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

6/30/2017

Pennsylvania Department of Education

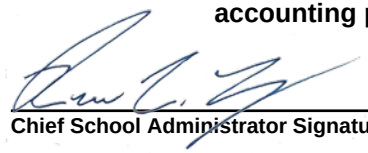
&

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

November 21, 2017
Date



Board Secretary Signature

November 21, 2017
Date

Vonda Kelso
Contact Person

(717)776-2000 Ext :2407
Contact Person Telephone Number

vkelso@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 **6/30/2017**

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

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: November 21, 2017
Date

Auditing Firm: Greenawalt & Company, P.C.
400 West Main Street
Mechanicsburg, PA 17055

Auditor Contact Name: Christen Shradley
Auditor Phone: 717-766-4763
Auditor E-mail: cls@greenawalt.cc

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

Chief School Administrator
Signature

November 21, 2017
Date

Board Secretary
Signature

November 21, 2017
Date

Vonda Kelso
Contact Person

(717)776-2000 Ext :2407
Contact Person Telephone Number

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

(717)776-4428
Contact Person Fax Number

Val Number	Description	Justification
40530	Expenditure Detail: Total should be greater than or equal to Federal column. Please verify following fund and function codes: Fund 10 Function 3300;	Fund 10 Function 3300 Object 610 total consist of account 10-3390-610-440-10: $1160.13 and 10-3310-610-000: $(91.95)
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB Series 2017 were issued in February 2017 with the first interest payment due on August 15, 2017.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	This represents the unamortized bond premiums and there is not a current portion for the bond premium.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $1,822.98 Prior Year SESS Schedule 2420: $0.00	Prior year amount was not reported on the SESS Schedule. The prior year amount for Special Education was $1,517.36 and $6,912.39 for Non-special Education.

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,507,895				
0110 Investments	11,715,000				
0120 Taxes Receivable	2,285,974				
0130 Due From Other Funds	14,956				
0141 Due From Other Governments	857,881				
0142 State Revenue Receivable	1,479,582				
0143 Federal Revenue Receivable	113,810				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	118,269				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,350,000				
0190 Other Current Assets					
Total Assets	**$19,443,367**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$19,443,367**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	78,982	5,624			1,592,501
0110 Investments	5,400,000	12,900,000			30,015,000
0120 Taxes Receivable					2,285,974
0130 Due From Other Funds	2,600,000				2,614,956
0141 Due From Other Governments					857,881
0142 State Revenue Receivable					1,479,582
0143 Federal Revenue Receivable					113,810
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					118,269
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,350,000
0190 Other Current Assets					
Total Assets	**$8,078,982**	**$12,905,624**			**$40,427,973**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$8,078,982**	**$12,905,624**			**$40,427,973**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,600,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,003,678				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,722,364				
0462 Payroll Deductions and Withholding	1,585,550				
0480 Unearned Revenues	1,000				
0490 Other Current Liabilities					
Total Liabilities	**$7,912,592**				
0950 Deferred Inflows of Resources	2,046,702				
Fund Balances					
0810 Nonspendable Fund Balance	1,350,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000				
0840 Assigned Fund Balance	3,750,000				
0850 Unassigned Fund Balance	3,830,073				
Total Fund Balances	**$9,484,073**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$19,443,367**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					2,600,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	261,905	955,385			2,220,968
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,722,364
0462 Payroll Deductions and Withholding					1,585,550
0480 Unearned Revenues					1,000
0490 Other Current Liabilities					
Total Liabilities	**$261,905**	**$955,385**			**$9,129,882**
0950 Deferred Inflows of Resources					2,046,702
Fund Balances					
0810 Nonspendable Fund Balance					1,350,000
0820 Restricted Fund Balance		11,950,239			11,950,239
0830 Committed Fund Balance	7,817,077				8,371,077
0840 Assigned Fund Balance					3,750,000
0850 Unassigned Fund Balance					3,830,073
Total Fund Balances	**$7,817,077**	**$11,950,239**			**$29,251,389**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$8,078,982**	**$12,905,624**			**$40,427,973**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	29,322,670				
7000 Revenue from State Sources	18,179,145				
8000 Revenue from Federal Sources	624,758				
Total Revenues	**$48,126,573**				
Expenditures					
1000 Instruction	27,267,355				
2000 Support Services	13,036,517				
3000 Operation of Non-Instructional Services	975,305				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,897,449				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$45,176,626**				
Excess (Deficiency) Of Revenues Over Expenditures	**$2,949,947**				
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	2,665,909				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,665,909)**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	28,133	23,916			29,374,719
7000 Revenue from State Sources					18,179,145
8000 Revenue from Federal Sources					624,758
Total Revenues	**$28,133**	**$23,916**			**$48,178,622**
Expenditures					
1000 Instruction					27,267,355
2000 Support Services	1,050,649	207,504			14,294,670
3000 Operation of Non-Instructional Services					975,305
4000 Facilities Acquisition, Construction and Improvement Services	173,159	3,072,485			3,245,644
5110 Debt Service					3,897,449
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$1,223,808**	**$3,279,989**			**$49,680,423**
Excess (Deficiency) Of Revenues Over Expenditures	**($1,195,675)**	**($3,256,073)**			**($1,501,801)**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		12,635,000			12,635,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		574,247			574,247
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,600,000				2,600,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					2,665,909
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$2,600,000**	**$13,209,247**			**$13,143,338**

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
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	**$284,038**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,200,034				
Fund Balance - End Of Year	**$9,484,072**				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	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	**$1,404,325**	**$9,953,174**			**$11,641,537**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,412,752	1,997,065			17,609,851
Fund Balance - End Of Year	**$7,817,077**	**$11,950,239**			**$29,251,388**

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	529,801			529,801	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	1,707			1,707	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,307			11,307	
0170 Inventories	24,010			24,010	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$566,825**			**$566,825**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	178,531			178,531	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$178,531**			**$178,531**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$745,356**			**$745,356**	

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	14,956			14,956	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	32,371			32,371	
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	21,097			21,097	
0490 Other Current Liabilities					
Total Current Liabilities	**$68,424**			**$68,424**	
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)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$68,424**			**$68,424**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	178,531			178,531	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	498,401			498,401	
Total Net Position	**$676,932**			**$676,932**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$745,356**			**$745,356**	

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	605,287			605,287	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$605,287**			**$605,287**	
Operating Expenses					
100 Personnel Services – Salaries	9,358			9,358	
200 Personnel Services – Employee Benefits	3,722			3,722	
300 Purchased Professional and Technical Services	2,789			2,789	
400 Purchased Property Services	86,430			86,430	
500 Other Purchased Services	1,032,485			1,032,485	
600 Supplies	102,076			102,076	
740 Depreciation	67,803			67,803	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,304,663**			**$1,304,663**	
Operating Income (Loss)	**($699,376)**			**($699,376)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,351			1,351	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	29,764			29,764	
8000 Revenue from Federal Sources	564,090			564,090	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$595,205**			**$595,205**	
Income (Loss) Before Contributions And Transfers	**($104,171)**			**($104,171)**	

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	65,909			65,909	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($38,262)**			**($38,262)**	
0002 Net Position - Beginning of Fiscal Year	715,194			715,194	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$676,932**			**$676,932**	

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	604,494			604,494	
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	13,080			13,080	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,344,956			1,344,956	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($753,542)**			**($753,542)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	33,888			33,888	
0023 Receipts From Federal Sources -8000	627,962			627,962	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,662			1,662	
0027 Operating Transfers In (Out) Primary Government / Comp Unit	65,909			65,909	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$729,421**			**$729,421**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(2,825)			(2,825)	
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	**($2,825)**			**($2,825)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,351			1,351	
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	**$1,351**			**$1,351**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(25,595)**			**(25,595)**	
0004 Cash and Cash Equivalents Beginning of Year	555,396			555,396	
Cash and Cash Equivalents at Year End	**$529,801**			**$529,801**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(699,376)			(699,376)	
Adjustments					
0051 Depreciation and Net Amortization	67,803			67,803	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,273)			(2,273)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(9,864)			(9,864)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(111,312)			(111,312)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,480			1,480	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**($54,166)**			**($54,166)**	
Cash Provided By (Used for) Total	**($753,542)**			**($753,542)**	

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)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				34,788
0110 Investments				173,765
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$208,553**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$208,553**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				34,788
0110 Investments				173,765
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				**$208,553**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$208,553**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				208,553
Total Liabilities				**$208,553**
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				**$208,553**

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				208,553
Total Liabilities				**$208,553**
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				**$208,553**

	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	21,520,964.85			21,520,964.85
6112 Interim Real Estate Taxes	26,974.00			26,974.00
6113 Public Utility Realty Taxes	30,188.47			30,188.47
6114 Payments in Lieu of Current Taxes - State / Local	24,191.73			24,191.73
6120 Current Per Capita Taxes, Section 679	56,412.10			56,412.10
6141 Current Act 511 Per Capita Taxes	56,412.10			56,412.10
6143 Current Act 511 Local Services Taxes	44,040.98	3,988.36	2,606.49	42,659.11
6151 Current Act 511 Earned Income Taxes	5,286,396.02	606,553.00	623,355.60	5,303,198.62
6153 Current Act 511 Real Estate Transfer Taxes	253,604.28	19,707.50	19,408.00	253,304.78
6411 Delinquent Real Estate Taxes	849,565.12			849,565.12
6452 Delinquent Act 511 Occupation Taxes	19,239.00			19,239.00
6500 Earnings on Investments	102,013.50			
6700 Revenues from LEA Activities	73,087.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	565,494.32			
6832 Federal IDEA Revenue Received as Pass Through	2,626.00			
6910 Rentals	24,394.93			
6944 Receipts from Other LEAs in Pennsylvania - Education	371,085.90			
6999 Other Revenues Not Specified Above	15,980.11			
TOTAL Revenue from Local Sources	**$29,322,670.41**	**$630,248.86**	**$645,370.09**	**$28,183,109.88**

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	9,276,956.54			
7160 Tuition for Orphans Subsidy	28,486.43			
7220 Vocational Education	77,702.22			
7271 Special Education funds for School-Aged Pupils	1,836,672.96			
7311 Pupil Transportation Subsidy	1,447,417.72			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	736,040.56			
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,063.04			
7340 State Property Tax Reduction Allocation	773,605.48			
7505 Ready to Learn Block Grant	401,851.00			
7810 State Share of Social Security and Medicare Taxes	679,494.94			
7820 State Share of Retirement Contributions	2,853,218.82			
TOTAL Revenue from State Sources	**$18,179,144.71**			

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	496,724.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	122,087.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	5,947.13			
TOTAL Revenue from Federal Sources	**$624,758.13**			
TOTAL FROM ALL SOURCES	**$48,126,573.25**	**$630,248.86**	**$645,370.09**	**$28,183,109.88**

Revenue from Local Sources	29,322,670.41
Revenue from State Sources	18,179,144.71
Revenue from Federal Sources	624,758.13
Other Financing Sources	
TOTAL FROM ALL SOURCES	**$48,126,573.25**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,300,374.16
Total Personnel Services – Salaries	**$13,300,374.16**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	18,911.17
220 Social Security Contributions	974,667.46
230 PSERS Retirement Contributions	3,981,145.19
250 Unemployment Compensation	7,034.09
260 Workers' Compensation	105,464.21
270 Group Insurance – Self-Insurance	2,052,345.13
280 Other Post-Employment Benefits (OPEB)	10,681.62
291 Other Retirement Plans	47,549.00
292 Health Savings Accounts	145,659.06
Total Personnel Services – Employee Benefits	**$7,343,456.93**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	268,052.47
324 Professional Educational Services – Employee Training and Development Services	2,982.12
329 Professional Educational Services – Other	487,173.86
330 Other Professional Services	332,637.89
Total Purchased Professional and Technical Services	**$1,090,846.34**
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,142.60
440 Rentals	93,721.73
460 Extermination Services	3,950.70
Total Purchased Property Services	**$103,815.03**
500 Other Purchased Services	
510 Student Transportation Services	19,131.91
561 Tuition To Other School Districts Within the State	385,003.58
562 Tuition To Pennsylvania Charter Schools	1,457,150.44
563 Tuition To Nonpublic Schools	1,787,843.49
564 Tuition To Career and Technology Centers	536,453.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	76,705.55
580 Travel	3,814.03
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,005.25
Total Other Purchased Services	**$4,267,108.19**
600 Supplies	
610 General Supplies	174,023.51
630 Food	4,113.38
640 Books and Periodicals	28,891.73
650 Supplies & Fees – Technology Related	300,088.92
Total Supplies	**$507,117.54**
700 Property	
752 Capital Equipment – Original and Additional	53,002.96

General Fund (10)

1000 Instruction	**Total**
700 Property	
758 Capitalized Technology Software - Original	40,287.03
762 Capitalized Equipment - Replacement	33,562.25
766 Capitalized Technology Hardware and Equipment – Replacement	42,133.00
768 Capitalized Technology Software - Replacement	479,534.08
Total Property	**$648,519.32**
800 Other Objects	
810 Dues and Fees	2,952.19
890 Miscellaneous Expenditures	3,165.50
Total Other Objects	**$6,117.69**
Total 1000 Instruction	**$27,267,355.20**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,091,101.25	5,596,402.39	425,741.81	10,113,245.45
Total Personnel Services – Salaries	**$4,091,101.25**	**$5,596,402.39**	**$425,741.81**	**$10,113,245.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,713.19	7,070.91	578.55	13,362.65
220 Social Security Contributions	300,373.43	407,843.51	30,471.31	738,688.25
230 PSERS Retirement Contributions	1,225,737.20	1,665,303.24	125,864.62	3,016,905.06
250 Unemployment Compensation	3,615.18	3,418.91		7,034.09
260 Workers' Compensation	53,786.75	51,677.46		105,464.21
270 Group Insurance – Self-Insurance	622,604.04	863,537.79	70,049.78	1,556,191.61
280 Other Post-Employment Benefits (OPEB)	5,316.43	5,107.94		10,424.37
291 Other Retirement Plans	12,801.00	34,748.00		47,549.00
292 Health Savings Accounts	38,934.19	65,802.07	4,917.50	109,653.76
Total Personnel Services – Employee Benefits	**$2,268,881.41**	**$3,104,509.83**	**$231,881.76**	**$5,605,273.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		126,094.00		126,094.00
329 Professional Educational Services – Other	186,318.12	285,261.19		471,579.31
Total Purchased Professional and Technical Services	**$186,318.12**	**$411,355.19**		**$597,673.31**
400 Purchased Property Services				
430 Repairs and Maintenance Services	472.44	5,670.16		6,142.60
440 Rentals	46,860.87	46,860.86		93,721.73
Total Purchased Property Services	**$47,333.31**	**$52,531.02**		**$99,864.33**
500 Other Purchased Services				
510 Student Transportation Services	2,125.70	9,688.03		11,813.73
562 Tuition To Pennsylvania Charter Schools	615,791.99	591,643.28		1,207,435.27
563 Tuition To Nonpublic Schools	2,859.32	2,747.18		5,606.50
580 Travel	528.22	672.44		1,200.66
Total Other Purchased Services	**$621,305.23**	**$604,750.93**		**$1,226,056.16**
600 Supplies				
610 General Supplies	53,855.40	82,034.14		135,889.54
630 Food		68.65		68.65
640 Books and Periodicals	17,147.09	11,744.64		28,891.73
650 Supplies & Fees – Technology Related	89,108.46	200,942.26		290,050.72
Total Supplies	**$160,110.95**	**$294,789.69**		**$454,900.64**
700 Property				
752 Capital Equipment – Original and Additional		48,924.76		48,924.76
758 Capitalized Technology Software - Original	5,601.01	34,686.02		40,287.03
762 Capitalized Equipment - Replacement		33,562.25		33,562.25
766 Capitalized Technology Hardware and Equipment – Replacement	14,172.10	27,960.90		42,133.00
768 Capitalized Technology Software - Replacement		479,534.08		479,534.08
Total Property	**$19,773.11**	**$624,668.01**		**$644,441.12**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	547.30	2,154.89		2,702.19
890 Miscellaneous Expenditures	126.00	3,039.50		3,165.50
Total Other Objects	**$673.30**	**$5,194.39**		**$5,867.69**
Total 1100 Regular Programs – Elementary / Secondary	**$7,395,496.68**	**$10,694,201.45**	**$657,623.57**	**$18,747,321.70**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,091,101.25	5,596,402.39	425,741.81	10,113,245.45
Total Personnel Services – Salaries	**$4,091,101.25**	**$5,596,402.39**	**$425,741.81**	**$10,113,245.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,713.19	7,070.91	578.55	13,362.65
220 Social Security Contributions	300,373.43	407,843.51	30,471.31	738,688.25
230 PSERS Retirement Contributions	1,225,737.20	1,665,303.24	125,864.62	3,016,905.06
250 Unemployment Compensation	3,615.18	3,418.91		7,034.09
260 Workers' Compensation	53,786.75	51,677.46		105,464.21
270 Group Insurance – Self-Insurance	622,604.04	863,537.79	70,049.78	1,556,191.61
280 Other Post-Employment Benefits (OPEB)	5,316.43	5,107.94		10,424.37
291 Other Retirement Plans	12,801.00	34,748.00		47,549.00
292 Health Savings Accounts	38,934.19	65,802.07	4,917.50	109,653.76
Total Personnel Services – Employee Benefits	**$2,268,881.41**	**$3,104,509.83**	**$231,881.76**	**$5,605,273.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		126,094.00		126,094.00
329 Professional Educational Services – Other	186,318.12	285,261.19		471,579.31
Total Purchased Professional and Technical Services	**$186,318.12**	**$411,355.19**		**$597,673.31**
400 Purchased Property Services				
430 Repairs and Maintenance Services	472.44	5,670.16		6,142.60
440 Rentals	46,860.87	46,860.86		93,721.73
Total Purchased Property Services	**$47,333.31**	**$52,531.02**		**$99,864.33**
500 Other Purchased Services				
510 Student Transportation Services	2,125.70	9,688.03		11,813.73
562 Tuition To Pennsylvania Charter Schools	615,791.99	591,643.28		1,207,435.27
563 Tuition To Nonpublic Schools	2,859.32	2,747.18		5,606.50
580 Travel	528.22	672.44		1,200.66
Total Other Purchased Services	**$621,305.23**	**$604,750.93**		**$1,226,056.16**
600 Supplies				
610 General Supplies	53,855.40	82,034.14		135,889.54
630 Food		68.65		68.65
640 Books and Periodicals	17,147.09	11,744.64		28,891.73
650 Supplies & Fees – Technology Related	89,108.46	200,942.26		290,050.72
Total Supplies	**$160,110.95**	**$294,789.69**		**$454,900.64**
700 Property				
752 Capital Equipment – Original and Additional		48,924.76		48,924.76
758 Capitalized Technology Software - Original	5,601.01	34,686.02		40,287.03
762 Capitalized Equipment - Replacement		33,562.25		33,562.25
766 Capitalized Technology Hardware and Equipment – Replacement	14,172.10	27,960.90		42,133.00
768 Capitalized Technology Software - Replacement		479,534.08		479,534.08
Total Property	**$19,773.11**	**$624,668.01**		**$644,441.12**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	547.30	2,154.89		2,702.19
890 Miscellaneous Expenditures	126.00	3,039.50		3,165.50
Total Other Objects	**$673.30**	**$5,194.39**		**$5,867.69**
Total 1110 Regular Programs	**$7,395,496.68**	**$10,694,201.45**	**$657,623.57**	**$18,747,321.70**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,335,226.69	1,834,672.12		3,169,898.81
Total Personnel Services – Salaries	**$1,335,226.69**	**$1,834,672.12**		**$3,169,898.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,108.73	3,439.79		5,548.52
220 Social Security Contributions	100,115.81	134,570.05		234,685.86
230 PSERS Retirement Contributions	406,405.78	554,904.69		961,310.47
270 Group Insurance – Self-Insurance	138,912.94	357,240.58		496,153.52
280 Other Post-Employment Benefits (OPEB)	131.19	126.06		257.25
292 Health Savings Accounts	9,778.04	26,209.77		35,987.81
Total Personnel Services – Employee Benefits	**$657,452.49**	**$1,076,490.94**		**$1,733,943.43**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	78,196.19	61,036.28	2,626.00	141,858.47
324 Professional Educational Services – Employee Training and Development Services	1,520.88	1,461.24		2,982.12
329 Professional Educational Services – Other	12,502.92	3,091.63		15,594.55
330 Other Professional Services	206,257.97	71,136.79	55,243.13	332,637.89
Total Purchased Professional and Technical Services	**$298,477.96**	**$136,725.94**	**$57,869.13**	**$493,073.03**
400 Purchased Property Services				
460 Extermination Services		3,950.70		3,950.70
Total Purchased Property Services		**$3,950.70**		**$3,950.70**
500 Other Purchased Services				
510 Student Transportation Services	3,700.51	3,617.67		7,318.18
561 Tuition To Other School Districts Within the State	148,974.16	236,029.42		385,003.58
562 Tuition To Pennsylvania Charter Schools	127,354.74	122,360.43		249,715.17
563 Tuition To Nonpublic Schools	448,926.84	728,284.88	589,981.78	1,767,193.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	42,843.83	33,861.72		76,705.55
580 Travel	1,252.20	1,021.86		2,274.06
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	512.68	492.57		1,005.25
Total Other Purchased Services	**$773,564.96**	**$1,125,668.55**	**$589,981.78**	**$2,489,215.29**
600 Supplies				
610 General Supplies	19,915.50	17,731.19		37,646.69
630 Food	913.75	3,130.98		4,044.73
650 Supplies & Fees – Technology Related	4,112.95	5,925.25		10,038.20
Total Supplies	**$24,942.20**	**$26,787.42**		**$51,729.62**
700 Property				
752 Capital Equipment – Original and Additional	4,078.20			4,078.20
Total Property	**$4,078.20**			**$4,078.20**
800 Other Objects				
810 Dues and Fees	250.00			250.00
Total Other Objects	**$250.00**			**$250.00**
Total 1200 Special Programs – Elementary / Secondary	**$3,093,992.50**	**$4,204,295.67**	**$647,850.91**	**$7,946,139.08**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,767.97	221,534.75		363,302.72
Total Personnel Services – Salaries	**$141,767.97**	**$221,534.75**		**$363,302.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189.76	520.80		710.56
220 Social Security Contributions	10,647.30	15,692.71		26,340.01
230 PSERS Retirement Contributions	42,573.05	66,526.93		109,099.98
270 Group Insurance – Self-Insurance	6,364.13	67,687.63		74,051.76
292 Health Savings Accounts	650.00	5,300.00		5,950.00
Total Personnel Services – Employee Benefits	**$60,424.24**	**$155,728.07**		**$216,152.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,273.02	363.72		1,636.74
330 Other Professional Services	587.52	564.48		1,152.00
Total Purchased Professional and Technical Services	**$1,860.54**	**$928.20**		**$2,788.74**
400 Purchased Property Services				
460 Extermination Services		3,950.70		3,950.70
Total Purchased Property Services		**$3,950.70**		**$3,950.70**
500 Other Purchased Services				
510 Student Transportation Services	1,153.78	1,792.02		2,945.80
Total Other Purchased Services	**$1,153.78**	**$1,792.02**		**$2,945.80**
600 Supplies				
610 General Supplies	683.25	1,884.32		2,567.57
630 Food	482.67	2,649.54		3,132.21
650 Supplies & Fees – Technology Related	1,110.05			1,110.05
Total Supplies	**$2,275.97**	**$4,533.86**		**$6,809.83**
Total 1210 Life Skills Support	**$207,482.50**	**$388,467.60**		**$595,950.10**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,633.57	57,250.09		201,883.66
Total Personnel Services – Salaries	**$144,633.57**	**$57,250.09**		**$201,883.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	255.36	181.44		436.80
220 Social Security Contributions	12,807.64	5,946.99		18,754.63
230 PSERS Retirement Contributions	50,099.56	23,597.08		73,696.64
270 Group Insurance – Self-Insurance	21,852.11	23,291.41		45,143.52
292 Health Savings Accounts	1,214.50	1,435.50		2,650.00
Total Personnel Services – Employee Benefits	**$86,229.17**	**$54,452.42**		**$140,681.59**
300 Purchased Professional and Technical Services				
330 Other Professional Services	48,430.92	46,531.66	42,629.13	137,591.71
Total Purchased Professional and Technical Services	**$48,430.92**	**$46,531.66**	**$42,629.13**	**$137,591.71**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	125,528.57	75,143.86		200,672.43
580 Travel	927.07	890.70		1,817.77
Total Other Purchased Services	**$126,455.64**	**$76,034.56**		**$202,490.20**
600 Supplies				
610 General Supplies	2,282.14	2,192.64		4,474.78
Total Supplies	**$2,282.14**	**$2,192.64**		**$4,474.78**
800 Other Objects				
810 Dues and Fees	250.00			250.00
Total Other Objects	**$250.00**			**$250.00**
Total 1220 Sensory Support	**$408,281.44**	**$236,461.37**	**$42,629.13**	**$687,371.94**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,323.29	304,510.01		456,833.30
Total Personnel Services – Salaries	**$152,323.29**	**$304,510.01**		**$456,833.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	201.60	622.32		823.92
220 Social Security Contributions	11,146.07	22,268.48		33,414.55
230 PSERS Retirement Contributions	45,881.48	90,543.46		136,424.94
270 Group Insurance – Self-Insurance	10,696.80	46,803.38		57,500.18
280 Other Post-Employment Benefits (OPEB)	(77.06)	(74.04)		(151.10)
292 Health Savings Accounts	952.78	3,674.88		4,627.66
Total Personnel Services – Employee Benefits	**$68,801.67**	**$163,838.48**		**$232,640.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,280.03	5,072.97	6,902.00	17,255.00
Total Purchased Professional and Technical Services	**$5,280.03**	**$5,072.97**	**$6,902.00**	**$17,255.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		160,885.56		160,885.56
563 Tuition To Nonpublic Schools	448,926.84	728,284.88	589,981.78	1,767,193.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	42,774.70	33,795.30		76,570.00
Total Other Purchased Services	**$491,701.54**	**$922,965.74**	**$589,981.78**	**$2,004,649.06**
600 Supplies				
610 General Supplies		65.00		65.00
Total Supplies		**$65.00**		**$65.00**
Total 1230 Emotional Support	**$718,106.53**	**$1,396,452.20**	**$596,883.78**	**$2,711,442.51**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	748,374.80	1,239,371.84		1,987,746.64
Total Personnel Services – Salaries	**$748,374.80**	**$1,239,371.84**		**$1,987,746.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,112.77	2,098.43		3,211.20
220 Social Security Contributions	54,450.52	89,743.47		144,193.99
230 PSERS Retirement Contributions	223,736.09	370,631.99		594,368.08
270 Group Insurance – Self-Insurance	83,397.55	219,458.16		302,855.71
280 Other Post-Employment Benefits (OPEB)	208.25	200.10		408.35
292 Health Savings Accounts	5,825.35	15,799.39		21,624.74
Total Personnel Services – Employee Benefits	**$368,730.53**	**$697,931.54**		**$1,066,662.07**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,520.88	1,461.24		2,982.12
329 Professional Educational Services – Other	1,682.22			1,682.22
Total Purchased Professional and Technical Services	**$3,203.10**	**$1,461.24**		**$4,664.34**
500 Other Purchased Services				
510 Student Transportation Services	942.07			942.07
561 Tuition To Other School Districts Within the State	23,445.59			23,445.59
580 Travel	188.61			188.61
Total Other Purchased Services	**$24,576.27**			**$24,576.27**
600 Supplies				
610 General Supplies	15,703.73	11,247.90		26,951.63
630 Food		481.44		481.44
650 Supplies & Fees – Technology Related	99.00	5,925.25		6,024.25
Total Supplies	**$15,802.73**	**$17,654.59**		**$33,457.32**
Total 1240 Academic Support	**$1,160,687.43**	**$1,956,419.21**		**$3,117,106.64**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	715,211.60	1,077,453.38		1,792,664.98
Total Personnel Services – Salaries	**$715,211.60**	**$1,077,453.38**		**$1,792,664.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,050.16	1,909.04		2,959.20
220 Social Security Contributions	52,056.36	78,031.55		130,087.91
230 PSERS Retirement Contributions	213,777.17	322,007.83		535,785.00
270 Group Insurance – Self-Insurance	75,212.37	197,187.18		272,399.55
280 Other Post-Employment Benefits (OPEB)	208.25	200.10		408.35
292 Health Savings Accounts	5,303.99	13,654.21		18,958.20
Total Personnel Services – Employee Benefits	**$347,608.30**	**$612,989.91**		**$960,598.21**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,520.88	1,461.24		2,982.12
329 Professional Educational Services – Other	1,682.22			1,682.22
Total Purchased Professional and Technical Services	**$3,203.10**	**$1,461.24**		**$4,664.34**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,445.59			23,445.59
Total Other Purchased Services	**$23,445.59**			**$23,445.59**
600 Supplies				
610 General Supplies	14,992.98	10,674.93		25,667.91
630 Food		481.44		481.44
650 Supplies & Fees – Technology Related	99.00	5,925.25		6,024.25
Total Supplies	**$15,091.98**	**$17,081.62**		**$32,173.60**
Total 1241 Learning Support – Public	**$1,104,560.57**	**$1,708,986.15**		**$2,813,546.72**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,163.20	161,918.46		195,081.66
Total Personnel Services – Salaries	**$33,163.20**	**$161,918.46**		**$195,081.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62.61	189.39		252.00
220 Social Security Contributions	2,394.16	11,711.92		14,106.08
230 PSERS Retirement Contributions	9,958.92	48,624.16		58,583.08
270 Group Insurance – Self-Insurance	8,185.18	22,270.98		30,456.16
292 Health Savings Accounts	521.36	2,145.18		2,666.54
Total Personnel Services – Employee Benefits	**$21,122.23**	**$84,941.63**		**$106,063.86**
500 Other Purchased Services				
510 Student Transportation Services	942.07			942.07
580 Travel	188.61			188.61
Total Other Purchased Services	**$1,130.68**			**$1,130.68**
600 Supplies				
610 General Supplies	710.75	572.97		1,283.72
Total Supplies	**$710.75**	**$572.97**		**$1,283.72**
Total 1243 Gifted Support	**$56,126.86**	**$247,433.06**		**$303,559.92**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,818.56			147,818.56
Total Personnel Services – Salaries	**$147,818.56**			**$147,818.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	349.24			349.24
220 Social Security Contributions	11,041.17			11,041.17
230 PSERS Retirement Contributions	44,022.96			44,022.96
270 Group Insurance – Self-Insurance	16,602.35			16,602.35
292 Health Savings Accounts	1,050.00			1,050.00
Total Personnel Services – Employee Benefits	**$73,065.72**			**$73,065.72**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,547.68	2,727.91		12,275.59
Total Purchased Professional and Technical Services	**$9,547.68**	**$2,727.91**		**$12,275.59**
500 Other Purchased Services				
510 Student Transportation Services	1,604.66	1,825.65		3,430.31
Total Other Purchased Services	**$1,604.66**	**$1,825.65**		**$3,430.31**
600 Supplies				
610 General Supplies	1,074.58	500.00		1,574.58
630 Food	431.08			431.08
Total Supplies	**$1,505.66**	**$500.00**		**$2,005.66**
Total 1270 Multi-Handicapped Support	**$233,542.28**	**$5,053.56**		**$238,595.84**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	308.50	12,005.43		12,313.93
Total Personnel Services – Salaries	**$308.50**	**$12,005.43**		**$12,313.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16.80		16.80
220 Social Security Contributions	23.11	918.40		941.51
230 PSERS Retirement Contributions	92.64	3,605.23		3,697.87
292 Health Savings Accounts	85.41			85.41
Total Personnel Services – Employee Benefits	**$201.16**	**$4,540.43**		**$4,741.59**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	78,196.19	61,036.28	2,626.00	141,858.47
330 Other Professional Services	151,959.50	18,967.68	5,712.00	176,639.18
Total Purchased Professional and Technical Services	**$230,155.69**	**$80,003.96**	**$8,338.00**	**$318,497.65**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	127,354.74	122,360.43		249,715.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	69.13	66.42		135.55
580 Travel	136.52	131.16		267.68
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	512.68	492.57		1,005.25
Total Other Purchased Services	**$128,073.07**	**$123,050.58**		**$251,123.65**
600 Supplies				
610 General Supplies	171.80	1,841.33		2,013.13
650 Supplies & Fees – Technology Related	2,903.90			2,903.90
Total Supplies	**$3,075.70**	**$1,841.33**		**$4,917.03**
700 Property				
752 Capital Equipment – Original and Additional	4,078.20			4,078.20
Total Property	**$4,078.20**			**$4,078.20**
Total 1290 Special Programs - Other Support	**$365,892.32**	**$221,441.73**	**$8,338.00**	**$595,672.05**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		536,453.94		536,453.94
Total Other Purchased Services		**$536,453.94**		**$536,453.94**
Total 1300 Vocational Education		**$536,453.94**		**$536,453.94**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,652.41	7,577.49		17,229.90
Total Personnel Services – Salaries	**$9,652.41**	**$7,577.49**		**$17,229.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	736.77	556.58		1,293.35
230 PSERS Retirement Contributions	2,955.30	(25.64)		2,929.66
292 Health Savings Accounts		17.49		17.49
Total Personnel Services – Employee Benefits	**$3,692.07**	**$548.43**		**$4,240.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		100.00		100.00
Total Purchased Professional and Technical Services		**$100.00**		**$100.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		11,934.34		11,934.34
580 Travel	173.05	166.26		339.31
Total Other Purchased Services	**$173.05**	**$12,100.60**		**$12,273.65**
600 Supplies				
610 General Supplies	487.28			487.28
Total Supplies	**$487.28**			**$487.28**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$14,004.81**	**$20,326.52**		**$34,331.33**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,652.41	728.78		10,381.19
Total Personnel Services – Salaries	**$9,652.41**	**$728.78**		**$10,381.19**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	736.77	67.89		804.66
230 PSERS Retirement Contributions	2,955.30	(2,082.29)		873.01
Total Personnel Services – Employee Benefits	**$3,692.07**	**($2,014.40)**		**$1,677.67**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		100.00		100.00
Total Purchased Professional and Technical Services		**$100.00**		**$100.00**
600 Supplies				
610 General Supplies	487.28			487.28
Total Supplies	**$487.28**			**$487.28**
Total 1420 Summer School	**$13,831.76**	**($1,185.62)**		**$12,646.14**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,848.71		6,848.71
Total Personnel Services – Salaries		**$6,848.71**		**$6,848.71**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		488.69		488.69
230 PSERS Retirement Contributions		2,056.65		2,056.65
292 Health Savings Accounts		17.49		17.49
Total Personnel Services – Employee Benefits		**$2,562.83**		**$2,562.83**
500 Other Purchased Services				
580 Travel	173.05	166.26		339.31
Total Other Purchased Services	**$173.05**	**$166.26**		**$339.31**
Total 1430 Homebound Instruction	**$173.05**	**$9,577.80**		**$9,750.85**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		11,934.34		11,934.34
Total Other Purchased Services		**$11,934.34**		**$11,934.34**
Total 1440 Alternative Regular Education Programs		**$11,934.34**		**$11,934.34**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		11,934.34		11,934.34
Total Other Purchased Services		**$11,934.34**		**$11,934.34**
Total 1442 Alternative Education Programs		**$11,934.34**		**$11,934.34**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			3,109.15	3,109.15
Total Other Purchased Services			**$3,109.15**	**$3,109.15**
Total 1500 Nonpublic School Programs			**$3,109.15**	**$3,109.15**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,807,325.22
Total Personnel Services – Salaries	**$4,807,325.22**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,201.58
220 Social Security Contributions	351,343.31
230 PSERS Retirement Contributions	1,399,774.51
240 Tuition Reimbursement	176,881.39
270 Group Insurance – Self-Insurance	640,179.23
280 Other Post-Employment Benefits (OPEB)	5,698.54
291 Other Retirement Plans	51,947.09
292 Health Savings Accounts	52,373.20
299 All Other Employee Benefits	(250.08)
Total Personnel Services – Employee Benefits	**$2,698,148.77**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	87,005.23
322 Professional Educational Services – Ius	37,618.00
324 Professional Educational Services – Employee Training and Development Services	53,403.92
329 Professional Educational Services – Other	57,301.76
330 Other Professional Services	135,623.53
340 Technical Services	630,265.58
350 Security / Safety Services	48,556.35
390 Other Purchased Professional and Technical Services	1,036.00
Total Purchased Professional and Technical Services	**$1,050,810.37**
400 Purchased Property Services	
410 Cleaning Services	52,875.37
420 Utility Services	71,604.62
430 Repairs and Maintenance Services	271,505.94
440 Rentals	60,109.36
460 Extermination Services	6,122.00
Total Purchased Property Services	**$462,217.29**
500 Other Purchased Services	
510 Student Transportation Services	211.48
513 Contracted Carriers	2,262,121.47
516 Student Transportation Services From the IU	26,458.60
520 Insurance – General	3,606.00
522 Automotive Liability Insurance	51,687.01
523 General Property and Liability Insurance	23,086.99
529 Other Insurance	4,290.00
530 Communications	87,886.27
549 Other Advertising/Public Relations	5,584.03
550 Printing and Binding	25,157.31
580 Travel	45,775.61
595 IU Payments By Withholding	27,664.18

General Fund (10)

2000 Support Services	Total
Total Other Purchased Services	**$2,563,528.95**
600 Supplies	
610 General Supplies	367,215.34
620 Energy	792,795.43
630 Food	9,710.58
640 Books and Periodicals	15,594.60
650 Supplies & Fees – Technology Related	102,194.45
Total Supplies	**$1,287,510.40**
700 Property	
752 Capital Equipment – Original and Additional	55,995.62
762 Capitalized Equipment - Replacement	41,099.87
766 Capitalized Technology Hardware and Equipment – Replacement	34,550.90
Total Property	**$131,646.39**
800 Other Objects	
810 Dues and Fees	35,010.80
890 Miscellaneous Expenditures	318.97
Total Other Objects	**$35,329.77**
Total 2000 Support Services	**$13,036,517.16**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248,541.26	515,411.31		827,596.87
Total Personnel Services – Salaries	**$248,541.26**	**$515,411.31**		**$827,596.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	676.64	1,026.29		1,786.93
220 Social Security Contributions	18,289.52	38,225.15		61,080.41
230 PSERS Retirement Contributions	74,347.64	153,899.33		247,359.33
270 Group Insurance – Self-Insurance	32,166.16	50,167.86		97,723.62
280 Other Post-Employment Benefits (OPEB)		(28.20)		(28.20)
291 Other Retirement Plans	510.00	1,206.19		1,716.19
292 Health Savings Accounts	2,357.00	4,732.88		8,089.88
Total Personnel Services – Employee Benefits	**$128,346.96**	**$249,229.50**		**$417,728.16**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,312.58	1,035.42		2,348.00
330 Other Professional Services	25,355.24	24,360.91		49,716.15
Total Purchased Professional and Technical Services	**$26,667.82**	**$25,396.33**		**$52,064.15**
500 Other Purchased Services				
510 Student Transportation Services		211.48		211.48
530 Communications				720.93
580 Travel	1,311.95	1,390.82		3,047.29
Total Other Purchased Services	**$1,311.95**	**$1,602.30**		**$3,979.70**
600 Supplies				
610 General Supplies	4,122.22	5,022.98		9,145.20
630 Food		200.00		200.00
650 Supplies & Fees – Technology Related		11,004.50		11,004.50
Total Supplies	**$4,122.22**	**$16,227.48**		**$20,349.70**
800 Other Objects				
810 Dues and Fees	378.00	945.00		1,323.00
890 Miscellaneous Expenditures		(10.00)		(10.00)
Total Other Objects	**$378.00**	**$935.00**		**$1,313.00**
Total 2100 Support Services – Students	**$409,368.21**	**$808,801.92**		**$1,323,031.58**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,738.96	48,749.20		99,488.16
Total Personnel Services – Salaries	**$50,738.96**	**$48,749.20**		**$99,488.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	419.39	402.94		822.33
220 Social Security Contributions	3,898.93	3,746.03		7,644.96
230 PSERS Retirement Contributions	15,100.75	14,508.56		29,609.31
270 Group Insurance – Self-Insurance	323.42	310.72		634.14
291 Other Retirement Plans	510.00	490.00		1,000.00
292 Health Savings Accounts	178.50	171.50		350.00
Total Personnel Services – Employee Benefits	**$20,430.99**	**$19,629.75**		**$40,060.74**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	204.00	196.00		400.00
Total Purchased Professional and Technical Services	**$204.00**	**$196.00**		**$400.00**
500 Other Purchased Services				
580 Travel	277.63	266.75		544.38
Total Other Purchased Services	**$277.63**	**$266.75**		**$544.38**
Total 2110 Supervision of Student Services	**$71,651.58**	**$68,841.70**		**$140,493.28**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,738.96	48,749.20		99,488.16
Total Personnel Services – Salaries	**$50,738.96**	**$48,749.20**		**$99,488.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	419.39	402.94		822.33
220 Social Security Contributions	3,898.93	3,746.03		7,644.96
230 PSERS Retirement Contributions	15,100.75	14,508.56		29,609.31
270 Group Insurance – Self-Insurance	323.42	310.72		634.14
291 Other Retirement Plans	510.00	490.00		1,000.00
292 Health Savings Accounts	178.50	171.50		350.00
Total Personnel Services – Employee Benefits	**$20,430.99**	**$19,629.75**		**$40,060.74**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	204.00	196.00		400.00
Total Purchased Professional and Technical Services	**$204.00**	**$196.00**		**$400.00**
500 Other Purchased Services				
580 Travel	277.63	266.75		544.38
Total Other Purchased Services	**$277.63**	**$266.75**		**$544.38**
Total 2111 Supervision of Student Services – Head of Component	**$71,651.58**	**$68,841.70**		**$140,493.28**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,046.00	397,719.79		523,765.79
Total Personnel Services – Salaries	**$126,046.00**	**$397,719.79**		**$523,765.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168.00	537.60		705.60
220 Social Security Contributions	9,073.68	29,370.72		38,444.40
230 PSERS Retirement Contributions	37,851.62	118,834.53		156,686.15
270 Group Insurance – Self-Insurance	27,494.24	45,679.16		73,173.40
280 Other Post-Employment Benefits (OPEB)		(28.20)		(28.20)
291 Other Retirement Plans		716.19		716.19
292 Health Savings Accounts	2,000.00	4,389.88		6,389.88
Total Personnel Services – Employee Benefits	**$76,587.54**	**$199,499.88**		**$276,087.42**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	620.00	370.00		990.00
Total Purchased Professional and Technical Services	**$620.00**	**$370.00**		**$990.00**
500 Other Purchased Services				
510 Student Transportation Services		211.48		211.48
580 Travel	129.12	254.37		383.49
Total Other Purchased Services	**$129.12**	**$465.85**		**$594.97**
600 Supplies				
610 General Supplies	890.05	1,917.56		2,807.61
630 Food		200.00		200.00
650 Supplies & Fees – Technology Related		11,004.50		11,004.50
Total Supplies	**$890.05**	**$13,122.06**		**$14,012.11**
800 Other Objects				
810 Dues and Fees	378.00	945.00		1,323.00
890 Miscellaneous Expenditures		(10.00)		(10.00)
Total Other Objects	**$378.00**	**$935.00**		**$1,313.00**
Total 2120 Guidance Services	**$204,650.71**	**$612,112.58**		**$816,763.29**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,756.30	68,942.32		140,698.62
Total Personnel Services – Salaries	**$71,756.30**	**$68,942.32**		**$140,698.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89.25	85.75		175.00
220 Social Security Contributions	5,316.91	5,108.40		10,425.31
230 PSERS Retirement Contributions	21,395.27	20,556.24		41,951.51
270 Group Insurance – Self-Insurance	4,348.50	4,177.98		8,526.48
292 Health Savings Accounts	178.50	171.50		350.00
Total Personnel Services – Employee Benefits	**$31,328.43**	**$30,099.87**		**$61,428.30**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	488.58	469.42		958.00
330 Other Professional Services	25,355.24	24,360.91		49,716.15
Total Purchased Professional and Technical Services	**$25,843.82**	**$24,830.33**		**$50,674.15**
500 Other Purchased Services				
580 Travel	905.20	869.70		1,774.90
Total Other Purchased Services	**$905.20**	**$869.70**		**$1,774.90**
600 Supplies				
610 General Supplies	3,232.17	3,105.42		6,337.59
Total Supplies	**$3,232.17**	**$3,105.42**		**$6,337.59**
Total 2140 Psychological Services	**$133,065.92**	**$127,847.64**		**$260,913.56**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,644.30
Total Personnel Services – Salaries				**$63,644.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				4,565.74
230 PSERS Retirement Contributions				19,112.36
270 Group Insurance – Self-Insurance				15,389.60
292 Health Savings Accounts				1,000.00
Total Personnel Services – Employee Benefits				**$40,151.70**
500 Other Purchased Services				
530 Communications				720.93
580 Travel				344.52
Total Other Purchased Services				**$1,065.45**
Total 2160 Social Work Services				**$104,861.45**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	281,860.48	319,227.39		601,087.87
Total Personnel Services – Salaries	**$281,860.48**	**$319,227.39**		**$601,087.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,334.59	1,346.67		2,681.26
220 Social Security Contributions	20,644.12	23,301.63		43,945.75
230 PSERS Retirement Contributions	84,001.67	95,372.73		179,374.40
240 Tuition Reimbursement	71,125.85	78,427.06		149,552.91
270 Group Insurance – Self-Insurance	45,635.90	51,157.21		96,793.11
280 Other Post-Employment Benefits (OPEB)	1,609.46	1,546.34		3,155.80
291 Other Retirement Plans	2,932.50	2,817.50		5,750.00
292 Health Savings Accounts	2,809.37	3,676.65		6,486.02
Total Personnel Services – Employee Benefits	**$230,093.46**	**$257,645.79**		**$487,739.25**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	14,514.22	18,621.04	9,738.00	42,873.26
329 Professional Educational Services – Other	13,545.06	35,097.62	7,009.74	55,652.42
340 Technical Services	23,723.69	24,398.90		48,122.59
Total Purchased Professional and Technical Services	**$51,782.97**	**$78,117.56**	**$16,747.74**	**$146,648.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services		907.00		907.00
Total Purchased Property Services		**$907.00**		**$907.00**
500 Other Purchased Services				
530 Communications	18,355.39	18,296.64		36,652.03
580 Travel	10,740.37	7,947.05	12,265.11	30,952.53
Total Other Purchased Services	**$29,095.76**	**$26,243.69**	**$12,265.11**	**$67,604.56**
600 Supplies				
610 General Supplies	8,553.54	9,406.03		17,959.57
640 Books and Periodicals	7,374.40	7,675.20		15,049.60
650 Supplies & Fees – Technology Related	24,734.81	26,264.81		50,999.62
Total Supplies	**$40,662.75**	**$43,346.04**		**$84,008.79**
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	10,076.27	9,681.12		19,757.39
Total Property	**$10,076.27**	**$9,681.12**		**$19,757.39**
800 Other Objects				
810 Dues and Fees	567.94	960.34		1,528.28
Total Other Objects	**$567.94**	**$960.34**		**$1,528.28**
Total 2200 Support Services – Instructional Staff	**$644,139.63**	**$736,128.93**	**$29,012.85**	**$1,409,281.41**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,868.07	45,844.66		109,712.73
Total Personnel Services – Salaries	**$63,868.07**	**$45,844.66**		**$109,712.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109.66	89.21		198.87
220 Social Security Contributions	4,778.34	3,403.77		8,182.11
230 PSERS Retirement Contributions	18,668.24	13,275.88		31,944.12
270 Group Insurance – Self-Insurance	9,995.23	9,603.26		19,598.49
292 Health Savings Accounts	357.00	343.00		700.00
Total Personnel Services – Employee Benefits	**$33,908.47**	**$26,715.12**		**$60,623.59**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,504.50	1,445.50		2,950.00
340 Technical Services	23,723.69	24,398.90		48,122.59
Total Purchased Professional and Technical Services	**$25,228.19**	**$25,844.40**		**$51,072.59**
400 Purchased Property Services				
430 Repairs and Maintenance Services		907.00		907.00
Total Purchased Property Services		**$907.00**		**$907.00**
500 Other Purchased Services				
530 Communications	17,354.25	17,320.39		34,674.64
580 Travel	984.94	946.31		1,931.25
Total Other Purchased Services	**$18,339.19**	**$18,266.70**		**$36,605.89**
600 Supplies				
610 General Supplies	5,592.11	6,262.58		11,854.69
650 Supplies & Fees – Technology Related	11,292.23	10,849.39		22,141.62
Total Supplies	**$16,884.34**	**$17,111.97**		**$33,996.31**
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	10,076.27	9,681.12		19,757.39
Total Property	**$10,076.27**	**$9,681.12**		**$19,757.39**
Total 2240 Computer-Assisted Instruction Support Services	**$168,304.53**	**$144,370.97**		**$312,675.50**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,297.95	128,284.08		200,582.03
Total Personnel Services – Salaries	**$72,297.95**	**$128,284.08**		**$200,582.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91.00	168.00		259.00
220 Social Security Contributions	5,271.09	9,332.72		14,603.81
230 PSERS Retirement Contributions	21,711.14	38,523.83		60,234.97
270 Group Insurance – Self-Insurance	13,859.38	20,626.80		34,486.18
280 Other Post-Employment Benefits (OPEB)	1,623.84	1,560.16		3,184.00
292 Health Savings Accounts	700.00	1,650.00		2,350.00
Total Personnel Services – Employee Benefits	**$43,256.45**	**$71,861.51**		**$115,117.96**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		615.00		615.00
Total Purchased Professional and Technical Services		**$615.00**		**$615.00**
500 Other Purchased Services				
530 Communications		14.38		14.38
580 Travel	192.91			192.91
Total Other Purchased Services	**$192.91**	**$14.38**		**$207.29**
600 Supplies				
610 General Supplies	482.00	799.43		1,281.43
640 Books and Periodicals	7,374.40	7,675.20		15,049.60
650 Supplies & Fees – Technology Related	8,342.58	8,015.42		16,358.00
Total Supplies	**$16,198.98**	**$16,490.05**		**$32,689.03**
800 Other Objects				
810 Dues and Fees		590.00		590.00
Total Other Objects		**$590.00**		**$590.00**
Total 2250 School Library Services	**$131,946.29**	**$217,855.02**		**$349,801.31**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,261.54	143,139.25		287,400.79
Total Personnel Services – Salaries	**$144,261.54**	**$143,139.25**		**$287,400.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,133.93	1,089.46		2,223.39
220 Social Security Contributions	10,503.60	10,421.39		20,924.99
230 PSERS Retirement Contributions	43,191.99	42,984.62		86,176.61
270 Group Insurance – Self-Insurance	21,781.29	20,927.15		42,708.44
280 Other Post-Employment Benefits (OPEB)	(14.38)	(13.82)		(28.20)
291 Other Retirement Plans	2,932.50	2,817.50		5,750.00
292 Health Savings Accounts	1,752.37	1,683.65		3,436.02
Total Personnel Services – Employee Benefits	**$81,281.30**	**$79,909.95**		**$161,191.25**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	709.72	681.88		1,391.60
329 Professional Educational Services – Other		471.24	3,593.25	4,064.49
Total Purchased Professional and Technical Services	**$709.72**	**$1,153.12**	**$3,593.25**	**$5,456.09**
500 Other Purchased Services				
530 Communications	1,001.14	961.87		1,963.01
580 Travel	1,153.50	1,108.27		2,261.77
Total Other Purchased Services	**$2,154.64**	**$2,070.14**		**$4,224.78**
600 Supplies				
610 General Supplies	1,152.14	1,163.86		2,316.00
650 Supplies & Fees – Technology Related		2,500.00		2,500.00
Total Supplies	**$1,152.14**	**$3,663.86**		**$4,816.00**
800 Other Objects				
810 Dues and Fees	91.80	88.20		180.00
Total Other Objects	**$91.80**	**$88.20**		**$180.00**
Total 2260 Instruction and Curriculum Development Services	**$229,651.14**	**$230,024.52**	**$3,593.25**	**$463,268.91**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,432.92	1,959.40		3,392.32
Total Personnel Services – Salaries	**$1,432.92**	**$1,959.40**		**$3,392.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91.09	143.75		234.84
230 PSERS Retirement Contributions	430.30	588.40		1,018.70
240 Tuition Reimbursement	71,125.85	78,427.06		149,552.91
Total Personnel Services – Employee Benefits	**$71,647.24**	**$79,159.21**		**$150,806.45**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	12,300.00	15,878.66	9,738.00	37,916.66
329 Professional Educational Services – Other	13,545.06	34,626.38	3,416.49	51,587.93
Total Purchased Professional and Technical Services	**$25,845.06**	**$50,505.04**	**$13,154.49**	**$89,504.59**
500 Other Purchased Services				
580 Travel	8,409.02	5,892.47	12,265.11	26,566.60
Total Other Purchased Services	**$8,409.02**	**$5,892.47**	**$12,265.11**	**$26,566.60**
600 Supplies				
610 General Supplies	1,327.29	1,180.16		2,507.45
650 Supplies & Fees – Technology Related	5,100.00	4,900.00		10,000.00
Total Supplies	**$6,427.29**	**$6,080.16**		**$12,507.45**
800 Other Objects				
810 Dues and Fees	476.14	282.14		758.28
Total Other Objects	**$476.14**	**$282.14**		**$758.28**
Total 2270 Instructional Staff Professional Development Services	**$114,237.67**	**$143,878.42**	**$25,419.60**	**$283,535.69**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,293.85	603,662.88		1,432,148.12
Total Personnel Services – Salaries	**$423,293.85**	**$603,662.88**		**$1,432,148.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,394.45	4,694.63		10,901.49
220 Social Security Contributions	30,725.68	44,895.57		103,505.66
230 PSERS Retirement Contributions	126,814.73	180,979.84		413,830.93
270 Group Insurance – Self-Insurance	82,269.85	80,785.47		176,888.15
280 Other Post-Employment Benefits (OPEB)	(292.19)			(526.34)
291 Other Retirement Plans	5,250.00	9,950.00		23,700.00
292 Health Savings Accounts	7,850.00	6,700.00		16,083.98
Total Personnel Services – Employee Benefits	**$256,012.52**	**$328,005.51**		**$744,383.87**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				82,995.23
324 Professional Educational Services – Employee Training and Development Services				1,792.00
330 Other Professional Services				66,246.00
Total Purchased Professional and Technical Services				**$151,033.23**
500 Other Purchased Services				
520 Insurance – General				3,606.00
530 Communications	2,161.05	6,566.76		15,333.43
550 Printing and Binding		489.02		25,157.31
580 Travel	103.04	237.20		8,433.38
Total Other Purchased Services	**$2,264.09**	**$7,292.98**		**$52,530.12**
600 Supplies				
610 General Supplies	4,842.05	10,861.23		32,767.25
630 Food	1,383.55	2,866.39		7,973.80
Total Supplies	**$6,225.60**	**$13,727.62**		**$40,741.05**
800 Other Objects				
810 Dues and Fees	425.00	2,531.50		30,885.22
Total Other Objects	**$425.00**	**$2,531.50**		**$30,885.22**
Total 2300 Support Services – Administration	**$688,221.06**	**$955,220.49**		**$2,451,721.61**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,550.00
Total Personnel Services – Salaries				**$4,550.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				340.70
230 PSERS Retirement Contributions				1,273.28
292 Health Savings Accounts				213.98
Total Personnel Services – Employee Benefits				**$1,827.96**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				50.00
Total Purchased Professional and Technical Services				**$50.00**
500 Other Purchased Services				
520 Insurance – General				298.00
Total Other Purchased Services				**$298.00**
600 Supplies				
610 General Supplies				262.68
630 Food				654.25
Total Supplies				**$916.93**
800 Other Objects				
810 Dues and Fees				13,574.72
Total Other Objects				**$13,574.72**
Total 2310 Board Services				**$21,217.61**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,190.63
Total Personnel Services – Salaries				**$67,190.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42.21
220 Social Security Contributions				5,042.24
230 PSERS Retirement Contributions				5,828.97
270 Group Insurance – Self-Insurance				7,472.85
292 Health Savings Accounts				670.00
Total Personnel Services – Employee Benefits				**$19,056.27**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				82,995.23
Total Purchased Professional and Technical Services				**$82,995.23**
500 Other Purchased Services				
520 Insurance – General				3,308.00
530 Communications				6,605.62
550 Printing and Binding				16,509.79
Total Other Purchased Services				**$26,423.41**
600 Supplies				
610 General Supplies				92.33
Total Supplies				**$92.33**
Total 2330 Tax Assessment and Collection Services				**$195,757.87**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,246.00
Total Purchased Professional and Technical Services				**$66,246.00**
Total 2350 Legal and Accounting Services				**$66,246.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,450.76
Total Personnel Services – Salaries				**$333,450.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,770.20
220 Social Security Contributions				22,501.47
230 PSERS Retirement Contributions				98,934.11
270 Group Insurance – Self-Insurance				6,359.98
280 Other Post-Employment Benefits (OPEB)				(234.15)
291 Other Retirement Plans				8,500.00
292 Health Savings Accounts				650.00
Total Personnel Services – Employee Benefits				**$139,481.61**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,742.00
Total Purchased Professional and Technical Services				**$1,742.00**
500 Other Purchased Services				
530 Communications	500.04	480.44		980.48
550 Printing and Binding				500.00
580 Travel				8,093.14
Total Other Purchased Services	**$500.04**	**$480.44**		**$9,573.62**
600 Supplies				
610 General Supplies				6,446.08
630 Food				2,330.25
Total Supplies				**$8,776.33**
800 Other Objects				
810 Dues and Fees				14,354.00
Total Other Objects				**$14,354.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$500.04**	**$480.44**		**$507,378.32**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				6,085.50
Total Other Purchased Services				**$6,085.50**
Total 2370 Community Relations Services				**$6,085.50**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,293.85	603,662.88		1,026,956.73
Total Personnel Services – Salaries	**$423,293.85**	**$603,662.88**		**$1,026,956.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,394.45	4,694.63		8,089.08
220 Social Security Contributions	30,725.68	44,895.57		75,621.25
230 PSERS Retirement Contributions	126,814.73	180,979.84		307,794.57
270 Group Insurance – Self-Insurance	82,269.85	80,785.47		163,055.32
280 Other Post-Employment Benefits (OPEB)	(292.19)			(292.19)
291 Other Retirement Plans	5,250.00	9,950.00		15,200.00
292 Health Savings Accounts	7,850.00	6,700.00		14,550.00
Total Personnel Services – Employee Benefits	**$256,012.52**	**$328,005.51**		**$584,018.03**
500 Other Purchased Services				
530 Communications	1,661.01	6,086.32		7,747.33
550 Printing and Binding		489.02		489.02
580 Travel	103.04	237.20		340.24
Total Other Purchased Services	**$1,764.05**	**$6,812.54**		**$8,576.59**
600 Supplies				
610 General Supplies	4,842.05	10,861.23		15,703.28
630 Food	1,383.55	2,866.39		4,249.94
Total Supplies	**$6,225.60**	**$13,727.62**		**$19,953.22**
800 Other Objects				
810 Dues and Fees	425.00	2,531.50		2,956.50
Total Other Objects	**$425.00**	**$2,531.50**		**$2,956.50**
Total 2380 Office of the Principal Services	**$687,721.02**	**$954,740.05**		**$1,642,461.07**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				1,573.00
Total Other Purchased Services				**$1,573.00**
600 Supplies				
610 General Supplies				10,262.88
630 Food				739.36
Total Supplies				**$11,002.24**
Total 2390 Other Administration Services				**$12,575.24**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				310,762.65
Total Personnel Services – Salaries				**$310,762.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				561.40
220 Social Security Contributions				22,148.32
230 PSERS Retirement Contributions				89,740.44
270 Group Insurance – Self-Insurance				49,118.33
280 Other Post-Employment Benefits (OPEB)				(235.62)
291 Other Retirement Plans				10,250.00
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				**$175,582.87**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				50.00
329 Professional Educational Services – Other				1,649.34
330 Other Professional Services				11,553.20
Total Purchased Professional and Technical Services				**$13,252.54**
400 Purchased Property Services				
430 Repairs and Maintenance Services				352.00
Total Purchased Property Services				**$352.00**
500 Other Purchased Services				
530 Communications				97.58
Total Other Purchased Services				**$97.58**
600 Supplies				
610 General Supplies			100.50	8,209.83
630 Food				474.68
Total Supplies			**$100.50**	**$8,684.51**
700 Property				
752 Capital Equipment – Original and Additional				4,946.80
Total Property				**$4,946.80**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2400 Support Services – Pupil Health			**$100.50**	**$513,808.95**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,653.00
Total Purchased Professional and Technical Services				**$9,653.00**
600 Supplies				
630 Food				474.68
Total Supplies				**$474.68**
Total 2420 Medical Services				**$10,127.68**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				310,762.65
Total Personnel Services – Salaries				**$310,762.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				561.40
220 Social Security Contributions				22,148.32
230 PSERS Retirement Contributions				89,740.44
270 Group Insurance – Self-Insurance				49,118.33
280 Other Post-Employment Benefits (OPEB)				(235.62)
291 Other Retirement Plans				10,250.00
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				**$175,582.87**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				50.00
329 Professional Educational Services – Other				1,649.34
330 Other Professional Services				1,900.20
Total Purchased Professional and Technical Services				**$3,599.54**
400 Purchased Property Services				
430 Repairs and Maintenance Services				352.00
Total Purchased Property Services				**$352.00**
500 Other Purchased Services				
530 Communications				97.58
Total Other Purchased Services				**$97.58**
600 Supplies				
610 General Supplies				8,109.33
Total Supplies				**$8,109.33**
700 Property				
752 Capital Equipment – Original and Additional				4,946.80
Total Property				**$4,946.80**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2440 Nursing Services				**$503,580.77**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			100.50	100.50
Total Supplies			**$100.50**	**$100.50**
Total 2490 Other Health Services			**$100.50**	**$100.50**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				208,390.34
Total Personnel Services – Salaries				**$208,390.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,326.00
220 Social Security Contributions				15,935.26
230 PSERS Retirement Contributions				61,789.40
270 Group Insurance – Self-Insurance				18,297.25
291 Other Retirement Plans				7,980.90
292 Health Savings Accounts				1,330.00
Total Personnel Services – Employee Benefits				**$106,658.81**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,010.00
324 Professional Educational Services – Employee Training and Development Services				1,170.00
330 Other Professional Services				10,572.72
Total Purchased Professional and Technical Services				**$15,752.72**
400 Purchased Property Services				
440 Rentals				2,995.95
Total Purchased Property Services				**$2,995.95**
500 Other Purchased Services				
530 Communications				3,052.96
549 Other Advertising/Public Relations				5,584.03
580 Travel				797.07
Total Other Purchased Services				**$9,434.06**
600 Supplies				
610 General Supplies				852.04
630 Food				225.00
640 Books and Periodicals				545.00
650 Supplies & Fees – Technology Related				16,860.75
Total Supplies				**$18,482.79**
800 Other Objects				
810 Dues and Fees				649.30
Total Other Objects				**$649.30**
Total 2500 Support Services – Business				**$362,363.97**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				208,390.34
Total Personnel Services – Salaries				**$208,390.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,326.00
220 Social Security Contributions				15,935.26
230 PSERS Retirement Contributions				61,789.40
270 Group Insurance – Self-Insurance				18,297.25
291 Other Retirement Plans				7,980.90
292 Health Savings Accounts				1,330.00
Total Personnel Services – Employee Benefits				**$106,658.81**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,010.00
324 Professional Educational Services – Employee Training and Development Services				1,170.00
330 Other Professional Services				10,572.72
Total Purchased Professional and Technical Services				**$15,752.72**
400 Purchased Property Services				
440 Rentals				2,995.95
Total Purchased Property Services				**$2,995.95**
500 Other Purchased Services				
530 Communications				3,052.96
549 Other Advertising/Public Relations				5,584.03
580 Travel				797.07
Total Other Purchased Services				**$9,434.06**
600 Supplies				
610 General Supplies				852.04
630 Food				225.00
640 Books and Periodicals				545.00
650 Supplies & Fees – Technology Related				16,860.75
Total Supplies				**$18,482.79**
800 Other Objects				
810 Dues and Fees				649.30
Total Other Objects				**$649.30**
Total 2510 Fiscal Services				**$362,363.97**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,235.20
Total Personnel Services – Salaries				**$105,235.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,130.28
220 Social Security Contributions				8,254.41
230 PSERS Retirement Contributions				31,602.23
270 Group Insurance – Self-Insurance				524.75
291 Other Retirement Plans				7,980.90
Total Personnel Services – Employee Benefits				**$49,492.57**
Total 2511 Supervision of Fiscal Services - Head of Component				**$154,727.77**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,561.48
Total Personnel Services – Salaries				**$14,561.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27.72
220 Social Security Contributions				1,041.62
230 PSERS Retirement Contributions				4,372.85
270 Group Insurance – Self-Insurance				5,245.79
292 Health Savings Accounts				330.00
Total Personnel Services – Employee Benefits				**$11,017.98**
Total 2513 Receiving and Disbursing Funds Services				**$25,579.46**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,917.76
Total Personnel Services – Salaries				**$39,917.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,043.14
230 PSERS Retirement Contributions				11,687.03
270 Group Insurance – Self-Insurance				524.75
Total Personnel Services – Employee Benefits				**$15,338.92**
Total 2514 Payroll Services				**$55,256.68**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,675.90
Total Personnel Services – Salaries				**$48,675.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,596.09
230 PSERS Retirement Contributions				14,127.29
270 Group Insurance – Self-Insurance				12,001.96
292 Health Savings Accounts				1,000.00
Total Personnel Services – Employee Benefits				**$30,809.34**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,010.00
324 Professional Educational Services – Employee Training and Development Services				1,170.00
330 Other Professional Services				10,572.72
Total Purchased Professional and Technical Services				**$15,752.72**
400 Purchased Property Services				
440 Rentals				2,995.95
Total Purchased Property Services				**$2,995.95**
500 Other Purchased Services				
530 Communications				3,052.96
549 Other Advertising/Public Relations				5,584.03
580 Travel				797.07
Total Other Purchased Services				**$9,434.06**
600 Supplies				
610 General Supplies				852.04
630 Food				225.00
640 Books and Periodicals				545.00
650 Supplies & Fees – Technology Related				16,860.75
Total Supplies				**$18,482.79**
800 Other Objects				
810 Dues and Fees				649.30
Total Other Objects				**$649.30**
Total 2515 Financial Accounting Services				**$126,800.06**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,263,819.86
Total Personnel Services – Salaries				**$1,263,819.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,296.62
220 Social Security Contributions				92,887.91
230 PSERS Retirement Contributions				367,285.26
270 Group Insurance – Self-Insurance				164,280.37
280 Other Post-Employment Benefits (OPEB)				3,332.90
291 Other Retirement Plans				1,275.00
292 Health Savings Accounts				13,883.32
Total Personnel Services – Employee Benefits				**$645,241.38**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,931.35
330 Other Professional Services				178.08
350 Security / Safety Services				48,556.35
Total Purchased Professional and Technical Services				**$51,665.78**
400 Purchased Property Services				
410 Cleaning Services				52,875.37
420 Utility Services				71,604.62
430 Repairs and Maintenance Services				270,246.94
440 Rentals				4,002.96
460 Extermination Services				6,122.00
Total Purchased Property Services				**$404,851.89**
500 Other Purchased Services				
522 Automotive Liability Insurance				51,687.01
523 General Property and Liability Insurance				23,086.99
529 Other Insurance				4,290.00
530 Communications				31,074.55
580 Travel				2,345.54
Total Other Purchased Services				**$112,484.09**
600 Supplies				
610 General Supplies	146,029.22	143,492.07		289,521.29
620 Energy				792,795.43
630 Food				837.10
650 Supplies & Fees – Technology Related				8,012.58
Total Supplies	**$146,029.22**	**$143,492.07**		**$1,091,166.40**
700 Property				
752 Capital Equipment – Original and Additional				42,776.47
762 Capitalized Equipment - Replacement				41,099.87
Total Property				**$83,876.34**
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				365.00
890 Miscellaneous Expenditures				328.97
Total Other Objects				**$693.97**
Total 2600 Operation and Maintenance of Plant Services	**$146,029.22**	**$143,492.07**		**$3,653,799.71**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,627.88
Total Personnel Services – Salaries				**$71,627.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				500.88
220 Social Security Contributions				5,024.40
230 PSERS Retirement Contributions				21,509.88
270 Group Insurance – Self-Insurance				17,193.99
291 Other Retirement Plans				1,275.00
292 Health Savings Accounts				1,500.00
Total Personnel Services – Employee Benefits				**$47,004.15**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				829.75
330 Other Professional Services				178.08
Total Purchased Professional and Technical Services				**$1,007.83**
500 Other Purchased Services				
530 Communications				89.23
580 Travel				274.86
Total Other Purchased Services				**$364.09**
600 Supplies				
610 General Supplies	78.02	74.96		152.98
630 Food				837.10
Total Supplies	**$78.02**	**$74.96**		**$990.08**
700 Property				
752 Capital Equipment – Original and Additional				16,708.52
Total Property				**$16,708.52**
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				**$300.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$78.02**	**$74.96**		**$138,002.55**

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				71,627.88
Total Personnel Services – Salaries				**$71,627.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				500.88
220 Social Security Contributions				5,024.40
230 PSERS Retirement Contributions				21,509.88
270 Group Insurance – Self-Insurance				17,193.99
291 Other Retirement Plans				1,275.00
292 Health Savings Accounts				1,500.00
Total Personnel Services – Employee Benefits				**$47,004.15**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				829.75
330 Other Professional Services				178.08
Total Purchased Professional and Technical Services				**$1,007.83**
500 Other Purchased Services				
530 Communications				89.23
580 Travel				274.86
Total Other Purchased Services				**$364.09**
600 Supplies				
610 General Supplies	78.02	74.96		152.98
630 Food				837.10
Total Supplies	**$78.02**	**$74.96**		**$990.08**
700 Property				
752 Capital Equipment – Original and Additional				16,708.52
Total Property				**$16,708.52**
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				**$300.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$78.02**	**$74.96**		**$138,002.55**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,102,488.19
Total Personnel Services – Salaries				**$1,102,488.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,711.74
220 Social Security Contributions				81,305.29
230 PSERS Retirement Contributions				323,527.11
270 Group Insurance – Self-Insurance				134,711.66
280 Other Post-Employment Benefits (OPEB)				3,332.90
292 Health Savings Accounts				10,527.32
Total Personnel Services – Employee Benefits				**$555,116.02**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,992.60
Total Purchased Professional and Technical Services				**$1,992.60**
400 Purchased Property Services				
410 Cleaning Services				25,051.99
420 Utility Services				71,604.62
430 Repairs and Maintenance Services				263,942.97
440 Rentals				722.96
460 Extermination Services				6,122.00
Total Purchased Property Services				**$367,444.54**
500 Other Purchased Services				
522 Automotive Liability Insurance				51,687.01
523 General Property and Liability Insurance				23,086.99
529 Other Insurance				4,290.00
530 Communications				30,985.32
580 Travel				2,070.68
Total Other Purchased Services				**$112,120.00**
600 Supplies				
610 General Supplies	120,569.02	119,030.32		239,599.34
620 Energy				782,848.96
650 Supplies & Fees – Technology Related				8,012.58
Total Supplies	**$120,569.02**	**$119,030.32**		**$1,030,460.88**
700 Property				
752 Capital Equipment – Original and Additional				26,067.95
Total Property				**$26,067.95**
Total 2620 Operation of Buildings Services	**$120,569.02**	**$119,030.32**		**$3,195,690.18**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,786.81
Total Personnel Services – Salaries				**$73,786.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				5,340.40
230 PSERS Retirement Contributions				22,248.27
270 Group Insurance – Self-Insurance				12,374.72
292 Health Savings Accounts				1,856.00
Total Personnel Services – Employee Benefits				**$41,903.39**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				109.00
Total Purchased Professional and Technical Services				**$109.00**
400 Purchased Property Services				
410 Cleaning Services				27,823.38
430 Repairs and Maintenance Services				1,813.99
440 Rentals				3,280.00
Total Purchased Property Services				**$32,917.37**
600 Supplies				
610 General Supplies	24,357.45	23,402.26		47,759.71
620 Energy				1,666.72
Total Supplies	**$24,357.45**	**$23,402.26**		**$49,426.43**
700 Property				
762 Capitalized Equipment - Replacement				15,179.95
Total Property				**$15,179.95**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2630 Care and Upkeep of Grounds Services	**$24,357.45**	**$23,402.26**		**$213,387.95**

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				4,489.98
Total Purchased Property Services				**$4,489.98**
600 Supplies				
610 General Supplies	294.04	282.50		576.54
620 Energy				8,279.75
Total Supplies	**$294.04**	**$282.50**		**$8,856.29**
700 Property				
762 Capitalized Equipment - Replacement				25,919.92
Total Property				**$25,919.92**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$294.04**	**$282.50**		**$39,266.19**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,916.98
Total Personnel Services – Salaries				**$15,916.98**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,217.82
Total Personnel Services – Employee Benefits				**$1,217.82**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				48,556.35
Total Purchased Professional and Technical Services				**$48,556.35**
600 Supplies				
610 General Supplies	730.69	702.03		1,432.72
Total Supplies	**$730.69**	**$702.03**		**$1,432.72**
Total 2660 Safety and Security Services	**$730.69**	**$702.03**		**$67,123.87**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				328.97
Total Other Objects				**$328.97**
Total 2690 Other Operation and Maintenance of Plant Services				**$328.97**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,227.51
Total Personnel Services – Salaries				**$95,227.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				479.88
220 Social Security Contributions				7,176.16
230 PSERS Retirement Contributions				19,537.18
270 Group Insurance – Self-Insurance				5,285.99
291 Other Retirement Plans				1,275.00
292 Health Savings Accounts				500.00
299 All Other Employee Benefits				(250.08)
Total Personnel Services – Employee Benefits				**$34,004.13**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				401.25
Total Purchased Professional and Technical Services				**$401.25**
500 Other Purchased Services				
513 Contracted Carriers				2,262,121.47
516 Student Transportation Services From the IU				26,458.60
530 Communications				954.79
580 Travel				199.80
Total Other Purchased Services				**$2,289,734.66**
600 Supplies				
610 General Supplies				220.95
650 Supplies & Fees – Technology Related				3,049.50
Total Supplies				**$3,270.45**
700 Property				
752 Capital Equipment – Original and Additional				8,272.35
Total Property				**$8,272.35**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2700 Student Transportation Services				**$2,430,975.35**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,809.60
Total Personnel Services – Salaries				**$65,809.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				479.88
220 Social Security Contributions				4,925.68
230 PSERS Retirement Contributions				19,537.18
270 Group Insurance – Self-Insurance				5,285.99
291 Other Retirement Plans				1,275.00
292 Health Savings Accounts				500.00
299 All Other Employee Benefits				(250.08)
Total Personnel Services – Employee Benefits				**$31,753.65**
600 Supplies				
610 General Supplies				220.95
Total Supplies				**$220.95**
Total 2710 Supervision of Student Transportation Services				**$97,784.20**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,809.60
Total Personnel Services – Salaries				**$65,809.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				479.88
220 Social Security Contributions				4,925.68
230 PSERS Retirement Contributions				19,537.18
270 Group Insurance – Self-Insurance				5,285.99
291 Other Retirement Plans				1,275.00
292 Health Savings Accounts				500.00
299 All Other Employee Benefits				(250.08)
Total Personnel Services – Employee Benefits				**$31,753.65**
600 Supplies				
610 General Supplies				220.95
Total Supplies				**$220.95**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$97,784.20**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				401.25
Total Purchased Professional and Technical Services				**$401.25**
500 Other Purchased Services				
513 Contracted Carriers				2,100,304.24
516 Student Transportation Services From the IU				26,458.60
530 Communications				954.79
580 Travel				199.80
Total Other Purchased Services				**$2,127,917.43**
600 Supplies				
650 Supplies & Fees – Technology Related				3,049.50
Total Supplies				**$3,049.50**
700 Property				
752 Capital Equipment – Original and Additional				8,272.35
Total Property				**$8,272.35**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2720 Vehicle Operation Services				**$2,139,705.53**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,417.91
Total Personnel Services – Salaries				**$29,417.91**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,250.48
Total Personnel Services – Employee Benefits				**$2,250.48**
Total 2730 Monitoring Services				**$31,668.39**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				161,817.23
Total Other Purchased Services				**$161,817.23**
Total 2750 Nonpublic Transportation				**$161,817.23**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,292.00
Total Personnel Services – Salaries				**$68,292.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				4,663.84
230 PSERS Retirement Contributions				20,857.57
240 Tuition Reimbursement				27,328.48
270 Group Insurance – Self-Insurance				31,792.41
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				**$86,810.30**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				37,618.00
324 Professional Educational Services – Employee Training and Development Services				1,838.06
330 Other Professional Services				(2,642.62)
340 Technical Services				582,142.99
390 Other Purchased Professional and Technical Services				1,036.00
Total Purchased Professional and Technical Services				**$619,992.43**
400 Purchased Property Services				
440 Rentals				53,110.45
Total Purchased Property Services				**$53,110.45**
600 Supplies				
610 General Supplies				8,539.21
650 Supplies & Fees – Technology Related				12,267.50
Total Supplies				**$20,806.71**
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				14,793.51
Total Property				**$14,793.51**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2800 Support Services – Central				**$863,870.40**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				37,618.00
340 Technical Services				15,339.00
Total Purchased Professional and Technical Services				**$52,957.00**
400 Purchased Property Services				
440 Rentals				53,110.45
Total Purchased Property Services				**$53,110.45**
600 Supplies				
610 General Supplies				4,945.22
Total Supplies				**$4,945.22**
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				14,793.51
Total Property				**$14,793.51**
Total 2820 Information Services				**$125,806.18**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				37,618.00
340 Technical Services				15,339.00
Total Purchased Professional and Technical Services				**$52,957.00**
400 Purchased Property Services				
440 Rentals				53,110.45
Total Purchased Property Services				**$53,110.45**
600 Supplies				
610 General Supplies				4,945.22
Total Supplies				**$4,945.22**
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				14,793.51
Total Property				**$14,793.51**
Total 2821 Supervision of Information Services				**$125,806.18**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,292.00
Total Personnel Services – Salaries				**$68,292.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				4,663.84
230 PSERS Retirement Contributions				20,857.57
240 Tuition Reimbursement				27,328.48
270 Group Insurance – Self-Insurance				31,792.41
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				**$86,810.30**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,838.06
340 Technical Services				(97.50)
390 Other Purchased Professional and Technical Services				1,036.00
Total Purchased Professional and Technical Services				**$2,776.56**
600 Supplies				
610 General Supplies				280.00
650 Supplies & Fees – Technology Related				12,267.50
Total Supplies				**$12,547.50**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2830 Staff Services				**$170,491.36**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,292.00
Total Personnel Services – Salaries				**$68,292.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				4,574.95
230 PSERS Retirement Contributions				20,508.00
270 Group Insurance – Self-Insurance				31,792.41
292 Health Savings Accounts				2,000.00
Total Personnel Services – Employee Benefits				**$59,043.36**
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,838.06
340 Technical Services				(97.50)
390 Other Purchased Professional and Technical Services				1,036.00
Total Purchased Professional and Technical Services				**$2,776.56**
600 Supplies				
610 General Supplies				280.00
650 Supplies & Fees – Technology Related				12,267.50
Total Supplies				**$12,547.50**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2832 Recruitment and Placement Services				**$142,724.42**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,836.48
Total Personnel Services – Employee Benefits				**$17,836.48**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$17,836.48**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				88.89
230 PSERS Retirement Contributions				349.57
Total Personnel Services – Employee Benefits				**$438.46**
Total 2835 Health Services				**$438.46**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				9,492.00
Total Personnel Services – Employee Benefits				**$9,492.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$9,492.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				566,901.49
Total Purchased Professional and Technical Services				**$566,901.49**
Total 2840 Data Processing Services				**$566,901.49**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				(2,642.62)
Total Purchased Professional and Technical Services				**($2,642.62)**
600 Supplies				
610 General Supplies				3,313.99
Total Supplies				**$3,313.99**
Total 2890 Other Support Services Central				**$671.37**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,664.18
Total Other Purchased Services				**$27,664.18**
Total 2900 Other Support Services				**$27,664.18**

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				27,664.18
Total Other Purchased Services				**$27,664.18**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,664.18**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	560,454.30
Total Personnel Services – Salaries	**$560,454.30**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,057.00
220 Social Security Contributions	41,791.55
230 PSERS Retirement Contributions	118,248.53
270 Group Insurance – Self-Insurance	20,333.58
280 Other Post-Employment Benefits (OPEB)	(30.00)
291 Other Retirement Plans	26,086.88
292 Health Savings Accounts	3,236.58
Total Personnel Services – Employee Benefits	**$210,724.12**
300 Purchased Professional and Technical Services	
330 Other Professional Services	59,305.38
Total Purchased Professional and Technical Services	**$59,305.38**
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	48,923.84
520 Insurance – General	15,570.00
530 Communications	242.73
580 Travel	3,515.48
Total Other Purchased Services	**$68,252.05**
600 Supplies	
610 General Supplies	34,349.01
Total Supplies	**$34,349.01**
700 Property	
752 Capital Equipment – Original and Additional	1,678.00
762 Capitalized Equipment - Replacement	19,318.09
Total Property	**$20,996.09**
800 Other Objects	
810 Dues and Fees	16,424.01
Total Other Objects	**$16,424.01**
Total 3000 Operation of Non-Instructional Services	**$975,304.96**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				545,848.68
Total Personnel Services – Salaries				**$545,848.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,057.00
220 Social Security Contributions				40,683.49
230 PSERS Retirement Contributions				116,360.21
270 Group Insurance – Self-Insurance				20,333.58
280 Other Post-Employment Benefits (OPEB)				(30.00)
291 Other Retirement Plans				26,086.88
292 Health Savings Accounts				3,178.15
Total Personnel Services – Employee Benefits				**$207,669.31**
300 Purchased Professional and Technical Services				
330 Other Professional Services				57,851.58
Total Purchased Professional and Technical Services				**$57,851.58**
500 Other Purchased Services				
510 Student Transportation Services				48,923.84
520 Insurance – General				15,570.00
530 Communications				242.73
580 Travel				3,515.48
Total Other Purchased Services				**$68,252.05**
600 Supplies				
610 General Supplies				33,280.83
Total Supplies				**$33,280.83**
700 Property				
762 Capitalized Equipment - Replacement				19,318.09
Total Property				**$19,318.09**
800 Other Objects				
810 Dues and Fees				16,424.01
Total Other Objects				**$16,424.01**
Total 3200 Student Activities				**$948,644.55**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,605.62
Total Personnel Services – Salaries				**$14,605.62**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,108.06
230 PSERS Retirement Contributions				1,888.32
292 Health Savings Accounts				58.43
Total Personnel Services – Employee Benefits				**$3,054.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,453.80
Total Purchased Professional and Technical Services				**$1,453.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies			1,160.13	1,068.18
Total Supplies			**$1,160.13**	**$1,068.18**
700 Property				
752 Capital Equipment – Original and Additional				1,678.00
Total Property				**$1,678.00**
Total 3300 Community Services			**$1,160.13**	**$26,660.41**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	582,449.01
Total Other Objects	**$582,449.01**
900 Other Uses of Funds	
910 Redemption of Principal	3,315,000.00
930 Fund Transfers	65,908.62
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,600,000.00
Total Other Uses of Funds	**$5,980,908.62**
Total 5000 Other Expenditures and Financing Uses	**$6,563,357.63**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				582,449.01
Total Other Objects				**$582,449.01**
900 Other Uses of Funds				
910 Redemption of Principal				3,315,000.00
Total Other Uses of Funds				**$3,315,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,897,449.01**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				582,449.01
Total Other Objects				**$582,449.01**
900 Other Uses of Funds				
910 Redemption of Principal				3,315,000.00
Total Other Uses of Funds				**$3,315,000.00**
Total 5110 Debt Service				**$3,897,449.01**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				65,908.62
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,600,000.00
Total Other Uses of Funds				**$2,665,908.62**
Total 5200 Interfund Transfers – Out				**$2,665,908.62**

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				2,600,000.00
Total Other Uses of Funds				**$2,600,000.00**
Total 5230 Capital Projects Fund Transfers				**$2,600,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				65,908.62
Total Other Uses of Funds				**$65,908.62**
Total 5250 Enterprise Fund Transfers				**$65,908.62**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	508,510.32
Total Purchased Property Services	**$508,510.32**
700 Property	
762 Capitalized Equipment - Replacement	22,616.70
766 Capitalized Technology Hardware and Equipment – Replacement	519,521.59
Total Property	**$542,138.29**
Total 2000 Support Services	**$1,050,648.61**

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				508,510.32
Total Purchased Property Services				**$508,510.32**
700 Property				
762 Capitalized Equipment - Replacement				22,616.70
Total Property				**$22,616.70**
Total 2600 Operation and Maintenance of Plant Services				**$531,127.02**

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				508,510.32
Total Purchased Property Services				**$508,510.32**
700 Property				
762 Capitalized Equipment - Replacement				22,616.70
Total Property				**$22,616.70**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$531,127.02**

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				508,510.32
Total Purchased Property Services				**$508,510.32**
700 Property				
762 Capitalized Equipment - Replacement				22,616.70
Total Property				**$22,616.70**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$531,127.02**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				519,521.59
Total Property				**$519,521.59**
Total 2800 Support Services – Central				**$519,521.59**

Capital Reserve Fund - § 1431 (32)

2820 Information Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				519,521.59
Total Property				**$519,521.59**
Total 2820 Information Services				**$519,521.59**

Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				519,521.59
Total Property				**$519,521.59**
Total 2821 Supervision of Information Services				**$519,521.59**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	165,988.80
Total Purchased Professional and Technical Services	**$165,988.80**
400 Purchased Property Services	
450 Construction Services	7,170.00
Total Purchased Property Services	**$7,170.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$173,158.80**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,268.75
Total Purchased Professional and Technical Services				**$6,268.75**
Total 4200 Existing Site Improvement Services				**$6,268.75**

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				159,720.05
Total Purchased Professional and Technical Services				**$159,720.05**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$159,720.05**

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				7,170.00
Total Purchased Property Services				**$7,170.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$7,170.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	204,728.83
Total Purchased Professional and Technical Services	**$204,728.83**
700 Property	
752 Capital Equipment – Original and Additional	2,775.08
Total Property	**$2,775.08**
Total 2000 Support Services	**$207,503.91**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				204,728.83
Total Purchased Professional and Technical Services				**$204,728.83**
Total 2300 Support Services – Administration				**$204,728.83**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				204,728.83
Total Purchased Professional and Technical Services				**$204,728.83**
Total 2390 Other Administration Services				**$204,728.83**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				2,775.08
Total Property				**$2,775.08**
Total 2600 Operation and Maintenance of Plant Services				**$2,775.08**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				2,775.08
Total Property				**$2,775.08**
Total 2620 Operation of Buildings Services				**$2,775.08**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	86,464.70
Total Purchased Professional and Technical Services	**$86,464.70**
400 Purchased Property Services	
450 Construction Services	2,986,020.56
Total Purchased Property Services	**$2,986,020.56**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$3,072,485.26**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				1,454,032.93
Total Purchased Property Services				**$1,454,032.93**
Total 4200 Existing Site Improvement Services				**$1,454,032.93**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				86,464.70
Total Purchased Professional and Technical Services				**$86,464.70**
400 Purchased Property Services				
450 Construction Services				1,531,987.63
Total Purchased Property Services				**$1,531,987.63**
Total 4600 Existing Building Improvement Services				**$1,618,452.33**

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,747,321.70				
1200 Special Programs - Elementary / Secondary	7,946,139.08				
1300 Vocational Education	536,453.94				
1400 Other Instructional Programs - Elementary / Secondary	34,331.33				
1500 Nonpublic School Programs	3,109.15				
Total Instruction	**$27,267,355.20**				
2000 Support Services					
2100 Support Services - Students	1,323,031.58				
2200 Support Services - Instructional Staff	1,409,281.41				
2300 Support Services - Administration	2,451,721.61				
2400 Support Services - Pupil Health	513,808.95				
2500 Support Services - Business	362,363.97				
2600 Operation and Maintenance of Plant Services	3,653,799.71				
2700 Student Transportation Services	2,430,975.35				
2800 Support Services - Central	863,870.40				
2900 Other Support Services	27,664.18				
Total Support Services	**$13,036,517.16**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	948,644.55				
3300 Community Services	26,660.41				
Total Operation of Non-Instructional Services	**$975,304.96**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
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	3,897,449.01				
5200 Interfund Transfers - Out	2,665,908.62				
Total Other Expenditures and Financing Uses	**$6,563,357.63**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$47,842,534.95**				

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					18,747,321.70
1200 Special Programs - Elementary / Secondary					7,946,139.08
1300 Vocational Education					536,453.94
1400 Other Instructional Programs - Elementary / Secondary					34,331.33
1500 Nonpublic School Programs					3,109.15
Total Instruction					**$27,267,355.20**
2000 Support Services					
2100 Support Services - Students					1,323,031.58
2200 Support Services - Instructional Staff					1,409,281.41
2300 Support Services - Administration		204,728.83			2,656,450.44
2400 Support Services - Pupil Health					513,808.95
2500 Support Services - Business					362,363.97
2600 Operation and Maintenance of Plant Services	531,127.02	2,775.08			4,187,701.81
2700 Student Transportation Services					2,430,975.35
2800 Support Services - Central	519,521.59				1,383,391.99
2900 Other Support Services					27,664.18
Total Support Services	**$1,050,648.61**	**$207,503.91**			**$14,294,669.68**
3000 Operation of Non-Instructional Services					
3200 Student Activities					948,644.55
3300 Community Services					26,660.41
Total Operation of Non-Instructional Services					**$975,304.96**
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	6,268.75	1,454,032.93			1,460,301.68
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	159,720.05				159,720.05
4500 Building Acquisition and Construction Services - Original and Additional	7,170.00				7,170.00
4600 Existing Building Improvement Services		1,618,452.33			1,618,452.33
Total Facilities Acquisition, Construction and Improvement Services	**$173,158.80**	**$3,072,485.26**			**$3,245,644.06**
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,897,449.01
5200 Interfund Transfers - Out					2,665,908.62
Total Other Expenditures and Financing Uses					**$6,563,357.63**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,223,807.41**	**$3,279,989.17**			**$52,346,331.53**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,336,226.48
Total Federally Funded salaries subject to PSERS withholding	419,128.98

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	496,724.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$496,724.00**

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

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	1,928,901.38	642,967.12	2,571,868.50
	272 Self-Insurance Dental Benefits	86,673.62	27,370.62	114,044.24
	275 Self-Insurance Eye Care Benefits	18,282.96	8,662.24	26,945.20
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,033,857.96	$678,999.98	$2,712,857.94
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		$2,033,857.96	$678,999.98	$2,712,857.94

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	246,686.71	500,848.78	747,535.49	269,531.89	547,231.40	816,763.29
2140 Psychological Services	189,517.18	56,609.03	246,126.21	200,903.44	60,010.12	260,913.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	49,070.04	49,070.03	98,140.07	52,430.73	52,430.72	104,861.45
2260 Instruction and Curriculum Development Services	335,586.01	190,321.90	525,907.91	220,366.01	242,902.90	463,268.91
2350 Legal and Accounting Services	9,444.75	57,256.45	66,701.20	6,897.50	59,348.50	66,246.00
2420 Medical Services				1,822.98	8,304.70	10,127.68
2440 Nursing Services	251,976.00	251,976.00	503,952.00	251,790.39	251,790.38	503,580.77
2700 Student Transportation Services	477,220.32	1,908,881.31	2,386,101.63	486,195.07	1,944,780.28	2,430,975.35
Total	**$1,559,501.01**	**$3,014,963.50**	**$4,574,464.51**	**$1,489,938.01**	**$3,166,799.00**	**$4,656,737.01**

(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		31,205,000.00		243,524.00	1,033,700.00	939,000.00	61,205,486.00	94,626,710.00
2. Additional Debt Incurred During Year		12,635,000.00		574,247.00	405,633.00	111,583.00	15,153,100.00	28,879,563.00
3. Retirements and Repayments		3,315,000.00		58,371.00	115,421.00	225,583.00	7,078,586.00	10,792,961.00
4. Debt at End of Fiscal Year		40,525,000.00		759,400.00	1,323,912.00	825,000.00	69,280,000.00	112,713,312.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		40,525,000.00		759,400.00	1,323,912.00	825,000.00	69,280,000.00	112,713,312.00
7. Current Portion P&I - Due within 1 year		3,445,000.00			115,000.00	225,000.00		3,785,000.00
8. Interest Paid during current fiscal year		582,449.01						582,449.01

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,315,000.00		582,449.01	3,897,449.01	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$3,315,000.00**		**$582,449.01**	**$3,897,449.01**	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2017		12,635,000.00		12,635,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	06/2016	5,915,000.00		1,095,000.00	4,820,000.00	1,170,000.00	73,950.64
General Obligation Bonds/Notes – CIB	06/2016	3,915,000.00		5,000.00	3,910,000.00	5,000.00	48,946.20
General Obligation Bonds/Notes – CIB	12/2015	9,545,000.00		375,000.00	9,170,000.00	375,000.00	220,485.00
General Obligation Bonds/Notes – CIB	04/2013	1,500,000.00		740,000.00	760,000.00	760,000.00	42,450.00
General Obligation Bonds/Notes – CIB	10/2012	9,570,000.00		730,000.00	8,840,000.00	740,000.00	184,495.00
General Obligation Bonds/Notes – CIB	01/1999	760,000.00		370,000.00	390,000.00	390,000.00	12,122.17
Other Long Term Debt/Liabilities		243,524.00	574,247.00	58,371.00	759,400.00		
Compensated Absences		939,000.00	111,583.00	225,583.00	825,000.00	225,000.00	
Other Post-Employment Benefits (OPEB)		1,033,700.00	405,633.00	115,421.00	1,323,912.00	115,000.00	
Net Pension Liability		61,205,486.00	15,153,100.00	7,078,586.00	69,280,000.00		
Totals for Debt Entered:		**$94,626,710.00**	**$28,879,563.00**	**$10,792,961.00**	**$112,713,312.00**	**$3,785,000.00**	**$582,449.01**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,243,157.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,005.25
Section 1 Total	**$4,244,162.25**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs	11,534.34	4,499.25	16,033.59
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	588.66	13,227.46	13,816.12
5	Other Local Education Agencies	5,017.84	381,223.58	386,241.42
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,207,435.27	249,715.17	1,457,150.44
8	Career and Technology Centers	536,453.94		536,453.94
9	Approved Private Schools		135.55	135.55
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures		958,390.39	958,390.39
14	Other Tuition Not Included Elsewhere In This Section	3,109.15	872,831.65	875,940.80
Section 2 Total		**$1,764,139.20**	**$2,480,023.05**	**$4,244,162.25**