 Operation and Maintenance of Plant Services	4,110,466.70				
2700 Student Transportation Services	2,468,623.60				
2800 Support Services - Central	1,130,849.48				
2900 Other Support Services	27,828.45				
Total Support Services	**$14,960,570.66**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,010,290.89				
3300 Community Services	23,558.43				
Total Operation of Non-Instructional Services	**$1,033,849.32**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,564,813.46				
5200 Interfund Transfers - Out	2,264,227.00				
Total Other Expenditures and Financing Uses	**$5,829,040.46**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$53,334,714.22**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		165,348.59			
2700 Student Transportation Services					
2800 Support Services - Central		63,038.79			
2900 Other Support Services					
Total Support Services		**$228,387.38**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		381,133.06			
4500 Building Acquisition and Construction Services - Original and Additional		2,505.00			
4600 Existing Building Improvement Services			5,407,318.55		
Total Facilities Acquisition, Construction and Improvement Services		**$383,638.06**	**$5,407,318.55**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		1,152,111.00			
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses		**$1,152,111.00**			
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,764,136.44**	**$5,407,318.55**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	20,477,260.03
	1200 Special Programs - Elementary / Secondary	10,237,978.89
	1300 Vocational Education	689,350.13
	1400 Other Instructional Programs - Elementary / Secondary	103,585.73
	1500 Nonpublic School Programs	3,079.00
Total Instruction		**$31,511,253.78**
2000	**Support Services**	
	2100 Support Services - Students	1,830,633.01
	2200 Support Services - Instructional Staff	1,563,217.04
	2300 Support Services - Administration	2,838,569.26
	2400 Support Services - Pupil Health	551,485.57
	2500 Support Services - Business	438,897.55
	2600 Operation and Maintenance of Plant Services	4,275,815.29
	2700 Student Transportation Services	2,468,623.60
	2800 Support Services - Central	1,193,888.27
	2900 Other Support Services	27,828.45
Total Support Services		**$15,188,958.04**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,010,290.89
	3300 Community Services	23,558.43
Total Operation of Non-Instructional Services		**$1,033,849.32**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	381,133.06
	4500 Building Acquisition and Construction Services - Original and Additional	2,505.00
	4600 Existing Building Improvement Services	5,407,318.55
Total Facilities Acquisition, Construction and Improvement Services		**$5,790,956.61**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	4,716,924.46
	5200 Interfund Transfers - Out	2,264,227.00
Total Other Expenditures and Financing Uses		**$6,981,151.46**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$60,506,169.21**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,826,473.17
Total Federally Funded salaries subject to PSERS withholding	409,436.10

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	483,096.94
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$483,096.94**

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,251,823.28	750,607.76	3,002,431.04
	272 Self-Insurance Dental Benefits	93,809.80	29,624.15	123,433.95
	275 Self-Insurance Eye Care Benefits	18,911.60	6,303.86	25,215.46
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,364,544.68	$786,535.77	$3,151,080.45
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$2,364,544.68	$786,535.77	$3,151,080.45

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	315,869.97	641,311.75	957,181.72	341,318.21	692,979.39	1,034,297.60
2140 Psychological Services	257,482.53	76,910.36	334,392.89	258,187.78	77,121.03	335,308.81
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	77,794.21	33,340.37	111,134.58	76,964.33	37,907.80	114,872.13
2260 Instruction and Curriculum Development Services	261,293.13	207,876.23	469,169.36	262,329.98	231,338.21	493,668.19
2350 Legal and Accounting Services	13,776.75	27,360.60	41,137.35	12,120.50	49,084.50	61,205.00
2420 Medical Services	2,684.66	8,053.96	10,738.62	2,252.27	6,756.79	9,009.06
2440 Nursing Services	265,097.12	265,097.12	530,194.24	271,238.25	271,238.26	542,476.51
2700 Student Transportation Services	621,628.31	1,897,740.61	2,519,368.92	493,724.72	1,974,898.88	2,468,623.60
Total	**$1,815,626.68**	**$3,157,691.00**	**$4,973,317.68**	**$1,718,136.04**	**$3,341,324.86**	**$5,059,460.90**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		43,255,000.00		1,068,044.00	2,970,027.00	946,325.00	68,386,545.00	116,625,941.00
2. Additional Debt Incurred During Year						170,422.00		170,422.00
3. Retirements and Repayments		3,400,000.00		158,600.00	14,533.00	117,523.00	3,376,668.00	7,067,324.00
4. Debt at End of Fiscal Year		39,855,000.00		909,444.00	2,955,494.00	999,224.00	65,009,877.00	109,729,039.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,855,000.00		909,444.00	2,955,494.00	999,224.00	65,009,877.00	109,729,039.00
7. Current Portion P&I - Due within 1 year		3,485,000.00		115,058.00				3,600,058.00
8. Interest Paid during current fiscal year		1,251,950.76						1,251,950.76

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					2,973.00		68,455.00	71,428.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					30.00		3,724.00	3,754.00
4. Debt at End of Fiscal Year					2,943.00		64,731.00	67,674.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					2,943.00		64,731.00	67,674.00
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	2,510,000.00		1,051,532.13	3,561,532.13	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	890,000.00		262,111.00	1,152,111.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$3,400,000.00**		**$1,313,643.13**	**$4,713,643.13**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	04/2018	9,505,000.00		5,000.00	9,500,000.00	5,000.00	379,721.26
General Obligation Bonds/Notes – CIB	04/2017	12,625,000.00		5,000.00	12,620,000.00	5,000.00	481,327.50
General Obligation Bonds/Notes – CIB	06/2016	2,460,000.00		1,215,000.00	1,245,000.00	1,245,000.00	37,830.00
General Obligation Bonds/Notes – CIB	06/2016	3,900,000.00		5,000.00	3,895,000.00	5,000.00	23,862.00
General Obligation Bonds/Notes – CIB	12/2015	7,540,000.00		1,285,000.00	6,255,000.00	1,320,000.00	184,710.00
General Obligation Bonds/Notes – CIB	10/2012	7,225,000.00		885,000.00	6,340,000.00	905,000.00	144,500.00
Other Long Term Debt/Liabilities		1,068,044.00		158,600.00	909,444.00	115,058.00	
Compensated Absences		946,325.00	170,422.00	117,523.00	999,224.00		
Other Post-Employment Benefits (OPEB)		2,970,027.00		14,533.00	2,955,494.00		
Net Pension Liability		68,386,545.00		3,376,668.00	65,009,877.00		
Totals for Debt Entered:		**$116,625,941.00**	**$170,422.00**	**$7,067,324.00**	**$109,729,039.00**	**$3,600,058.00**	**$1,251,950.76**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		2,973.00		30.00	2,943.00		
Net Pension Liability		68,455.00		3,724.00	64,731.00		
Totals for Debt Entered:		**$71,428.00**		**$3,754.00**	**$67,674.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,858,291.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	769.52
Section 1 Total	**$4,859,060.56**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions		769.52	769.52
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	3,022.54	1,258.94	4,281.48
5	Other Local Education Agencies	6,239.06	376,200.25	382,439.31
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,367,421.41	371,932.53	1,739,353.94
8	Career and Technology Centers	689,350.13		689,350.13
9	Approved Private Schools		35,405.20	35,405.20
10	PA Chartered Schools for the Deaf and Blind		124,200.15	124,200.15
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures	3,079.00	874,221.12	877,300.12
14	Other Tuition Not Included Elsewhere In This Section	57,680.22	948,280.49	1,005,960.71
Section 2 Total		**$2,126,792.36**	**$2,732,268.20**	**$4,859,060.56**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,009.28
Total Personnel Services – Salaries	**$20,009.28**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	42.00
220 Social Security Contributions	1,513.15
230 PSERS Retirement Contributions	6,959.20
299 All Other Employee Benefits	465.08
Total Personnel Services – Employee Benefits	**$8,979.43**
300 Purchased Professional and Technical Services	
340 Technical Services	8,211.00
Total Purchased Professional and Technical Services	**$8,211.00**
400 Purchased Property Services	
420 Utility Services	24,450.00
Total Purchased Property Services	**$24,450.00**
500 Other Purchased Services	
570 Food Service Management	1,086,407.00
Total Other Purchased Services	**$1,086,407.00**
600 Supplies	
610 General Supplies	6,029.00
Total Supplies	**$6,029.00**
700 Property	
740 Depreciation	37,715.00
Total Property	**$37,715.00**
Total 3000 Operation of Non-Instructional Services	**$1,191,800.71**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,009.28
Total Personnel Services – Salaries				**$20,009.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42.00
220 Social Security Contributions				1,513.15
230 PSERS Retirement Contributions				6,959.20
299 All Other Employee Benefits				465.08
Total Personnel Services – Employee Benefits				**$8,979.43**
300 Purchased Professional and Technical Services				
340 Technical Services				8,211.00
Total Purchased Professional and Technical Services				**$8,211.00**
400 Purchased Property Services				
420 Utility Services				24,450.00
Total Purchased Property Services				**$24,450.00**
500 Other Purchased Services				
570 Food Service Management				1,086,407.00
Total Other Purchased Services				**$1,086,407.00**
600 Supplies				
610 General Supplies				6,029.00
Total Supplies				**$6,029.00**
700 Property				
740 Depreciation				37,715.00
Total Property				**$37,715.00**
Total 3100 Food Services				**$1,191,800.71**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,191,800.71				1,191,800.71
Total Operation of Non-Instructional Services	**$1,191,800.71**				**$1,191,800.71**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,191,800.71**				**$1,191,800.71**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Big Spring HS	1677	5,433,849.00	1,505,415.00	5,964,392.00	1,312,526.00	3,523.00	53,282.00	14,272,987.00	
	Big Spring MS	6326	3,862,113.00	1,215,930.00	4,270,188.00	1,058,450.00	3,078.00	42,820.00	10,452,579.00	
	Mount Rock Elem Sch	7951	1,820,547.00	740,500.00	2,053,154.00	643,887.00	226,435.00	26,518.00	5,511,041.00	
	Newville El Sch	1676	1,823,303.00	610,022.00	2,060,801.00	530,395.00	125,452.00	26,518.00	5,176,491.00	
	Oak Flat El Sch	7355	2,205,854.00	733,906.00	2,482,789.00	638,098.00	134,102.00	29,325.00	6,224,074.00	
Total			**15,145,666.00**	**4,805,773.00**	**16,831,324.00**	**4,183,356.00**	**492,590.00**	**178,463.00**	**41,637,172.00**	