LEA Name : Canon-McMillan SD
Address : 200 Big Mac Blvd
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — **Date** 10/31/24

Joni Mansmann
Board Secretary Signature — **Date** 10/31/24

Joni Mansmann
Contact Person

(724)746-2940 Ext :9109
Contact Person Telephone Number

mansmannj@cmsd.k12.pa.us
Contact Person E-mail Address

(724)746-9184
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

LEA Name : Canon-McMillan SD
AUN Number : 101631703
County : Washington

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator

Signature

Date 10/31/24

Board Secretary

Signature

Date 10/31/24

Joni Mansmann
Contact Person

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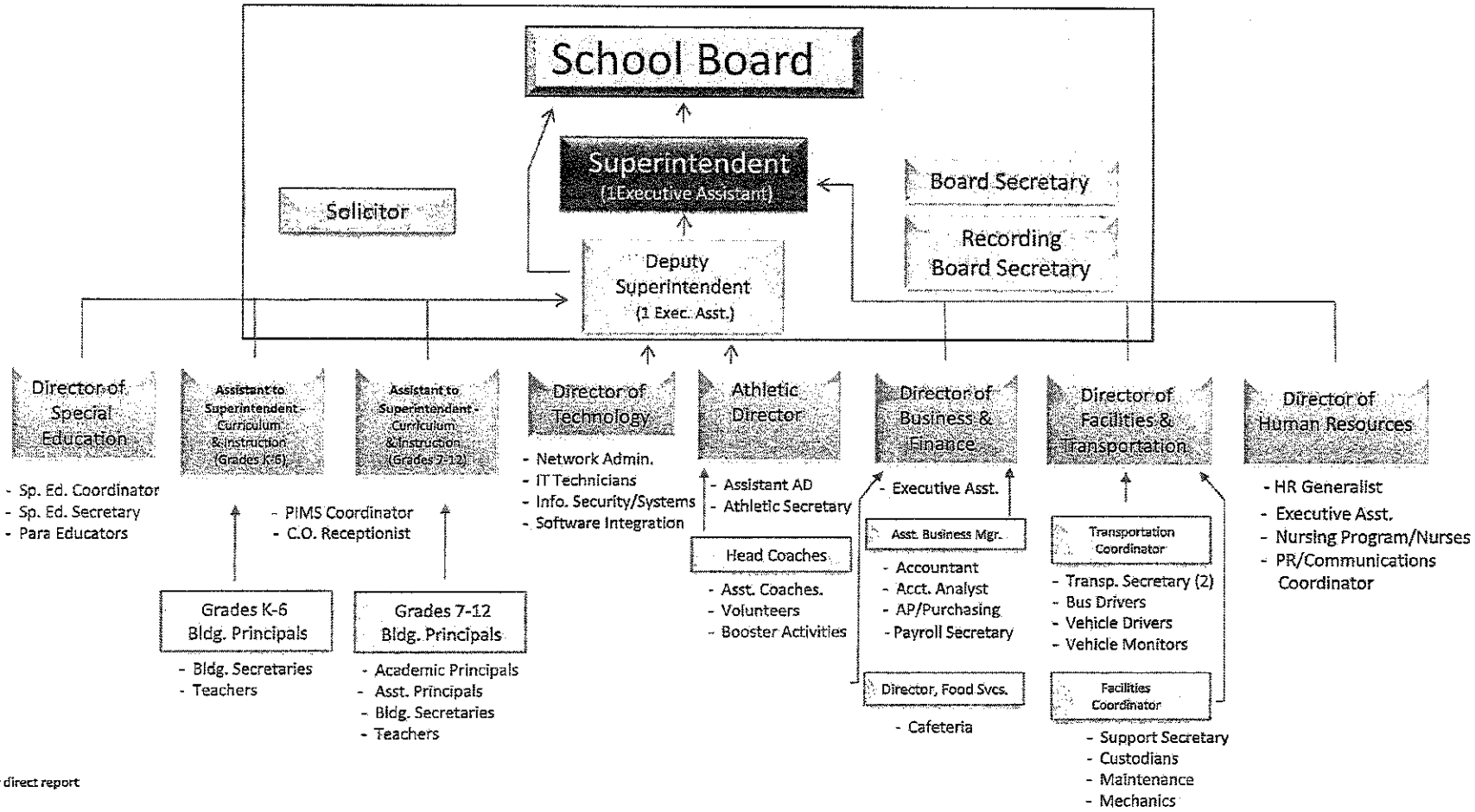
CANON-McMILLAN
SCHOOL DISTRICT | EST. 1954

Revised 12/2023

District Taxpayers



↑↑ denotes direct report

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $63,279,355.00 PY Ending Bal, Govt Funds: $63,265,481.00	Federasl ATSI Grant was closed with a balance of unearned revenue. The grant was closed with the district not spending the full amount of the grant award, revenue was not received as was not fully expended.. Thus 13,873.68 needed restated for 2024.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $11,398,877.00 PY Ending Fund Balance: $11,385,003.00	Federasl ATSI Grant was closed with a balance of unearned revenue. The grant was closed with the district not spending the full amount of the grant award, revenue was not received as was not fully expended.. Thus 13,873.68 needed restated for 2024.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $771,272.70	This revenue is correct. It is interest earnings on investments in the district Captial Reserve Fund.
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: $2,713,224.04 7271, PDE FAI System: $2,740,112.92	Revenue for Wards of the State was received in 2023-2024. However, the revenue was accrued in 2022-2023 as it was anticipated to be received and was received in 2023-2024. This variance also includes 2023-2024 revenue recognized but not received.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $3,627,236.52 2700-513, PY AFR Amount: $2,683,288.35	This increase is due to a large number of special education students needing special transportation. Additionally, we have seen an increase in our homeless students and wards of the state needing transport as well as other district placements.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: $55,871.40 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: $0.00	The beginning balance was adjusted to include leases and other arrangements that were not included inm the prior year GASB's 87 and 96.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $13,870.25 Prior Year SESS Schedule 2350: $23,836.28	The variance is due to a reduction in the number of special education legal matters in 2024 requiring the district to engage legal representation.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	19,503,883				66,208
0110 Investments	667,421				
0120 Taxes Receivable	1,893,547				
0130 Due From Other Funds	76,105				
0141 Due From Other Governments	3,524,559				
0142 State Revenue Receivable	854,639				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	649,139				
0170 Inventories	94,672				
0180 Prepaid Expenses (Expenditures)	1,004,042				
0190 Other Current Assets					
Total Assets	**$28,268,007**				**$66,208**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$28,268,007**				**$66,208**

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		15,122,619	34,826,882		
0110 Investments		576,292			
0120 Taxes Receivable					
0130 Due From Other Funds		4,041,842			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$19,740,753**	**$34,826,882**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$19,740,753**	**$34,826,882**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	69,519,592
0110 Investments	1,243,713
0120 Taxes Receivable	1,893,547
0130 Due From Other Funds	4,117,947
0141 Due From Other Governments	3,524,559
0142 State Revenue Receivable	854,639
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	649,139
0170 Inventories	94,672
0180 Prepaid Expenses (Expenditures)	1,004,042
0190 Other Current Assets	
Total Assets	**$82,901,850**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$82,901,850**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,041,842				50
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,248,941				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	9,739,472				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	37,193				
0490 Other Current Liabilities	34,330				
Total Liabilities	**$16,101,778**				**$50**
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,098,714				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,500,000				66,158
0840 Assigned Fund Balance	260,682				
0850 Unassigned Fund Balance	9,306,833				
Total Fund Balances	**$12,166,229**				**$66,158**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$28,268,007**				**$66,208**

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		533,666	915,793		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$533,666**	**$915,793**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		19,207,087	33,911,089		
0850 Unassigned Fund Balance					
Total Fund Balances		**$19,207,087**	**$33,911,089**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$19,740,753**	**$34,826,882**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	4,041,892
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,698,400
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,739,472
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	37,193
0490 Other Current Liabilities	34,330
Total Liabilities	**$17,551,287**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	1,098,714
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,566,158
0840 Assigned Fund Balance	53,378,858
0850 Unassigned Fund Balance	9,306,833
Total Fund Balances	**$65,350,563**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$82,901,850**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	80,163,573				211,565
7000 Revenue from State Sources	29,781,710				7,725
8000 Revenue from Federal Sources	1,701,137				
Total Revenues	**$111,646,420**				**$219,290**
Expenditures					
1000 Instruction	55,984,995				
2000 Support Services	35,253,145				
3000 Operation of Non-Instructional Services	2,364,395				204,343
4000 Facilities Acquisition, Construction and Improvement Services	1,308,811				
5110 Debt Service	12,095,525				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	43,320				
Total Expenditures	**$107,050,191**				**$204,343**
Excess (Deficiency) Of Revenues Over Expenditures	**$4,596,229**				**$14,947**
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, Leases, and Other Right-to-Use Arrangements	26,435				
9300 Interfund Transfers - IN	89,968				
9400 Sale of or Compensation for Loss of Fixed Assets	6,782				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	119,319				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,071,381				89,968
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,828,877)**				**($89,968)**

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		771,273	1,804,207		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$771,273**	**$1,804,207**		
Expenditures					
1000 Instruction			10,605		
2000 Support Services			72,695		
3000 Operation of Non-Instructional Services			10,476		
4000 Facilities Acquisition, Construction and Improvement Services		611,096	4,285,622		
5110 Debt Service			247,951		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$611,096**	**$4,627,349**		
Excess (Deficiency) Of Revenues Over Expenditures		**$160,177**	**($2,823,142)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		4,041,842			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$4,041,842**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	82,950,618
7000 Revenue from State Sources	29,789,435
8000 Revenue from Federal Sources	1,701,137
Total Revenues	**$114,441,190**
Expenditures	
1000 Instruction	55,995,600
2000 Support Services	35,325,840
3000 Operation of Non-Instructional Services	2,579,214
4000 Facilities Acquisition, Construction and Improvement Services	6,205,529
5110 Debt Service	12,343,476
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	43,320
Total Expenditures	**$112,492,979**
Excess (Deficiency) Of Revenues Over Expenditures	**$1,948,211**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	26,435
9300 Interfund Transfers - IN	4,131,810
9400 Sale of or Compensation for Loss of Fixed Assets	6,782
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	119,319
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	4,161,349
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$122,997**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$767,352**				**($75,021)**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,398,877				141,179
Fund Balance - End Of Year	**$12,166,229**				**$66,158**

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$4,202,019**	**($2,823,142)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		15,005,068	36,734,231		
Fund Balance - End Of Year		**$19,207,087**	**$33,911,089**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$2,071,208**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	63,279,355
Fund Balance - End Of Year	**$65,350,563**

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	1,104,052			1,104,052	
0110 Investments	1,203,597			1,203,597	5,065,747
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	37,698			37,698	
0170 Inventories	10,243			10,243	
0180 Prepaid Expenses (Expenditures)					375,813
0190 Other Current Assets					
Total Current Assets	**$2,355,590**			**$2,355,590**	**$5,441,560**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	844,546			844,546	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$844,546**			**$844,546**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$3,200,136**			**$3,200,136**	**$5,441,560**

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	76,055			76,055	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,224			25,224	
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	10,243			10,243	
0490 Other Current Liabilities	62,970			62,970	
Total Current Liabilities	**$174,492**			**$174,492**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$174,492**			**$174,492**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	844,546			844,546	
0008 Restricted Net Position (0792 – 0798)					5,441,560
0799 Unrestricted Net Position	2,181,098			2,181,098	
Total Net Position	**$3,025,644**			**$3,025,644**	**$5,441,560**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$3,200,136**			**$3,200,136**	**$5,441,560**

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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	1,294,919			1,294,919	
0071 Charges for Services					
0072 Other Operating Revenue	23			23	
Total Operating Revenues	**$1,294,942**			**$1,294,942**	
Operating Expenses					
100 Personnel Services – Salaries	687,025			687,025	
200 Personnel Services – Employee Benefits	444,444			444,444	126,462
300 Purchased Professional and Technical Services					
400 Purchased Property Services	794			794	
500 Other Purchased Services	1,448,950			1,448,950	
600 Supplies	178,909			178,909	
740 Depreciation	105,374			105,374	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,865,496**			**$2,865,496**	**$126,462**
Operating Income (Loss)	**($1,570,554)**			**($1,570,554)**	**($126,462)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	112,882			112,882	257,679
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	504,295			504,295	
8000 Revenue from Federal Sources	1,418,213			1,418,213	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$2,035,390**			**$2,035,390**	**$257,679**
Income (Loss) Before Contributions And Transfers	**$464,836**			**$464,836**	**$131,217**

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	29,539			29,539	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$494,375**			**$494,375**	**$131,217**
0002 Net Position - Beginning of Fiscal Year	2,531,269			2,531,269	5,310,343
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$3,025,644**			**$3,025,644**	**$5,441,560**

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	1,292,473			1,292,473	
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	1,243,427			1,243,427	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,488,957			1,488,957	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,439,911)**			**($1,439,911)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	504,295			504,295	
0023 Receipts From Federal Sources -8000	1,253,179			1,253,179	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	29,539			29,539	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,787,013**			**$1,787,013**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(29,539)			(29,539)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($29,539)**			**($29,539)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	112,882			112,882	257,679
0042 Purchase of Inv Securities / Deposits to Inv Pools	(66,773)			(66,773)	(257,679)
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	**$46,109**	**$46,109**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**363,672**			**363,672**	
0004 Cash and Cash Equivalents Beginning of Year	740,380			740,380	
Cash and Cash Equivalents at Year End	**$1,104,052**			**$1,104,052**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,570,554)			(1,570,554)	(126,462)
Adjustments					
0051 Depreciation and Net Amortization	105,374			105,374	
0052 Provision for Uncollectible Accounts	165,034			165,034	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,469)			(2,469)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	10,574			10,574	
0057 (Inc) Dec in Prepaid Expenses (0180)	(111,958)			(111,958)	126,462
0058 (Inc) Dec in Other Current or Noncurrent Assets	2,135			2,135	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,201)			(2,201)	
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)	(35,846)			(35,846)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$130,643**			**$130,643**	**$126,462**
Cash Provided By (Used for) Total	**($1,439,911)**			**($1,439,911)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				426,286
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets				**$426,286**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$426,286**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			426,286
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$426,286**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$426,286**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				2,612
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$2,612**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				423,674
0799 Unrestricted Net Position				
Total Net Position				**$423,674**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$426,286**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			2,612
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$2,612**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			423,674
0799 Unrestricted Net Position			
Total Net Position			**$423,674**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$426,286**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				13,603		
0092 Other Additions				300,800		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				288,603		
Change In Net Position				**$25,800**		
0006 Net Position – Beginning of Fiscal Year				397,874		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$423,674**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	13,603
0092 Other Additions	300,800
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	288,603
Change In Net Position	**$25,800**
0006 Net Position – Beginning of Fiscal Year	397,874
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$423,674**

	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	61,154,611.67			61,154,611.67
6112 Interim Real Estate Taxes	667,357.96			667,357.96
6113 Public Utility Realty Taxes	61,977.42			61,977.42
6114 Payments in Lieu of Current Taxes - State / Local	38,849.60			38,849.60
6143 Current Act 511 Local Services Taxes	141,386.78			141,386.78
6151 Current Act 511 Earned Income Taxes	9,544,566.26			9,544,566.26
6153 Current Act 511 Real Estate Transfer Taxes	1,932,577.53			1,932,577.53
6411 Delinquent Real Estate Taxes	1,416,166.42			1,416,166.42
6500 Earnings on Investments	2,001,393.32			
6700 Revenues from LEA Activities	97,889.33			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	110,918.83			
6832 Federal IDEA Revenue Received as Pass Through	1,007,413.92			
6910 Rentals	87,507.99			
6920 Contributions and Donations from Private Sources	244,555.50			
6942 Summer School Tuition	31,151.96			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,319,855.64			
6961 Transportation Services Provided Other Pennsylvania LEAs	125,896.62			
6991 Refunds of a Prior Year Expenditure	50,145.81			
6992 Energy Efficiency Revenues and Incentives	3,628.51			
6999 Other Revenues Not Specified Above	125,721.76			
TOTAL Revenue from Local Sources	**$80,163,572.83**			**$74,957,493.64**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	14,438,369.21
7160	Tuition for Orphans Subsidy	31,964.09
7271	Special Education funds for School-Aged Pupils	2,713,224.04
7311	Pupil Transportation Subsidy	1,015,792.82
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,183,023.92
7330	Health Services (Medical, Dental, Nurse, Act 25)	95,590.09
7340	State Property Tax Reduction Allocation	1,167,946.83
7362	School Mental Health & Safety and Security Grants	326,581.61
7505	Ready to Learn Block Grant	537,616.00
7810	State Share of Social Security and Medicare Taxes	1,483,737.27
7820	State Share of Retirement Contributions	6,787,863.75
TOTAL Revenue from State Sources		**$29,781,709.63**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	540,852.66
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	119,878.10
8517	Title IV - 21st Century Schools	26,461.12
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	29,808.66
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	792,537.30
8752	ARP ESSER Summer Programs	24,976.10
8753	ARP ESSER Afterschool Programs	21,567.38
8755	ARP ESSER Emergency Relief for Other Educational Entities	43,287.53
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	95,869.55
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,899.04
TOTAL Revenue from Federal Sources		**$1,701,137.44**

	Revenue Reported In Current Year	
Other Financing Sources		
9220 Leases and Other Right-to-Use Arrangements	26,434.53	
9370 Trust and Custodial Fund Transfers	89,968.04	
9400 Sale of or Compensation for Loss of Fixed Assets	6,782.00	
9990 Insurance Recoveries	119,319.45	
TOTAL Other Financing Sources	**$242,504.02**	
TOTAL FROM ALL SOURCES	**$111,888,923.92**	**$74,957,493.64**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	61,154,611.67					
6112 Interim Real Estate Taxes	667,357.96					
6113 Public Utility Realty Taxes	61,977.42					
6114 Payments in Lieu of Current Taxes - State / Local	38,849.60					
6143 Current Act 511 Local Services Taxes	141,386.78					
6151 Current Act 511 Earned Income Taxes	9,544,566.26					
6153 Current Act 511 Real Estate Transfer Taxes	1,932,577.53					
6411 Delinquent Real Estate Taxes	1,416,166.42					
6500 Earnings on Investments	2,001,393.32				5,845.42	
6700 Revenues from LEA Activities	97,889.33				156,537.75	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	110,918.83					
6832 Federal IDEA Revenue Received as Pass Through	1,007,413.92					
6910 Rentals	87,507.99					
6920 Contributions and Donations from Private Sources	244,555.50				14,865.76	
6942 Summer School Tuition	31,151.96					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,319,855.64					
6961 Transportation Services Provided Other Pennsylvania LEAs	125,896.62					
6991 Refunds of a Prior Year Expenditure	50,145.81					
6992 Energy Efficiency Revenues and Incentives	3,628.51					
6999 Other Revenues Not Specified Above	125,721.76				34,316.43	
6000 Total Revenue from Local Sources	**$80,163,572.83**				**$211,565.36**	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,438,369.21					
7160 Tuition for Orphans Subsidy	31,964.09					
7271 Special Education funds for School-Aged Pupils	2,713,224.04					
7311 Pupil Transportation Subsidy	1,015,792.82					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,183,023.92					
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,590.09					
7340 State Property Tax Reduction Allocation	1,167,946.83					
7362 School Mental Health & Safety and Security Grants	326,581.61					
7505 Ready to Learn Block Grant	537,616.00					
7810 State Share of Social Security and Medicare Taxes	1,483,737.27				1,507.83	
7820 State Share of Retirement Contributions	6,787,863.75				6,216.98	
7000 Total Revenue from State Sources	**$29,781,709.63**				**$7,724.81**	

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					61,154,611.67
6112 Interim Real Estate Taxes					667,357.96
6113 Public Utility Realty Taxes					61,977.42
6114 Payments in Lieu of Current Taxes - State / Local					38,849.60
6143 Current Act 511 Local Services Taxes					141,386.78
6151 Current Act 511 Earned Income Taxes					9,544,566.26
6153 Current Act 511 Real Estate Transfer Taxes					1,932,577.53
6411 Delinquent Real Estate Taxes					1,416,166.42
6500 Earnings on Investments	771,272.70	1,804,207.38			4,582,718.82
6700 Revenues from LEA Activities					254,427.08
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					110,918.83
6832 Federal IDEA Revenue Received as Pass Through					1,007,413.92
6910 Rentals					87,507.99
6920 Contributions and Donations from Private Sources					259,421.26
6942 Summer School Tuition					31,151.96
6944 Receipts from Other LEAs in Pennsylvania - Education					1,319,855.64
6961 Transportation Services Provided Other Pennsylvania LEAs					125,896.62
6991 Refunds of a Prior Year Expenditure					50,145.81
6992 Energy Efficiency Revenues and Incentives					3,628.51
6999 Other Revenues Not Specified Above					160,038.19
6000 Total Revenue from Local Sources	**$771,272.70**	**$1,804,207.38**			**$82,950,618.27**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,438,369.21
7160 Tuition for Orphans Subsidy					31,964.09
7271 Special Education funds for School-Aged Pupils					2,713,224.04
7311 Pupil Transportation Subsidy					1,015,792.82
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,183,023.92
7330 Health Services (Medical, Dental, Nurse, Act 25)					95,590.09
7340 State Property Tax Reduction Allocation					1,167,946.83
7362 School Mental Health & Safety and Security Grants					326,581.61
7505 Ready to Learn Block Grant					537,616.00
7810 State Share of Social Security and Medicare Taxes					1,485,245.10
7820 State Share of Retirement Contributions					6,794,080.73
7000 Total Revenue from State Sources					**$29,789,434.44**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	540,852.66					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	119,878.10					
8517 Title IV - 21st Century Schools	26,461.12					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	29,808.66					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	792,537.30					
8752 ARP ESSER Summer Programs	24,976.10					
8753 ARP ESSER Afterschool Programs	21,567.38					
8755 ARP ESSER Emergency Relief for Other Educational Entities	43,287.53					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	95,869.55					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,899.04					
8000 Total Revenue from Federal Sources	**$1,701,137.44**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	26,434.53					
9310 General Fund Transfers						
9370 Trust and Custodial Fund Transfers	89,968.04					
9400 Sale of or Compensation for Loss of Fixed Assets	6,782.00					
9990 Insurance Recoveries	119,319.45					
9000 Total Other Financing Sources	**$242,504.02**					
Total From All Sources	**$111,888,923.92**				**$219,290.17**	

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					540,852.66
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					119,878.10
8517 Title IV - 21st Century Schools					26,461.12
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					29,808.66
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					792,537.30
8752 ARP ESSER Summer Programs					24,976.10
8753 ARP ESSER Afterschool Programs					21,567.38
8755 ARP ESSER Emergency Relief for Other Educational Entities					43,287.53
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					95,869.55
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					5,899.04
8000 Total Revenue from Federal Sources					**$1,701,137.44**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					26,434.53
9310 General Fund Transfers	4,041,842.00				4,041,842.00
9370 Trust and Custodial Fund Transfers					89,968.04
9400 Sale of or Compensation for Loss of Fixed Assets					6,782.00
9990 Insurance Recoveries					119,319.45
9000 Total Other Financing Sources	**$4,041,842.00**				**$4,284,346.02**
Total From All Sources	**$4,813,114.70**	**$1,804,207.38**			**$118,725,536.17**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	80,163,572.83				211,565.36	
Revenue from State Sources	29,781,709.63				7,724.81	
Revenue from Federal Sources	1,701,137.44					
Other Financing Sources	242,504.02					
Total From All Sources	**$111,888,923.92**				**$219,290.17**	

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	771,272.70	1,804,207.38			82,950,618.27
Revenue from State Sources					29,789,434.44
Revenue from Federal Sources					1,701,137.44
Other Financing Sources	4,041,842.00				4,284,346.02
Total From All Sources	**$4,813,114.70**	**$1,804,207.38**			**$118,725,536.17**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	26,943,134.57
Total Personnel Services – Salaries	**$26,943,134.57**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,409,226.92
220 Social Security Contributions	1,983,672.51
230 PSERS Retirement Contributions	9,067,764.65
250 Unemployment Compensation	1,607.86
260 Workers' Compensation	155,701.74
280 Other Post-Employment Benefits (OPEB)	70,632.76
291 Other Retirement Plans	70.58
Total Personnel Services – Employee Benefits	**$17,688,677.02**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,832,789.51
330 Other Professional Services	337,857.43
350 Security / Safety Services	1,454.57
Total Purchased Professional and Technical Services	**$2,172,101.51**
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,892.44
440 Rentals	4,240.73
Total Purchased Property Services	**$18,133.17**
500 Other Purchased Services	
510 Student Transportation Services	18,497.56
530 Communications	578.91
550 Printing and Binding	4,823.58
561 Tuition To Other School Districts Within the State	137,013.13
562 Tuition To Pennsylvania Charter Schools	2,166,398.91
564 Tuition To Career and Technology Centers	979,949.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	878,107.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,793.34
569 Tuition – Other	2,429,995.54
580 Travel	13,680.11
599 Other Miscellaneous Purchased Services	119,908.82
Total Other Purchased Services	**$6,752,746.27**
600 Supplies	
610 General Supplies	622,844.42
640 Books and Periodicals	1,350,586.43
650 Supplies & Fees – Technology Related	116,411.61
Total Supplies	**$2,089,842.46**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	17,452.45
752 Capital Equipment – Original and Additional	237,780.01
756 Capitalized Technology Equipment – Original	31,690.00

General Fund (10)

1000 Instruction	**Total**
700 Property	
758 Capitalized Technology Software - Original	24,845.27
768 Capitalized Technology Software - Replacement	642.64
Total Property	**$312,410.37**
800 Other Objects	
810 Dues and Fees	7,949.59
Total Other Objects	**$7,949.59**
Total 1000 Instruction	**$55,984,994.96**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,391,111.48	8,604,839.45	417,899.98	20,413,850.91
Total Personnel Services – Salaries	**$11,391,111.48**	**$8,604,839.45**	**$417,899.98**	**$20,413,850.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,535,023.38	1,781,086.43	80,011.59	4,396,121.40
220 Social Security Contributions	837,456.09	637,487.10	30,259.18	1,505,202.37
230 PSERS Retirement Contributions	3,896,632.79	2,868,538.50	70,869.12	6,836,040.41
250 Unemployment Compensation	622.66	985.20		1,607.86
260 Workers' Compensation	65,834.45	49,735.65	2,408.78	117,978.88
280 Other Post-Employment Benefits (OPEB)	43,380.78	24,900.49		68,281.27
291 Other Retirement Plans	12.51	58.07		70.58
Total Personnel Services – Employee Benefits	**$7,378,962.66**	**$5,362,791.44**	**$183,548.67**	**$12,925,302.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	284,729.55	13,637.50		298,367.05
330 Other Professional Services	3,340.00		41,892.48	45,232.48
350 Security / Safety Services	777.32	677.25		1,454.57
Total Purchased Professional and Technical Services	**$288,846.87**	**$14,314.75**	**$41,892.48**	**$345,054.10**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,840.00	10,552.44		12,392.44
440 Rentals			4,240.73	4,240.73
Total Purchased Property Services	**$1,840.00**	**$10,552.44**	**$4,240.73**	**$16,633.17**
500 Other Purchased Services				
510 Student Transportation Services		16,578.72		16,578.72
550 Printing and Binding	1,142.08	3,681.50		4,823.58
561 Tuition To Other School Districts Within the State	1,350.00	135,663.13		137,013.13
562 Tuition To Pennsylvania Charter Schools	398,742.74	989,637.60		1,388,380.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,793.34			3,793.34
569 Tuition – Other		20,062.00		20,062.00
580 Travel	3,581.82	2,498.70	2,280.28	8,360.80
599 Other Miscellaneous Purchased Services	769.26	10,313.48		11,082.74
Total Other Purchased Services	**$409,379.24**	**$1,178,435.13**	**$2,280.28**	**$1,590,094.65**
600 Supplies				
610 General Supplies	295,520.80	185,718.34	30,011.35	511,250.49
640 Books and Periodicals	617,337.97	544,556.00	102,440.26	1,264,334.23
650 Supplies & Fees – Technology Related	30,659.54	61,856.63		92,516.17
Total Supplies	**$943,518.31**	**$792,130.97**	**$132,451.61**	**$1,868,100.89**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	8,726.22	8,726.23		17,452.45
752 Capital Equipment – Original and Additional	148,739.37	68,919.78		217,659.15
756 Capitalized Technology Equipment – Original		19,890.00		19,890.00
758 Capitalized Technology Software - Original			24,845.27	24,845.27
Total Property	**$157,465.59**	**$97,536.01**	**$24,845.27**	**$279,846.87**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	1,026.00	3,229.00		4,255.00
Total Other Objects	**$1,026.00**	**$3,229.00**		**$4,255.00**
Total 1100 Regular Programs – Elementary / Secondary	**$20,572,150.15**	**$16,063,829.19**	**$807,159.02**	**$37,443,138.36**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,391,111.48	8,604,839.45	1,154.60	19,997,105.53
Total Personnel Services – Salaries	**$11,391,111.48**	**$8,604,839.45**	**$1,154.60**	**$19,997,105.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,535,023.38	1,781,086.43		4,316,109.81
220 Social Security Contributions	837,456.09	637,487.10	44.16	1,474,987.35
230 PSERS Retirement Contributions	3,896,632.79	2,868,538.50	209.51	6,765,380.80
250 Unemployment Compensation	622.66	985.20		1,607.86
260 Workers' Compensation	65,834.45	49,735.65		115,570.10
280 Other Post-Employment Benefits (OPEB)	43,380.78	24,900.49		68,281.27
291 Other Retirement Plans	12.51	58.07		70.58
Total Personnel Services – Employee Benefits	**$7,378,962.66**	**$5,362,791.44**	**$253.67**	**$12,742,007.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	284,729.55	13,637.50		298,367.05
330 Other Professional Services	3,340.00		41,892.48	45,232.48
350 Security / Safety Services	777.32	677.25		1,454.57
Total Purchased Professional and Technical Services	**$288,846.87**	**$14,314.75**	**$41,892.48**	**$345,054.10**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,840.00	10,552.44		12,392.44
440 Rentals			4,240.73	4,240.73
Total Purchased Property Services	**$1,840.00**	**$10,552.44**	**$4,240.73**	**$16,633.17**
500 Other Purchased Services				
510 Student Transportation Services		16,578.72		16,578.72
550 Printing and Binding	1,142.08	3,681.50		4,823.58
561 Tuition To Other School Districts Within the State	1,350.00	135,663.13		137,013.13
562 Tuition To Pennsylvania Charter Schools	398,742.74	989,637.60		1,388,380.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,793.34			3,793.34
569 Tuition – Other		20,062.00		20,062.00
580 Travel	3,581.82	2,498.70		6,080.52
599 Other Miscellaneous Purchased Services	769.26	10,313.48		11,082.74
Total Other Purchased Services	**$409,379.24**	**$1,178,435.13**		**$1,587,814.37**
600 Supplies				
610 General Supplies	295,520.80	185,718.34	10,153.08	491,392.22
640 Books and Periodicals	617,337.97	544,556.00	102,440.26	1,264,334.23
650 Supplies & Fees – Technology Related	30,659.54	61,856.63		92,516.17
Total Supplies	**$943,518.31**	**$792,130.97**	**$112,593.34**	**$1,848,242.62**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	8,726.22	8,726.23		17,452.45
752 Capital Equipment – Original and Additional	148,739.37	68,919.78		217,659.15
756 Capitalized Technology Equipment – Original		19,890.00		19,890.00
Total Property	**$157,465.59**	**$97,536.01**		**$255,001.60**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	1,026.00	3,229.00		4,255.00
Total Other Objects	**$1,026.00**	**$3,229.00**		**$4,255.00**
Total 1110 Regular Programs	**$20,572,150.15**	**$16,063,829.19**	**$160,134.82**	**$36,796,114.16**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			416,745.38	416,745.38
Total Personnel Services – Salaries			**$416,745.38**	**$416,745.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			80,011.59	80,011.59
220 Social Security Contributions			30,215.02	30,215.02
230 PSERS Retirement Contributions			70,659.61	70,659.61
260 Workers' Compensation			2,408.78	2,408.78
Total Personnel Services – Employee Benefits			**$183,295.00**	**$183,295.00**
500 Other Purchased Services				
580 Travel			2,280.28	2,280.28
Total Other Purchased Services			**$2,280.28**	**$2,280.28**
600 Supplies				
610 General Supplies			19,858.27	19,858.27
Total Supplies			**$19,858.27**	**$19,858.27**
700 Property				
758 Capitalized Technology Software - Original			24,845.27	24,845.27
Total Property			**$24,845.27**	**$24,845.27**
Total 1190 Federally-Funded Regular Programs			**$647,024.20**	**$647,024.20**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,466,857.93	1,990,203.90		5,457,061.83
Total Personnel Services – Salaries	**$3,466,857.93**	**$1,990,203.90**		**$5,457,061.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,211,370.94	586,037.86		1,797,408.80
220 Social Security Contributions	252,184.83	146,905.16		399,089.99
230 PSERS Retirement Contributions	1,178,190.50	687,435.34		1,865,625.84
260 Workers' Compensation	20,023.07	11,501.00		31,524.07
Total Personnel Services – Employee Benefits	**$2,661,769.34**	**$1,431,879.36**		**$4,093,648.70**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	237,446.43	195,180.20	1,093,825.83	1,526,452.46
330 Other Professional Services	226.48	7,508.47		7,734.95
Total Purchased Professional and Technical Services	**$237,672.91**	**$202,688.67**	**$1,093,825.83**	**$1,534,187.41**
500 Other Purchased Services				
510 Student Transportation Services	620.57	1,298.27		1,918.84
562 Tuition To Pennsylvania Charter Schools	286,668.11	491,350.46		778,018.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	878,107.19			878,107.19
569 Tuition – Other	1,243,989.56	1,165,943.98		2,409,933.54
580 Travel	4,261.17	522.06		4,783.23
599 Other Miscellaneous Purchased Services	21,500.00	87,326.08		108,826.08
Total Other Purchased Services	**$2,435,146.60**	**$1,746,440.85**		**$4,181,587.45**
600 Supplies				
610 General Supplies	25,943.83	22,345.51	3,852.10	52,141.44
640 Books and Periodicals		1,412.95	77,945.51	79,358.46
650 Supplies & Fees – Technology Related			21,109.00	21,109.00
Total Supplies	**$25,943.83**	**$23,758.46**	**$102,906.61**	**$152,608.90**
700 Property				
752 Capital Equipment – Original and Additional	1,126.99		9,637.92	10,764.91
Total Property	**$1,126.99**		**$9,637.92**	**$10,764.91**
800 Other Objects				
810 Dues and Fees	2,067.59	1,627.00		3,694.59
Total Other Objects	**$2,067.59**	**$1,627.00**		**$3,694.59**
Total 1200 Special Programs – Elementary / Secondary	**$8,830,585.19**	**$5,396,598.24**	**$1,206,370.36**	**$15,433,553.79**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
510 Student Transportation Services		973.34		973.34
Total Other Purchased Services		**$973.34**		**$973.34**
600 Supplies				
610 General Supplies	3,834.15	3,325.85	3,852.10	11,012.10
640 Books and Periodicals		171.72	46,805.00	46,976.72
Total Supplies	**$3,834.15**	**$3,497.57**	**$50,657.10**	**$57,988.82**
800 Other Objects				
810 Dues and Fees	108.09			108.09
Total Other Objects	**$108.09**			**$108.09**
Total 1210 Life Skills Support	**$3,942.24**	**$4,470.91**	**$50,657.10**	**$59,070.25**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,045.49	62,169.38		394,214.87
Total Personnel Services – Salaries	**$332,045.49**	**$62,169.38**		**$394,214.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,536.32	18,077.16		130,613.48
220 Social Security Contributions	23,306.68	4,462.24		27,768.92
230 PSERS Retirement Contributions	114,210.63	27,685.80		141,896.43
260 Workers' Compensation	1,919.65	359.57		2,279.22
Total Personnel Services – Employee Benefits	**$251,973.28**	**$50,584.77**		**$302,558.05**
500 Other Purchased Services				
580 Travel	573.20	138.69		711.89
Total Other Purchased Services	**$573.20**	**$138.69**		**$711.89**
600 Supplies				
610 General Supplies	1,044.85			1,044.85
650 Supplies & Fees – Technology Related			6,240.00	6,240.00
Total Supplies	**$1,044.85**		**$6,240.00**	**$7,284.85**
800 Other Objects				
810 Dues and Fees	675.00	675.00		1,350.00
Total Other Objects	**$675.00**	**$675.00**		**$1,350.00**
Total 1220 Sensory Support	**$586,311.82**	**$113,567.84**	**$6,240.00**	**$706,119.66**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,509.05	27,801.59		180,310.64
Total Personnel Services – Salaries	**$152,509.05**	**$27,801.59**		**$180,310.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,445.36	17,472.80		108,918.16
220 Social Security Contributions	10,985.18	1,748.26		12,733.44
230 PSERS Retirement Contributions	51,496.00	9,452.49		60,948.49
260 Workers' Compensation	879.83	160.73		1,040.56
Total Personnel Services – Employee Benefits	**$154,806.37**	**$28,834.28**		**$183,640.65**
500 Other Purchased Services				
580 Travel	138.14	312.23		450.37
Total Other Purchased Services	**$138.14**	**$312.23**		**$450.37**
600 Supplies				
610 General Supplies	1,919.69	89.03		2,008.72
Total Supplies	**$1,919.69**	**$89.03**		**$2,008.72**
700 Property				
752 Capital Equipment – Original and Additional	1,126.99			1,126.99
Total Property	**$1,126.99**			**$1,126.99**
Total 1230 Emotional Support	**$310,500.24**	**$57,037.13**		**$367,537.37**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,894,180.44	1,877,758.85		4,771,939.29
Total Personnel Services – Salaries	**$2,894,180.44**	**$1,877,758.85**		**$4,771,939.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,007,389.26	550,487.90		1,557,877.16
220 Social Security Contributions	211,209.06	138,978.97		350,188.03
230 PSERS Retirement Contributions	982,384.21	642,655.84		1,625,040.05
260 Workers' Compensation	16,713.81	10,850.75		27,564.56
Total Personnel Services – Employee Benefits	**$2,217,696.34**	**$1,342,973.46**		**$3,560,669.80**
500 Other Purchased Services				
510 Student Transportation Services	620.57	256.93		877.50
580 Travel	506.52	71.14		577.66
Total Other Purchased Services	**$1,127.09**	**$328.07**		**$1,455.16**
600 Supplies				
610 General Supplies	6,548.23	4,270.90		10,819.13
640 Books and Periodicals		1,241.23	31,140.51	32,381.74
Total Supplies	**$6,548.23**	**$5,512.13**	**$31,140.51**	**$43,200.87**
800 Other Objects				
810 Dues and Fees	1,019.50	687.00		1,706.50
Total Other Objects	**$1,019.50**	**$687.00**		**$1,706.50**
Total 1240 Academic Support	**$5,120,571.60**	**$3,227,259.51**	**$31,140.51**	**$8,378,971.62**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,721,063.44	1,834,583.98		4,555,647.42
Total Personnel Services – Salaries	**$2,721,063.44**	**$1,834,583.98**		**$4,555,647.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	960,493.14	533,662.70		1,494,155.84
220 Social Security Contributions	198,682.85	135,739.28		334,422.13
230 PSERS Retirement Contributions	923,524.46	627,976.38		1,551,500.84
260 Workers' Compensation	15,713.14	10,601.67		26,314.81
Total Personnel Services – Employee Benefits	**$2,098,413.59**	**$1,307,980.03**		**$3,406,393.62**
500 Other Purchased Services				
580 Travel	364.13			364.13
Total Other Purchased Services	**$364.13**			**$364.13**
600 Supplies				
610 General Supplies	3,431.23	3,961.13		7,392.36
640 Books and Periodicals		1,241.23	31,140.51	32,381.74
Total Supplies	**$3,431.23**	**$5,202.36**	**$31,140.51**	**$39,774.10**
Total 1241 Learning Support – Public	**$4,823,272.39**	**$3,147,766.37**	**$31,140.51**	**$8,002,179.27**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,117.00	43,174.87		216,291.87
Total Personnel Services – Salaries	**$173,117.00**	**$43,174.87**		**$216,291.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,896.12	16,825.20		63,721.32
220 Social Security Contributions	12,526.21	3,239.69		15,765.90
230 PSERS Retirement Contributions	58,859.75	14,679.46		73,539.21
260 Workers' Compensation	1,000.67	249.08		1,249.75
Total Personnel Services – Employee Benefits	**$119,282.75**	**$34,993.43**		**$154,276.18**
500 Other Purchased Services				
510 Student Transportation Services	620.57	256.93		877.50
580 Travel	142.39	71.14		213.53
Total Other Purchased Services	**$762.96**	**$328.07**		**$1,091.03**
600 Supplies				
610 General Supplies	3,117.00	309.77		3,426.77
Total Supplies	**$3,117.00**	**$309.77**		**$3,426.77**
800 Other Objects				
810 Dues and Fees	1,019.50	687.00		1,706.50
Total Other Objects	**$1,019.50**	**$687.00**		**$1,706.50**
Total 1243 Gifted Support	**$297,299.21**	**$79,493.14**		**$376,792.35**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,122.95	22,474.08		110,597.03
Total Personnel Services – Salaries	**$88,122.95**	**$22,474.08**		**$110,597.03**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,683.91	1,715.69		8,399.60
230 PSERS Retirement Contributions	30,099.66	7,641.21		37,740.87
260 Workers' Compensation	509.78	129.95		639.73
Total Personnel Services – Employee Benefits	**$37,293.35**	**$9,486.85**		**$46,780.20**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	237,446.43	195,180.20	1,093,825.83	1,526,452.46
330 Other Professional Services	226.48	7,508.47		7,734.95
Total Purchased Professional and Technical Services	**$237,672.91**	**$202,688.67**	**$1,093,825.83**	**$1,534,187.41**
500 Other Purchased Services				
510 Student Transportation Services		68.00		68.00
562 Tuition To Pennsylvania Charter Schools	286,668.11	491,350.46		778,018.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	878,107.19			878,107.19
569 Tuition – Other	1,243,989.56	1,165,943.98		2,409,933.54
580 Travel	3,043.31			3,043.31
599 Other Miscellaneous Purchased Services	21,500.00	87,326.08		108,826.08
Total Other Purchased Services	**$2,433,308.17**	**$1,744,688.52**		**$4,177,996.69**
600 Supplies				
610 General Supplies	12,596.91	14,659.73		27,256.64
650 Supplies & Fees – Technology Related			14,869.00	14,869.00
Total Supplies	**$12,596.91**	**$14,659.73**	**$14,869.00**	**$42,125.64**
700 Property				
752 Capital Equipment – Original and Additional			9,637.92	9,637.92
Total Property			**$9,637.92**	**$9,637.92**
800 Other Objects				
810 Dues and Fees	265.00	265.00		530.00
Total Other Objects	**$265.00**	**$265.00**		**$530.00**
Total 1290 Special Programs - Other Support	**$2,809,259.29**	**$1,994,262.85**	**$1,118,332.75**	**$5,921,854.89**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,014,571.23		1,014,571.23
Total Personnel Services – Salaries		**$1,014,571.23**		**$1,014,571.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		215,696.72		215,696.72
220 Social Security Contributions		75,046.76		75,046.76
230 PSERS Retirement Contributions		344,565.97		344,565.97
260 Workers' Compensation		5,864.21		5,864.21
280 Other Post-Employment Benefits (OPEB)		2,351.49		2,351.49
Total Personnel Services – Employee Benefits		**$643,525.15**		**$643,525.15**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,500.00		1,500.00
Total Purchased Property Services		**$1,500.00**		**$1,500.00**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		979,949.18		979,949.18
580 Travel		536.08		536.08
Total Other Purchased Services		**$980,485.26**		**$980,485.26**
600 Supplies				
610 General Supplies		48,085.14		48,085.14
640 Books and Periodicals		6,690.75		6,690.75
650 Supplies & Fees – Technology Related		2,786.44		2,786.44
Total Supplies		**$57,562.33**		**$57,562.33**
700 Property				
752 Capital Equipment – Original and Additional		9,355.95		9,355.95
768 Capitalized Technology Software - Replacement		642.64		642.64
Total Property		**$9,998.59**		**$9,998.59**
Total 1300 Vocational Education		**$2,707,642.56**		**$2,707,642.56**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,652.19	17,274.75	28,723.66	57,650.60
Total Personnel Services – Salaries	**$11,652.19**	**$17,274.75**	**$28,723.66**	**$57,650.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,221.77	1,591.84	1,519.78	4,333.39
230 PSERS Retirement Contributions	5,756.36	10,956.98	4,819.09	21,532.43
260 Workers' Compensation	67.66	100.47	166.45	334.58
Total Personnel Services – Employee Benefits	**$7,045.79**	**$12,649.29**	**$6,505.32**	**$26,200.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services	25,270.65	255,514.35	4,105.00	284,890.00
Total Purchased Professional and Technical Services	**$25,270.65**	**$255,514.35**	**$4,105.00**	**$284,890.00**
500 Other Purchased Services				
530 Communications	52.10	526.81		578.91
Total Other Purchased Services	**$52.10**	**$526.81**		**$578.91**
600 Supplies				
610 General Supplies			11,367.35	11,367.35
640 Books and Periodicals	18.27	184.72		202.99
Total Supplies	**$18.27**	**$184.72**	**$11,367.35**	**$11,570.34**
700 Property				
756 Capitalized Technology Equipment – Original	1,062.00	10,738.00		11,800.00
Total Property	**$1,062.00**	**$10,738.00**		**$11,800.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$45,101.00**	**$296,887.92**	**$50,701.33**	**$392,690.25**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		12,369.00	10,918.10	23,287.10
Total Personnel Services – Salaries		**$12,369.00**	**$10,918.10**	**$23,287.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		936.86	823.58	1,760.44
230 PSERS Retirement Contributions	105.40	5,387.00	1,856.08	7,348.48
260 Workers' Compensation		72.17	63.69	135.86
Total Personnel Services – Employee Benefits	**$105.40**	**$6,396.03**	**$2,743.35**	**$9,244.78**
600 Supplies				
610 General Supplies			11,367.35	11,367.35
Total Supplies			**$11,367.35**	**$11,367.35**
Total 1420 Summer School	**$105.40**	**$18,765.03**	**$25,028.80**	**$43,899.23**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,502.50	4,905.75		10,408.25
Total Personnel Services – Salaries	**$5,502.50**	**$4,905.75**		**$10,408.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	417.77	370.12		787.89
230 PSERS Retirement Contributions	1,870.85	4,249.82		6,120.67
260 Workers' Compensation	31.75	28.30		60.05
Total Personnel Services – Employee Benefits	**$2,320.37**	**$4,648.24**		**$6,968.61**
Total 1430 Homebound Instruction	**$7,822.87**	**$9,553.99**		**$17,376.86**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,149.69		17,805.56	23,955.25
Total Personnel Services – Salaries	**$6,149.69**		**$17,805.56**	**$23,955.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	804.00	284.86	696.20	1,785.06
230 PSERS Retirement Contributions	3,780.11	1,320.16	2,963.01	8,063.28
260 Workers' Compensation	35.91		102.76	138.67
Total Personnel Services – Employee Benefits	**$4,620.02**	**$1,605.02**	**$3,761.97**	**$9,987.01**
Total 1450 Instructional Programs Outside the Established School Day	**$10,769.71**	**$1,605.02**	**$21,567.53**	**$33,942.26**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	25,270.65	255,514.35	4,105.00	284,890.00
Total Purchased Professional and Technical Services	**$25,270.65**	**$255,514.35**	**$4,105.00**	**$284,890.00**
500 Other Purchased Services				
530 Communications	52.10	526.81		578.91
Total Other Purchased Services	**$52.10**	**$526.81**		**$578.91**
600 Supplies				
640 Books and Periodicals	18.27	184.72		202.99
Total Supplies	**$18.27**	**$184.72**		**$202.99**
700 Property				
756 Capitalized Technology Equipment – Original	1,062.00	10,738.00		11,800.00
Total Property	**$1,062.00**	**$10,738.00**		**$11,800.00**
Total 1490 Additional Other Instructional Programs	**$26,403.02**	**$266,963.88**	**$4,105.00**	**$297,471.90**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			7,970.00	7,970.00
Total Purchased Professional and Technical Services			**$7,970.00**	**$7,970.00**
Total 1500 Nonpublic School Programs			**$7,970.00**	**$7,970.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,661,736.41
Total Personnel Services – Salaries	**$12,661,736.41**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,018,184.52
220 Social Security Contributions	934,399.00
230 PSERS Retirement Contributions	4,168,003.25
240 Tuition Reimbursement	129,880.92
250 Unemployment Compensation	17,032.18
260 Workers' Compensation	72,906.01
280 Other Post-Employment Benefits (OPEB)	55,828.96
291 Other Retirement Plans	147,986.83
Total Personnel Services – Employee Benefits	**$8,544,221.67**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	442,828.89
329 Professional Educational Services – Other	53,379.88
330 Other Professional Services	2,245,281.11
340 Technical Services	3,040.00
350 Security / Safety Services	767,543.13
360 Employee Training and Development Services	36,421.82
Total Purchased Professional and Technical Services	**$3,548,494.83**
400 Purchased Property Services	
410 Cleaning Services	148,874.43
420 Utility Services	257,131.31
430 Repairs and Maintenance Services	475,530.37
440 Rentals	292,801.72
460 Extermination Services	11,590.92
Total Purchased Property Services	**$1,185,928.75**
500 Other Purchased Services	
513 Contracted Carriers	3,627,236.52
516 Student Transportation Services From the IU	70,160.80
520 Insurance – General	219,493.50
522 Automotive Liability Insurance	137,200.00
529 Other Insurance	394.54
530 Communications	151,381.35
549 Other Advertising/Public Relations	16,827.28
550 Printing and Binding	3,337.47
580 Travel	33,853.82
595 IU Payments By Withholding	96,613.23
Total Other Purchased Services	**$4,356,498.51**
600 Supplies	
610 General Supplies	716,428.39
620 Energy	1,632,637.76
630 Food	10,092.36

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	47,697.50
650 Supplies & Fees – Technology Related	216,649.39
Total Supplies	**$2,623,505.40**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	8,982.08
752 Capital Equipment – Original and Additional	341,106.00
756 Capitalized Technology Equipment – Original	149,254.25
762 Capitalized Equipment - Replacement	376,698.00
Total Property	**$876,040.33**
800 Other Objects	
810 Dues and Fees	83,455.26
820 Claims and Judgments Against the LEA	29,100.00
890 Miscellaneous Expenditures	49,125.83
899 Pass-Through Funds	1,295,038.42
Total Other Objects	**$1,456,719.51**
Total 2000 Support Services	**$35,253,145.41**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	643,424.75	622,661.27	10,152.68	1,338,997.90
Total Personnel Services – Salaries	**$643,424.75**	**$622,661.27**	**$10,152.68**	**$1,338,997.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	146,439.15	132,173.00	2,230.32	305,485.26
220 Social Security Contributions	47,366.79	46,297.79	767.81	99,014.70
230 PSERS Retirement Contributions	219,191.28	212,266.82	1,725.94	454,522.17
260 Workers' Compensation	3,718.52	3,597.07	58.54	7,736.29
280 Other Post-Employment Benefits (OPEB)	4,519.20	4,519.20		9,038.40
291 Other Retirement Plans	11,061.29	11,041.88		22,103.17
Total Personnel Services – Employee Benefits	**$432,296.23**	**$409,895.76**	**$4,782.61**	**$897,899.99**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,204.48	17,103.30		32,307.78
330 Other Professional Services	215,248.68	225,529.10	140,329.84	581,107.62
Total Purchased Professional and Technical Services	**$230,453.16**	**$242,632.40**	**$140,329.84**	**$613,415.40**
500 Other Purchased Services				
530 Communications	3,964.87	4,651.43		8,616.30
550 Printing and Binding	1,537.47			1,537.47
580 Travel	221.99	221.98		443.97
Total Other Purchased Services	**$5,724.33**	**$4,873.41**		**$10,597.74**
600 Supplies				
610 General Supplies	6,711.71	3,421.01		10,132.72
Total Supplies	**$6,711.71**	**$3,421.01**		**$10,132.72**
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	**$85.00**	**$85.00**		**$170.00**
Total 2100 Support Services – Students	**$1,318,695.18**	**$1,283,568.85**	**$155,265.13**	**$2,871,213.75**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,738.03	72,508.68	10,152.68	156,399.39
Total Personnel Services – Salaries	**$73,738.03**	**$72,508.68**	**$10,152.68**	**$156,399.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,734.21	25,734.21	2,230.32	53,698.74
220 Social Security Contributions	5,418.38	5,326.16	767.81	11,512.35
230 PSERS Retirement Contributions	25,838.32	25,611.63	1,725.94	53,175.89
260 Workers' Compensation	425.49	418.32	58.54	902.35
280 Other Post-Employment Benefits (OPEB)	4,519.20	4,519.20		9,038.40
291 Other Retirement Plans	11,051.67	11,032.25		22,083.92
Total Personnel Services – Employee Benefits	**$72,987.27**	**$72,641.77**	**$4,782.61**	**$150,411.65**
500 Other Purchased Services				
530 Communications	242.41	329.89		572.30
580 Travel	221.99	221.98		443.97
Total Other Purchased Services	**$464.40**	**$551.87**		**$1,016.27**
600 Supplies				
610 General Supplies	1,482.98	1,599.37		3,082.35
Total Supplies	**$1,482.98**	**$1,599.37**		**$3,082.35**
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	**$85.00**	**$85.00**		**$170.00**
Total 2110 Supervision of Student Services	**$148,757.68**	**$147,386.69**	**$14,935.29**	**$311,079.66**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,738.03	72,508.68	10,152.68	156,399.39
Total Personnel Services – Salaries	**$73,738.03**	**$72,508.68**	**$10,152.68**	**$156,399.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,734.21	25,734.21	2,230.32	53,698.74
220 Social Security Contributions	5,418.38	5,326.16	767.81	11,512.35
230 PSERS Retirement Contributions	25,838.32	25,611.63	1,725.94	53,175.89
260 Workers' Compensation	425.49	418.32	58.54	902.35
280 Other Post-Employment Benefits (OPEB)	4,519.20	4,519.20		9,038.40
291 Other Retirement Plans	11,051.67	11,032.25		22,083.92
Total Personnel Services – Employee Benefits	**$72,987.27**	**$72,641.77**	**$4,782.61**	**$150,411.65**
500 Other Purchased Services				
530 Communications	242.41	329.89		572.30
580 Travel	221.99	221.98		443.97
Total Other Purchased Services	**$464.40**	**$551.87**		**$1,016.27**
600 Supplies				
610 General Supplies	1,482.98	1,599.37		3,082.35
Total Supplies	**$1,482.98**	**$1,599.37**		**$3,082.35**
800 Other Objects				
810 Dues and Fees	85.00	85.00		170.00
Total Other Objects	**$85.00**	**$85.00**		**$170.00**
Total 2111 Supervision of Student Services – Head of Component	**$148,757.68**	**$147,386.69**	**$14,935.29**	**$311,079.66**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	569,686.72	550,152.59		1,119,839.31
Total Personnel Services – Salaries	**$569,686.72**	**$550,152.59**		**$1,119,839.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,704.94	106,438.79		227,143.73
220 Social Security Contributions	41,948.41	40,971.63		82,920.04
230 PSERS Retirement Contributions	193,352.96	186,655.19		380,008.15
260 Workers' Compensation	3,293.03	3,178.75		6,471.78
291 Other Retirement Plans	9.62	9.63		19.25
Total Personnel Services – Employee Benefits	**$359,308.96**	**$337,253.99**		**$696,562.95**
300 Purchased Professional and Technical Services				
330 Other Professional Services		650.00		650.00
Total Purchased Professional and Technical Services		**$650.00**		**$650.00**
500 Other Purchased Services				
530 Communications	3,722.46	4,321.54		8,044.00
550 Printing and Binding	1,537.47			1,537.47
Total Other Purchased Services	**$5,259.93**	**$4,321.54**		**$9,581.47**
600 Supplies				
610 General Supplies	5,228.73	1,821.64		7,050.37
Total Supplies	**$5,228.73**	**$1,821.64**		**$7,050.37**
Total 2120 Guidance Services	**$939,484.34**	**$894,199.76**		**$1,833,684.10**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	215,248.68	224,879.10	140,329.84	580,457.62
Total Purchased Professional and Technical Services	**$215,248.68**	**$224,879.10**	**$140,329.84**	**$580,457.62**
Total 2140 Psychological Services	**$215,248.68**	**$224,879.10**	**$140,329.84**	**$580,457.62**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,759.20
Total Personnel Services – Salaries				**$62,759.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,642.79
220 Social Security Contributions				4,582.31
230 PSERS Retirement Contributions				21,338.13
260 Workers' Compensation				362.16
Total Personnel Services – Employee Benefits				**$50,925.39**
Total 2170 Student Accounting Services				**$113,684.59**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,204.48	17,103.30		32,307.78
Total Purchased Professional and Technical Services	**$15,204.48**	**$17,103.30**		**$32,307.78**
Total 2190 Other Student Services	**$15,204.48**	**$17,103.30**		**$32,307.78**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	435,983.18	323,254.39	1,209.00	760,446.57
Total Personnel Services – Salaries	**$435,983.18**	**$323,254.39**	**$1,209.00**	**$760,446.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,472.73	53,118.44		146,591.17
220 Social Security Contributions	32,422.16	24,251.10	88.91	56,762.17
230 PSERS Retirement Contributions	147,790.75	109,334.12	205.53	257,330.40
240 Tuition Reimbursement	65,370.00	21,553.32		86,923.32
260 Workers' Compensation	2,517.70	1,866.29	6.97	4,390.96
280 Other Post-Employment Benefits (OPEB)	14,837.68	4,837.68		19,675.36
291 Other Retirement Plans	8,268.02	8,238.89		16,506.91
Total Personnel Services – Employee Benefits	**$364,679.04**	**$223,199.84**	**$301.41**	**$588,180.29**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,510.73	5,561.37		21,072.10
330 Other Professional Services			43,107.52	43,107.52
360 Employee Training and Development Services	954.40	303.60	20,200.00	21,458.00
Total Purchased Professional and Technical Services	**$16,465.13**	**$5,864.97**	**$63,307.52**	**$85,637.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services		385.55		385.55
Total Purchased Property Services		**$385.55**		**$385.55**
500 Other Purchased Services				
530 Communications	7.92	6.74		14.66
580 Travel	1,079.87	378.94	168.08	1,626.89
Total Other Purchased Services	**$1,087.79**	**$385.68**	**$168.08**	**$1,641.55**
600 Supplies				
610 General Supplies	24,548.60	7,474.27	11,750.10	43,772.97
630 Food	838.80	622.38		1,461.18
640 Books and Periodicals	21,454.27	25,668.22		47,122.49
650 Supplies & Fees – Technology Related	14,237.02	6,311.67	63,549.00	84,097.69
Total Supplies	**$61,078.69**	**$40,076.54**	**$75,299.10**	**$176,454.33**
700 Property				
752 Capital Equipment – Original and Additional	5,206.90			5,206.90
Total Property	**$5,206.90**			**$5,206.90**
800 Other Objects				
810 Dues and Fees	734.00	694.00		1,428.00
890 Miscellaneous Expenditures	2,762.50	762.50		3,525.00
Total Other Objects	**$3,496.50**	**$1,456.50**		**$4,953.00**
Total 2200 Support Services – Instructional Staff	**$887,997.23**	**$594,623.47**	**$140,285.11**	**$1,622,905.81**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services		385.55		385.55
Total Purchased Property Services		**$385.55**		**$385.55**
600 Supplies				
610 General Supplies	7,992.00			7,992.00
Total Supplies	**$7,992.00**			**$7,992.00**
Total 2220 Technology Support Services	**$7,992.00**	**$385.55**		**$8,377.55**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	11,526.54			11,526.54
650 Supplies & Fees – Technology Related	236.00			236.00
Total Supplies	**$11,762.54**			**$11,762.54**
Total 2240 Computer-Assisted Instruction Support Services	**$11,762.54**			**$11,762.54**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,364.00	106,734.50		311,098.50
Total Personnel Services – Salaries	**$204,364.00**	**$106,734.50**		**$311,098.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,335.06	24,309.08		90,644.14
220 Social Security Contributions	14,845.33	7,844.70		22,690.03
230 PSERS Retirement Contributions	69,407.17	36,289.67		105,696.84
260 Workers' Compensation	1,181.34	617.14		1,798.48
280 Other Post-Employment Benefits (OPEB)	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	**$161,768.90**	**$69,060.59**		**$230,829.49**
500 Other Purchased Services				
580 Travel		73.38		73.38
Total Other Purchased Services		**$73.38**		**$73.38**
600 Supplies				
610 General Supplies	3,122.47	6,124.58		9,247.05
640 Books and Periodicals	21,454.27	25,668.22		47,122.49
650 Supplies & Fees – Technology Related	14,001.02	6,311.67		20,312.69
Total Supplies	**$38,577.76**	**$38,104.47**		**$76,682.23**
700 Property				
752 Capital Equipment – Original and Additional	5,206.90			5,206.90
Total Property	**$5,206.90**			**$5,206.90**
Total 2250 School Library Services	**$409,917.56**	**$213,972.94**		**$623,890.50**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,738.43	203,791.94		421,530.37
Total Personnel Services – Salaries	**$217,738.43**	**$203,791.94**		**$421,530.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,137.67	28,809.36		55,947.03
220 Social Security Contributions	16,552.31	15,457.57		32,009.88
230 PSERS Retirement Contributions	73,458.60	68,716.95		142,175.55
260 Workers' Compensation	1,256.26	1,175.72		2,431.98
280 Other Post-Employment Benefits (OPEB)	4,837.68	4,837.68		9,675.36
291 Other Retirement Plans	8,268.02	8,238.89		16,506.91
Total Personnel Services – Employee Benefits	**$131,510.54**	**$127,236.17**		**$258,746.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services			43,107.52	43,107.52
Total Purchased Professional and Technical Services			**$43,107.52**	**$43,107.52**
500 Other Purchased Services				
530 Communications	7.92	6.74		14.66
580 Travel	1,079.87	133.71		1,213.58
Total Other Purchased Services	**$1,087.79**	**$140.45**		**$1,228.24**
600 Supplies				
610 General Supplies	1,105.51	901.69	11,750.10	13,757.30
630 Food	305.45	153.36		458.81
650 Supplies & Fees – Technology Related			63,549.00	63,549.00
Total Supplies	**$1,410.96**	**$1,055.05**	**$75,299.10**	**$77,765.11**
800 Other Objects				
810 Dues and Fees	734.00	694.00		1,428.00
Total Other Objects	**$734.00**	**$694.00**		**$1,428.00**
Total 2260 Instruction and Curriculum Development Services	**$352,481.72**	**$332,917.61**	**$118,406.62**	**$803,805.95**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,880.75	12,727.95	1,209.00	27,817.70
Total Personnel Services – Salaries	**$13,880.75**	**$12,727.95**	**$1,209.00**	**$27,817.70**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,024.52	948.83	88.91	2,062.26
230 PSERS Retirement Contributions	4,924.98	4,327.50	205.53	9,458.01
240 Tuition Reimbursement	65,370.00	21,553.32		86,923.32
260 Workers' Compensation	80.10	73.43	6.97	160.50
Total Personnel Services – Employee Benefits	**$71,399.60**	**$26,903.08**	**$301.41**	**$98,604.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,510.73	5,561.37		21,072.10
360 Employee Training and Development Services	954.40	303.60	20,200.00	21,458.00
Total Purchased Professional and Technical Services	**$16,465.13**	**$5,864.97**	**$20,200.00**	**$42,530.10**
500 Other Purchased Services				
580 Travel		171.85	168.08	339.93
Total Other Purchased Services		**$171.85**	**$168.08**	**$339.93**
600 Supplies				
610 General Supplies	802.08	448.00		1,250.08
630 Food	533.35	469.02		1,002.37
Total Supplies	**$1,335.43**	**$917.02**		**$2,252.45**
800 Other Objects				
890 Miscellaneous Expenditures	2,762.50	762.50		3,525.00
Total Other Objects	**$2,762.50**	**$762.50**		**$3,525.00**
Total 2270 Instructional Staff Professional Development Services	**$105,843.41**	**$47,347.37**	**$21,878.49**	**$175,069.27**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,245,332.54	880,959.37		2,750,970.81
Total Personnel Services – Salaries	**$1,245,332.54**	**$880,959.37**		**$2,750,970.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	339,244.28	162,762.88		603,801.04
220 Social Security Contributions	92,801.62	66,374.68		199,777.34
230 PSERS Retirement Contributions	418,724.07	288,660.15		900,406.73
260 Workers' Compensation	7,196.10	5,083.13		15,690.07
280 Other Post-Employment Benefits (OPEB)	9,038.40	9,038.40		18,076.80
291 Other Retirement Plans	51,927.16	13,724.65		85,063.52
Total Personnel Services – Employee Benefits	**$918,931.63**	**$545,643.89**		**$1,822,815.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				352,891.37
Total Purchased Professional and Technical Services				**$352,891.37**
400 Purchased Property Services				
430 Repairs and Maintenance Services	145.47			145.47
Total Purchased Property Services	**$145.47**			**$145.47**
500 Other Purchased Services				
520 Insurance – General				219,493.50
530 Communications	375.86	3,387.73		17,844.45
549 Other Advertising/Public Relations				7,737.18
580 Travel	1,194.67	5,447.45		18,261.76
Total Other Purchased Services	**$1,570.53**	**$8,835.18**		**$263,336.89**
600 Supplies				
610 General Supplies	21,226.30	3,891.42		30,529.52
630 Food				5,782.99
640 Books and Periodicals				303.00
Total Supplies	**$21,226.30**	**$3,891.42**		**$36,615.51**
700 Property				
752 Capital Equipment – Original and Additional	2,066.00			6,842.68
Total Property	**$2,066.00**			**$6,842.68**
800 Other Objects				
810 Dues and Fees	5,502.32	1,838.30		51,293.25
820 Claims and Judgments Against the LEA				29,100.00
890 Miscellaneous Expenditures		36,200.97		36,480.97
Total Other Objects	**$5,502.32**	**$38,039.27**		**$116,874.22**
Total 2300 Support Services – Administration	**$2,194,774.79**	**$1,477,369.13**		**$5,350,492.45**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,800.00
Total Personnel Services – Salaries				**$8,800.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				648.26
230 PSERS Retirement Contributions				2,992.05
260 Workers' Compensation				50.64
291 Other Retirement Plans				13.92
Total Personnel Services – Employee Benefits				**$3,704.87**
500 Other Purchased Services				
520 Insurance – General				219,493.50
549 Other Advertising/Public Relations				7,737.18
580 Travel				5,330.71
Total Other Purchased Services				**$232,561.39**
600 Supplies				
610 General Supplies				703.28
Total Supplies				**$703.28**
800 Other Objects				
810 Dues and Fees				33,426.63
820 Claims and Judgments Against the LEA				29,100.00
890 Miscellaneous Expenditures				280.00
Total Other Objects				**$62,806.63**
Total 2310 Board Services				**$308,576.17**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,423.02
Total Personnel Services – Salaries				**$33,423.02**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,556.79
Total Personnel Services – Employee Benefits				**$2,556.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services				153,123.21
Total Purchased Professional and Technical Services				**$153,123.21**
500 Other Purchased Services				
530 Communications				14,080.86
Total Other Purchased Services				**$14,080.86**
600 Supplies				
610 General Supplies				1,120.58
Total Supplies				**$1,120.58**
Total 2330 Tax Assessment and Collection Services				**$204,304.46**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				199,768.16
Total Purchased Professional and Technical Services				**$199,768.16**
Total 2350 Legal and Accounting Services				**$199,768.16**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				582,455.88
Total Personnel Services – Salaries				**$582,455.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				101,793.88
220 Social Security Contributions				37,395.99
230 PSERS Retirement Contributions				190,030.46
260 Workers' Compensation				3,360.20
291 Other Retirement Plans				19,397.79
Total Personnel Services – Employee Benefits				**$351,978.32**
500 Other Purchased Services				
530 Communications	375.86	320.18		696.04
580 Travel				6,288.93
Total Other Purchased Services	**$375.86**	**$320.18**		**$6,984.97**
600 Supplies				
610 General Supplies				3,587.94
630 Food				5,782.99
640 Books and Periodicals				303.00
Total Supplies				**$9,673.93**
700 Property				
752 Capital Equipment – Original and Additional				4,776.68
Total Property				**$4,776.68**
800 Other Objects				
810 Dues and Fees				6,876.00
Total Other Objects				**$6,876.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$375.86**	**$320.18**		**$962,745.78**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,245,332.54	880,959.37		2,126,291.91
Total Personnel Services – Salaries	**$1,245,332.54**	**$880,959.37**		**$2,126,291.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	339,244.28	162,762.88		502,007.16
220 Social Security Contributions	92,801.62	66,374.68		159,176.30
230 PSERS Retirement Contributions	418,724.07	288,660.15		707,384.22
260 Workers' Compensation	7,196.10	5,083.13		12,279.23
280 Other Post-Employment Benefits (OPEB)	9,038.40	9,038.40		18,076.80
291 Other Retirement Plans	51,927.16	13,724.65		65,651.81
Total Personnel Services – Employee Benefits	**$918,931.63**	**$545,643.89**		**$1,464,575.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services	145.47			145.47
Total Purchased Property Services	**$145.47**			**$145.47**
500 Other Purchased Services				
530 Communications		3,067.55		3,067.55
580 Travel	1,194.67	5,447.45		6,642.12
Total Other Purchased Services	**$1,194.67**	**$8,515.00**		**$9,709.67**
600 Supplies				
610 General Supplies	21,226.30	3,891.42		25,117.72
Total Supplies	**$21,226.30**	**$3,891.42**		**$25,117.72**
700 Property				
752 Capital Equipment – Original and Additional	2,066.00			2,066.00
Total Property	**$2,066.00**			**$2,066.00**
800 Other Objects				
810 Dues and Fees	5,502.32	1,838.30		7,340.62
890 Miscellaneous Expenditures		36,200.97		36,200.97
Total Other Objects	**$5,502.32**	**$38,039.27**		**$43,541.59**
Total 2380 Office of the Principal Services	**$2,194,398.93**	**$1,477,048.95**		**$3,671,447.88**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				3,650.00
Total Other Objects				**$3,650.00**
Total 2390 Other Administration Services				**$3,650.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				292,716.00
Total Personnel Services – Salaries				**$292,716.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,005.52
220 Social Security Contributions				21,349.84
230 PSERS Retirement Contributions				96,565.78
260 Workers' Compensation				1,691.80
Total Personnel Services – Employee Benefits				**$209,612.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				442,828.89
330 Other Professional Services				881,874.30
Total Purchased Professional and Technical Services				**$1,324,703.19**
400 Purchased Property Services				
430 Repairs and Maintenance Services				819.38
Total Purchased Property Services				**$819.38**
500 Other Purchased Services				
530 Communications				163.63
Total Other Purchased Services				**$163.63**
600 Supplies				
610 General Supplies				44,663.65
650 Supplies & Fees – Technology Related				5,324.00
Total Supplies				**$49,987.65**
Total 2400 Support Services – Pupil Health				**$1,878,002.79**

General Fund (10)

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				442,828.89
330 Other Professional Services				576,558.25
Total Purchased Professional and Technical Services				**$1,019,387.14**
Total 2420 Medical Services				**$1,019,387.14**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,814.50
Total Purchased Professional and Technical Services				**$2,814.50**
Total 2430 Dental Services				**$2,814.50**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				292,716.00
Total Personnel Services – Salaries				**$292,716.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,005.52
220 Social Security Contributions				21,349.84
230 PSERS Retirement Contributions				96,565.78
260 Workers' Compensation				1,691.80
Total Personnel Services – Employee Benefits				**$209,612.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services				302,501.55
Total Purchased Professional and Technical Services				**$302,501.55**
400 Purchased Property Services				
430 Repairs and Maintenance Services				819.38
Total Purchased Property Services				**$819.38**
500 Other Purchased Services				
530 Communications				163.63
Total Other Purchased Services				**$163.63**
600 Supplies				
610 General Supplies				9,995.45
650 Supplies & Fees – Technology Related				5,324.00
Total Supplies				**$15,319.45**
Total 2440 Nursing Services				**$821,132.95**

General Fund (10)

2490 Other Health Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies				34,668.20
Total Supplies				**$34,668.20**
Total 2490 Other Health Services				**$34,668.20**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				528,741.56
Total Personnel Services – Salaries				**$528,741.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				137,886.49
220 Social Security Contributions				39,272.56
230 PSERS Retirement Contributions				178,989.64
260 Workers' Compensation				3,050.85
291 Other Retirement Plans				7,639.49
Total Personnel Services – Employee Benefits				**$366,839.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services				96,579.77
340 Technical Services				3,040.00
Total Purchased Professional and Technical Services				**$99,619.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				400.00
440 Rentals				280.38
Total Purchased Property Services				**$680.38**
500 Other Purchased Services				
530 Communications				5,997.21
549 Other Advertising/Public Relations				8,542.50
550 Printing and Binding				1,800.00
580 Travel				3,099.26
Total Other Purchased Services				**$19,438.97**
600 Supplies				
610 General Supplies				48,800.94
640 Books and Periodicals				272.01
650 Supplies & Fees – Technology Related			4,239.90	4,239.90
Total Supplies			**$4,239.90**	**$53,312.85**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				8,982.08
Total Property				**$8,982.08**
800 Other Objects				
810 Dues and Fees				877.39
Total Other Objects				**$877.39**
Total 2500 Support Services – Business			**$4,239.90**	**$1,078,492.03**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				528,741.56
Total Personnel Services – Salaries				**$528,741.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				137,886.49
220 Social Security Contributions				39,272.56
230 PSERS Retirement Contributions				178,989.64
260 Workers' Compensation				3,050.85
291 Other Retirement Plans				7,639.49
Total Personnel Services – Employee Benefits				**$366,839.03**
300 Purchased Professional and Technical Services				
330 Other Professional Services				96,579.77
340 Technical Services				3,040.00
Total Purchased Professional and Technical Services				**$99,619.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				400.00
440 Rentals				280.38
Total Purchased Property Services				**$680.38**
500 Other Purchased Services				
530 Communications				5,997.21
549 Other Advertising/Public Relations				8,542.50
550 Printing and Binding				1,800.00
580 Travel				3,099.26
Total Other Purchased Services				**$19,438.97**
600 Supplies				
610 General Supplies				8,825.32
640 Books and Periodicals				272.01
650 Supplies & Fees – Technology Related			4,239.90	4,239.90
Total Supplies			**$4,239.90**	**$13,337.23**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				8,982.08
Total Property				**$8,982.08**
800 Other Objects				
810 Dues and Fees				877.39
Total Other Objects				**$877.39**
Total 2510 Fiscal Services			**$4,239.90**	**$1,038,516.41**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services -- Salaries				302,824.93
Total Personnel Services – Salaries				**$302,824.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,888.15
220 Social Security Contributions				22,642.30
230 PSERS Retirement Contributions				102,960.42
260 Workers' Compensation				1,747.36
291 Other Retirement Plans				4,756.69
Total Personnel Services – Employee Benefits				**$204,994.92**
300 Purchased Professional and Technical Services				
330 Other Professional Services				96,579.77
340 Technical Services				3,040.00
Total Purchased Professional and Technical Services				**$99,619.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services				400.00
440 Rentals				280.38
Total Purchased Property Services				**$680.38**
500 Other Purchased Services				
530 Communications				5,997.21
549 Other Advertising/Public Relations				8,542.50
550 Printing and Binding				1,800.00
580 Travel				3,024.26
Total Other Purchased Services				**$19,363.97**
600 Supplies				
610 General Supplies				8,825.32
640 Books and Periodicals				272.01
Total Supplies				**$9,097.33**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				8,982.08
Total Property				**$8,982.08**
800 Other Objects				
810 Dues and Fees				877.39
Total Other Objects				**$877.39**
Total 2511 Supervision of Fiscal Services - Head of Component				**$646,440.77**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,520.25
Total Personnel Services – Salaries				**$49,520.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,379.88
220 Social Security Contributions				3,695.73
230 PSERS Retirement Contributions				16,836.90
260 Workers' Compensation				285.74
291 Other Retirement Plans				581.30
Total Personnel Services – Employee Benefits				**$27,779.55**
Total 2513 Receiving and Disbursing Funds Services				**$77,299.80**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,390.18
Total Personnel Services – Salaries				**$64,390.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,728.28
220 Social Security Contributions				4,509.82
230 PSERS Retirement Contributions				21,892.75
260 Workers' Compensation				371.52
291 Other Retirement Plans				600.00
Total Personnel Services – Employee Benefits				**$51,102.37**
Total 2514 Payroll Services				**$115,492.55**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,006.20
Total Personnel Services – Salaries				**$112,006.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,890.18
220 Social Security Contributions				8,424.71
230 PSERS Retirement Contributions				37,299.57
260 Workers' Compensation				646.23
291 Other Retirement Plans				1,701.50
Total Personnel Services – Employee Benefits				**$82,962.19**
500 Other Purchased Services				
580 Travel				75.00
Total Other Purchased Services				**$75.00**
600 Supplies				
650 Supplies & Fees – Technology Related			4,239.90	4,239.90
Total Supplies			**$4,239.90**	**$4,239.90**
Total 2515 Financial Accounting Services			**$4,239.90**	**$199,283.29**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				39,975.62
Total Supplies				**$39,975.62**
Total 2540 Printing, Publishing and Duplicating Services				**$39,975.62**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,394,318.47
Total Personnel Services – Salaries				**$3,394,318.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				696,582.64
220 Social Security Contributions				252,110.83
230 PSERS Retirement Contributions				1,147,363.99
260 Workers' Compensation				19,588.72
280 Other Post-Employment Benefits (OPEB)				2,259.60
291 Other Retirement Plans				3,526.05
Total Personnel Services – Employee Benefits				**$2,121,431.83**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,246.53
350 Security / Safety Services				767,543.13
Total Purchased Professional and Technical Services				**$786,789.66**
400 Purchased Property Services				
410 Cleaning Services				145,786.93
420 Utility Services				257,131.31
430 Repairs and Maintenance Services				242,310.23
440 Rentals				36,493.14
460 Extermination Services				11,590.92
Total Purchased Property Services				**$693,312.53**
500 Other Purchased Services				
529 Other Insurance				394.54
530 Communications				74,954.04
580 Travel				2,181.33
Total Other Purchased Services				**$77,529.91**
600 Supplies				
610 General Supplies	254,260.00	235,643.96		489,903.96
620 Energy				1,250,809.93
Total Supplies	**$254,260.00**	**$235,643.96**		**$1,740,713.89**
700 Property				
752 Capital Equipment – Original and Additional				5,905.00
Total Property				**$5,905.00**
800 Other Objects				
810 Dues and Fees				3,690.04
Total Other Objects				**$3,690.04**
Total 2600 Operation and Maintenance of Plant Services	**$254,260.00**	**$235,643.96**		**$8,823,691.33**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,162.74
Total Personnel Services – Salaries				**$150,162.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,133.35
220 Social Security Contributions				11,167.29
230 PSERS Retirement Contributions				50,218.08
260 Workers' Compensation				866.61
280 Other Post-Employment Benefits (OPEB)				2,259.60
291 Other Retirement Plans				3,526.05
Total Personnel Services – Employee Benefits				**$120,170.98**
500 Other Purchased Services				
580 Travel				2,181.33
Total Other Purchased Services				**$2,181.33**
600 Supplies				
610 General Supplies	74.31	63.31		137.62
Total Supplies	**$74.31**	**$63.31**		**$137.62**
800 Other Objects				
810 Dues and Fees				48.50
Total Other Objects				**$48.50**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$74.31**	**$63.31**		**$272,701.17**

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				150,162.74
Total Personnel Services – Salaries				**$150,162.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52,133.35
220 Social Security Contributions				11,167.29
230 PSERS Retirement Contributions				50,218.08
260 Workers' Compensation				866.61
280 Other Post-Employment Benefits (OPEB)				2,259.60
291 Other Retirement Plans				3,526.05
Total Personnel Services – Employee Benefits				**$120,170.98**
500 Other Purchased Services				
580 Travel				2,181.33
Total Other Purchased Services				**$2,181.33**
600 Supplies				
610 General Supplies	74.31	63.31		137.62
Total Supplies	**$74.31**	**$63.31**		**$137.62**
800 Other Objects				
810 Dues and Fees				48.50
Total Other Objects				**$48.50**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$74.31**	**$63.31**		**$272,701.17**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,244,155.73
Total Personnel Services – Salaries				**$3,244,155.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				644,449.29
220 Social Security Contributions				240,943.54
230 PSERS Retirement Contributions				1,097,145.91
260 Workers' Compensation				18,722.11
Total Personnel Services – Employee Benefits				**$2,001,260.85**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,246.53
Total Purchased Professional and Technical Services				**$19,246.53**
400 Purchased Property Services				
410 Cleaning Services				62,276.93
420 Utility Services				252,363.76
430 Repairs and Maintenance Services				208,547.56
440 Rentals				36,493.14
460 Extermination Services				11,590.92
Total Purchased Property Services				**$571,272.31**
500 Other Purchased Services				
529 Other Insurance				394.54
530 Communications				74,954.04
Total Other Purchased Services				**$75,348.58**
600 Supplies				
610 General Supplies	250,177.29	232,166.08		482,343.37
620 Energy				1,247,323.72
Total Supplies	**$250,177.29**	**$232,166.08**		**$1,729,667.09**
700 Property				
752 Capital Equipment – Original and Additional				5,905.00
Total Property				**$5,905.00**
800 Other Objects				
810 Dues and Fees				3,641.54
Total Other Objects				**$3,641.54**
Total 2620 Operation of Buildings Services	**$250,177.29**	**$232,166.08**		**$7,650,497.63**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				83,510.00
420 Utility Services				4,767.55
Total Purchased Property Services				**$88,277.55**
600 Supplies				
620 Energy				3,486.21
Total Supplies				**$3,486.21**
Total 2630 Care and Upkeep of Grounds Services				**$91,763.76**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	604.24	514.73		1,118.97
Total Supplies	**$604.24**	**$514.73**		**$1,118.97**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$604.24**	**$514.73**		**$1,118.97**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				767,543.13
Total Purchased Professional and Technical Services				**$767,543.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services				33,762.67
Total Purchased Property Services				**$33,762.67**
600 Supplies				
610 General Supplies	3,404.16	2,899.84		6,304.00
Total Supplies	**$3,404.16**	**$2,899.84**		**$6,304.00**
Total 2660 Safety and Security Services	**$3,404.16**	**$2,899.84**		**$807,609.80**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,919,203.87
Total Personnel Services – Salaries				**$2,919,203.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				844,696.52
220 Social Security Contributions				215,929.36
230 PSERS Retirement Contributions				905,061.61
250 Unemployment Compensation				4,125.18
260 Workers' Compensation				16,854.70
280 Other Post-Employment Benefits (OPEB)				4,519.20
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits				**$1,998,238.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,800.00
Total Purchased Professional and Technical Services				**$8,800.00**
400 Purchased Property Services				
410 Cleaning Services				3,087.50
430 Repairs and Maintenance Services				231,172.35
Total Purchased Property Services				**$234,259.85**
500 Other Purchased Services				
513 Contracted Carriers				3,627,236.52
516 Student Transportation Services From the IU				70,160.80
522 Automotive Liability Insurance				137,200.00
530 Communications				6,409.15
580 Travel				469.87
Total Other Purchased Services				**$3,841,476.34**
600 Supplies				
610 General Supplies				7,084.81
620 Energy				381,827.83
Total Supplies				**$388,912.64**
700 Property				
762 Capitalized Equipment - Replacement				376,698.00
Total Property				**$376,698.00**
800 Other Objects				
810 Dues and Fees				24,090.58
890 Miscellaneous Expenditures				9,119.86
Total Other Objects				**$33,210.44**
Total 2700 Student Transportation Services				**$9,800,799.82**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				230,784.44
Total Personnel Services – Salaries				**$230,784.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,978.13
220 Social Security Contributions				17,364.05
230 PSERS Retirement Contributions				65,348.68
250 Unemployment Compensation				120.79
260 Workers' Compensation				1,331.71
280 Other Post-Employment Benefits (OPEB)				4,519.20
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits				**$135,714.67**
500 Other Purchased Services				
580 Travel				469.87
Total Other Purchased Services				**$469.87**
600 Supplies				
610 General Supplies				182.87
Total Supplies				**$182.87**
800 Other Objects				
810 Dues and Fees				95.58
Total Other Objects				**$95.58**
Total 2710 Supervision of Student Transportation Services				**$367,247.43**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				230,784.44
Total Personnel Services – Salaries				**$230,784.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,978.13
220 Social Security Contributions				17,364.05
230 PSERS Retirement Contributions				65,348.68
250 Unemployment Compensation				120.79
260 Workers' Compensation				1,331.71
280 Other Post-Employment Benefits (OPEB)				4,519.20
291 Other Retirement Plans				7,052.11
Total Personnel Services – Employee Benefits				**$135,714.67**
500 Other Purchased Services				
580 Travel				469.87
Total Other Purchased Services				**$469.87**
600 Supplies				
610 General Supplies				182.87
Total Supplies				**$182.87**
800 Other Objects				
810 Dues and Fees				95.58
Total Other Objects				**$95.58**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$367,247.43**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,346,589.24
Total Personnel Services – Salaries				**$2,346,589.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				729,946.71
220 Social Security Contributions				172,955.59
230 PSERS Retirement Contributions				725,749.35
250 Unemployment Compensation				4,004.39
260 Workers' Compensation				13,550.20
Total Personnel Services – Employee Benefits				**$1,646,206.24**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,650.00
Total Purchased Professional and Technical Services				**$5,650.00**
400 Purchased Property Services				
410 Cleaning Services				3,087.50
430 Repairs and Maintenance Services				103,568.10
Total Purchased Property Services				**$106,655.60**
500 Other Purchased Services				
513 Contracted Carriers				793,724.00
516 Student Transportation Services From the IU				70,160.80
522 Automotive Liability Insurance				137,200.00
530 Communications				6,409.15
Total Other Purchased Services				**$1,007,493.95**
600 Supplies				
610 General Supplies				6,901.94
620 Energy				381,827.83
Total Supplies				**$388,729.77**
700 Property				
762 Capitalized Equipment - Replacement				376,698.00
Total Property				**$376,698.00**
800 Other Objects				
810 Dues and Fees				23,995.00
890 Miscellaneous Expenditures				9,119.86
Total Other Objects				**$33,114.86**
Total 2720 Vehicle Operation Services				**$5,911,137.66**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				341,830.19
Total Personnel Services – Salaries				**$341,830.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,771.68
220 Social Security Contributions				25,609.72
230 PSERS Retirement Contributions				113,963.58
260 Workers' Compensation				1,972.79
Total Personnel Services – Employee Benefits				**$216,317.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,150.00
Total Purchased Professional and Technical Services				**$3,150.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				127,604.25
Total Purchased Property Services				**$127,604.25**
Total 2740 Vehicle Servicing and Maintenance Services				**$688,902.21**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,833,512.52
Total Other Purchased Services				**$2,833,512.52**
Total 2750 Nonpublic Transportation				**$2,833,512.52**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			21,257.94	676,341.23
Total Personnel Services – Salaries			**$21,257.94**	**$676,341.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				193,135.88
220 Social Security Contributions			1,326.57	50,182.20
230 PSERS Retirement Contributions			3,613.84	227,762.93
240 Tuition Reimbursement				42,957.60
250 Unemployment Compensation				12,907.00
260 Workers' Compensation			122.64	3,902.62
280 Other Post-Employment Benefits (OPEB)				2,259.60
291 Other Retirement Plans			240.72	6,095.58
Total Personnel Services – Employee Benefits			**$5,303.77**	**$539,203.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services				261,674.00
360 Employee Training and Development Services			962.75	14,963.82
Total Purchased Professional and Technical Services			**$962.75**	**$276,637.82**
400 Purchased Property Services				
430 Repairs and Maintenance Services				297.39
440 Rentals				256,028.20
Total Purchased Property Services				**$256,325.59**
500 Other Purchased Services				
530 Communications				37,381.91
549 Other Advertising/Public Relations				547.60
580 Travel				7,770.74
Total Other Purchased Services				**$45,700.25**
600 Supplies				
610 General Supplies				41,539.82
630 Food				2,848.19
650 Supplies & Fees – Technology Related				122,987.80
Total Supplies				**$167,375.81**
700 Property				
752 Capital Equipment – Original and Additional				323,151.42
756 Capitalized Technology Equipment – Original				149,254.25
Total Property				**$472,405.67**
800 Other Objects				
810 Dues and Fees				1,906.00
Total Other Objects				**$1,906.00**
Total 2800 Support Services – Central			**$27,524.46**	**$2,435,895.78**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				431,998.34
Total Personnel Services – Salaries				**$431,998.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				118,439.14
220 Social Security Contributions				32,402.16
230 PSERS Retirement Contributions				146,669.08
260 Workers' Compensation				2,492.85
280 Other Post-Employment Benefits (OPEB)				2,259.60
291 Other Retirement Plans				3,526.06
Total Personnel Services – Employee Benefits				**$305,788.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,711.00
Total Purchased Professional and Technical Services				**$45,711.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				297.39
440 Rentals				256,028.20
Total Purchased Property Services				**$256,325.59**
500 Other Purchased Services				
530 Communications				36,381.98
580 Travel				4,788.62
Total Other Purchased Services				**$41,170.60**
600 Supplies				
610 General Supplies				35,408.91
650 Supplies & Fees – Technology Related				110,168.48
Total Supplies				**$145,577.39**
700 Property				
752 Capital Equipment – Original and Additional				322,663.26
756 Capitalized Technology Equipment – Original				149,254.25
Total Property				**$471,917.51**
Total 2810 Planning, Research, Development and Evaluation Services				**$1,698,489.32**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81.61
Total Personnel Services – Salaries				**$81.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				780.02
220 Social Security Contributions				3.16
230 PSERS Retirement Contributions				27.75
250 Unemployment Compensation				12,907.00
260 Workers' Compensation				0.47
Total Personnel Services – Employee Benefits				**$13,718.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services				172,136.65
Total Purchased Professional and Technical Services				**$172,136.65**
600 Supplies				
610 General Supplies				4,523.43
630 Food				1,722.50
650 Supplies & Fees – Technology Related				12,819.32
Total Supplies				**$19,065.25**
700 Property				
752 Capital Equipment – Original and Additional				488.16
Total Property				**$488.16**
800 Other Objects				
810 Dues and Fees				49.00
Total Other Objects				**$49.00**
Total 2820 Information Services				**$205,539.07**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81.61
Total Personnel Services – Salaries				**$81.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				780.02
220 Social Security Contributions				3.16
230 PSERS Retirement Contributions				27.75
250 Unemployment Compensation				12,907.00
260 Workers' Compensation				0.47
Total Personnel Services – Employee Benefits				**$13,718.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services				172,136.65
Total Purchased Professional and Technical Services				**$172,136.65**
600 Supplies				
610 General Supplies				4,523.43
630 Food				1,722.50
650 Supplies & Fees – Technology Related				12,819.32
Total Supplies				**$19,065.25**
700 Property				
752 Capital Equipment – Original and Additional				488.16
Total Property				**$488.16**
800 Other Objects				
810 Dues and Fees				49.00
Total Other Objects				**$49.00**
Total 2823 Public Information Services				**$205,539.07**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				223,003.34
Total Personnel Services – Salaries				**$223,003.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,916.72
220 Social Security Contributions				16,450.31
230 PSERS Retirement Contributions				73,838.38
240 Tuition Reimbursement				42,957.60
260 Workers' Compensation				1,286.66
291 Other Retirement Plans				2,328.80
Total Personnel Services – Employee Benefits				**$210,778.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,826.35
360 Employee Training and Development Services			962.75	14,963.82
Total Purchased Professional and Technical Services			**$962.75**	**$58,790.17**
500 Other Purchased Services				
530 Communications				999.93
549 Other Advertising/Public Relations				547.60
580 Travel				2,982.12
Total Other Purchased Services				**$4,529.65**
600 Supplies				
610 General Supplies				1,607.48
630 Food				1,125.69
Total Supplies				**$2,733.17**
800 Other Objects				
810 Dues and Fees				1,857.00
Total Other Objects				**$1,857.00**
Total 2830 Staff Services			**$962.75**	**$501,691.80**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				223,003.34
Total Personnel Services – Salaries				**$223,003.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,916.72
220 Social Security Contributions				16,450.31
230 PSERS Retirement Contributions				73,838.38
260 Workers' Compensation				1,286.66
291 Other Retirement Plans				2,328.80
Total Personnel Services – Employee Benefits				**$167,820.87**
500 Other Purchased Services				
530 Communications				999.93
Total Other Purchased Services				**$999.93**
600 Supplies				
610 General Supplies				424.40
Total Supplies				**$424.40**
800 Other Objects				
810 Dues and Fees				548.00
Total Other Objects				**$548.00**
Total 2831 Supervision of Staff Services				**$392,796.54**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,826.35
Total Purchased Professional and Technical Services				**$43,826.35**
500 Other Purchased Services				
549 Other Advertising/Public Relations				547.60
580 Travel				2,982.12
Total Other Purchased Services				**$3,529.72**
600 Supplies				
610 General Supplies				1,183.08
630 Food				1,125.69
Total Supplies				**$2,308.77**
800 Other Objects				
810 Dues and Fees				1,309.00
Total Other Objects				**$1,309.00**
Total 2832 Recruitment and Placement Services				**$50,973.84**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				42,957.60
Total Personnel Services – Employee Benefits				**$42,957.60**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			962.75	10,156.82
Total Purchased Professional and Technical Services			**$962.75**	**$10,156.82**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$962.75**	**$53,114.42**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,807.00
Total Purchased Professional and Technical Services				**$4,807.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$4,807.00**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			21,257.94	21,257.94
Total Personnel Services – Salaries			**$21,257.94**	**$21,257.94**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,326.57	1,326.57
230 PSERS Retirement Contributions			3,613.84	7,227.72
260 Workers' Compensation			122.64	122.64
291 Other Retirement Plans			240.72	240.72
Total Personnel Services – Employee Benefits			**$5,303.77**	**$8,917.65**
Total 2850 State and Federal Agency Liaison Services			**$26,561.71**	**$30,175.59**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				96,613.23
Total Other Purchased Services				**$96,613.23**
800 Other Objects				
899 Pass-Through Funds				1,295,038.42
Total Other Objects				**$1,295,038.42**
Total 2900 Other Support Services				**$1,391,651.65**

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				96,613.23
Total Other Purchased Services				**$96,613.23**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$96,613.23**

General Fund (10)

2990 Pass-Through Funds	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
899 Pass-Through Funds				1,295,038.42
Total Other Objects				**$1,295,038.42**
Total 2990 Pass-Through Funds				**$1,295,038.42**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,077,313.03
Total Personnel Services – Salaries	**$1,077,313.03**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	59,081.75
220 Social Security Contributions	81,402.71
230 PSERS Retirement Contributions	352,251.91
250 Unemployment Compensation	720.33
260 Workers' Compensation	6,211.46
291 Other Retirement Plans	1,946.95
Total Personnel Services – Employee Benefits	**$501,615.11**
300 Purchased Professional and Technical Services	
330 Other Professional Services	49,431.06
350 Security / Safety Services	23,046.63
390 Other Purchased Professional and Technical Services	64,901.50
Total Purchased Professional and Technical Services	**$137,379.19**
400 Purchased Property Services	
410 Cleaning Services	1,722.55
430 Repairs and Maintenance Services	23,482.41
Total Purchased Property Services	**$25,204.96**
500 Other Purchased Services	
510 Student Transportation Services	5,530.55
580 Travel	56,889.56
Total Other Purchased Services	**$62,420.11**
600 Supplies	
610 General Supplies	133,556.89
640 Books and Periodicals	225.00
650 Supplies & Fees – Technology Related	23,690.00
Total Supplies	**$157,471.89**
700 Property	
752 Capital Equipment – Original and Additional	92,798.86
762 Capitalized Equipment - Replacement	26,935.94
Total Property	**$119,734.80**
800 Other Objects	
810 Dues and Fees	22,512.21
860 Grants To Municipal and Community Service Organizations	259,493.94
890 Miscellaneous Expenditures	1,250.00
Total Other Objects	**$283,256.15**
Total 3000 Operation of Non-Instructional Services	**$2,364,395.24**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,077,313.03
Total Personnel Services – Salaries				**$1,077,313.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,081.75
220 Social Security Contributions				81,402.71
230 PSERS Retirement Contributions				352,251.91
250 Unemployment Compensation				720.33
260 Workers' Compensation				6,211.46
291 Other Retirement Plans				1,946.95
Total Personnel Services – Employee Benefits				**$501,615.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services				48,562.06
350 Security / Safety Services				23,046.63
390 Other Purchased Professional and Technical Services				64,901.50
Total Purchased Professional and Technical Services				**$136,510.19**
400 Purchased Property Services				
410 Cleaning Services				1,722.55
430 Repairs and Maintenance Services				23,482.41
Total Purchased Property Services				**$25,204.96**
500 Other Purchased Services				
510 Student Transportation Services				5,530.55
580 Travel				56,889.56
Total Other Purchased Services				**$62,420.11**
600 Supplies				
610 General Supplies				129,629.55
640 Books and Periodicals				225.00
650 Supplies & Fees – Technology Related				23,690.00
Total Supplies				**$153,544.55**
700 Property				
752 Capital Equipment – Original and Additional				92,798.86
762 Capitalized Equipment - Replacement				26,935.94
Total Property				**$119,734.80**
800 Other Objects				
810 Dues and Fees				22,512.21
890 Miscellaneous Expenditures				1,250.00
Total Other Objects				**$23,762.21**
Total 3200 Student Activities				**$2,100,104.96**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			869.00	869.00
Total Purchased Professional and Technical Services			**$869.00**	**$869.00**
600 Supplies				
610 General Supplies			3,927.34	3,927.34
Total Supplies			**$3,927.34**	**$3,927.34**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				259,493.94
Total Other Objects				**$259,493.94**
Total 3300 Community Services			**$4,796.34**	**$264,290.28**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	272,196.80
Total Purchased Professional and Technical Services	**$272,196.80**
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,182.65
450 Construction Services	723,498.40
Total Purchased Property Services	**$728,681.05**
700 Property	
762 Capitalized Equipment - Replacement	307,932.75
Total Property	**$307,932.75**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,308,810.60**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				131,738.66
Total Purchased Professional and Technical Services				**$131,738.66**
Total 4200 Existing Site Improvement Services				**$131,738.66**

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services			96,342.53	96,342.53
Total Purchased Professional and Technical Services			**$96,342.53**	**$96,342.53**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements			**$96,342.53**	**$96,342.53**

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services			422,927.40	422,927.40
Total Purchased Property Services			**$422,927.40**	**$422,927.40**
Total 4500 Building Acquisition and Construction Services – Original and Additional			**$422,927.40**	**$422,927.40**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,115.61
Total Purchased Professional and Technical Services				**$44,115.61**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,182.65
450 Construction Services			9,800.00	300,571.00
Total Purchased Property Services			**$9,800.00**	**$305,753.65**
700 Property				
762 Capitalized Equipment - Replacement				307,932.75
Total Property				**$307,932.75**
Total 4600 Existing Building Improvement Services			**$9,800.00**	**$657,802.01**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	9,305,369.72
Total Other Objects	**$9,305,369.72**
900 Other Uses of Funds	
910 Redemption of Principal	2,833,475.45
932 Capital Reserve Fund Transfers Applicable To Fund 32	4,041,842.00
939 Other Fund Transfers	29,539.00
Total Other Uses of Funds	**$6,904,856.45**
Total 5000 Other Expenditures and Financing Uses	**$16,210,226.17**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				9,305,369.72
Total Other Objects				**$9,305,369.72**
900 Other Uses of Funds				
910 Redemption of Principal			28,236.00	2,833,475.45
Total Other Uses of Funds			**$28,236.00**	**$2,833,475.45**
Total 5100 Debt Service / Other Expenditures and Financing Uses			**$28,236.00**	**$12,138,845.17**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				9,302,284.99
Total Other Objects				**$9,302,284.99**
900 Other Uses of Funds				
910 Redemption of Principal				2,793,240.00
Total Other Uses of Funds				**$2,793,240.00**
Total 5110 Debt Service				**$12,095,524.99**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				3,084.73
Total Other Objects				**$3,084.73**
900 Other Uses of Funds				
910 Redemption of Principal			28,236.00	40,235.45
Total Other Uses of Funds			**$28,236.00**	**$40,235.45**
Total 5140 Leases and Other Right-to-Use Arrangements			**$28,236.00**	**$43,320.18**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,041,842.00
939 Other Fund Transfers			19,878.11	29,539.00
Total Other Uses of Funds			**$19,878.11**	**$4,071,381.00**
Total 5200 Interfund Transfers – Out			**$19,878.11**	**$4,071,381.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,041,842.00
Total Other Uses of Funds				**$4,041,842.00**
Total 5230 Capital Projects Fund Transfers				**$4,041,842.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers			19,878.11	29,539.00
Total Other Uses of Funds			**$19,878.11**	**$29,539.00**
Total 5250 Enterprise Fund Transfers			**$19,878.11**	**$29,539.00**

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	39,739.37
Total Personnel Services – Salaries	**$39,739.37**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	3,015.65
230 PSERS Retirement Contributions	12,433.95
260 Workers' Compensation	229.25
Total Personnel Services – Employee Benefits	**$15,678.85**
300 Purchased Professional and Technical Services	
330 Other Professional Services	30,789.29
350 Security / Safety Services	2,269.98
390 Other Purchased Professional and Technical Services	20,925.00
Total Purchased Professional and Technical Services	**$53,984.27**
500 Other Purchased Services	
580 Travel	5,480.79
Total Other Purchased Services	**$5,480.79**
600 Supplies	
610 General Supplies	69,081.39
Total Supplies	**$69,081.39**
700 Property	
752 Capital Equipment – Original and Additional	3,528.34
Total Property	**$3,528.34**
800 Other Objects	
810 Dues and Fees	2,690.00
860 Grants To Municipal and Community Service Organizations	14,160.00
Total Other Objects	**$16,850.00**
Total 3000 Operation of Non-Instructional Services	**$204,343.01**

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,739.37
Total Personnel Services – Salaries				**$39,739.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,015.65
230 PSERS Retirement Contributions				12,433.95
260 Workers' Compensation				229.25
Total Personnel Services – Employee Benefits				**$15,678.85**
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,789.29
350 Security / Safety Services				2,269.98
390 Other Purchased Professional and Technical Services				20,925.00
Total Purchased Professional and Technical Services				**$53,984.27**
500 Other Purchased Services				
580 Travel				5,480.79
Total Other Purchased Services				**$5,480.79**
600 Supplies				
610 General Supplies				69,081.39
Total Supplies				**$69,081.39**
700 Property				
752 Capital Equipment – Original and Additional				3,528.34
Total Property				**$3,528.34**
800 Other Objects				
810 Dues and Fees				2,690.00
860 Grants To Municipal and Community Service Organizations				14,160.00
Total Other Objects				**$16,850.00**
Total 3200 Student Activities				**$204,343.01**

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	89,968.04
Total Other Uses of Funds	**$89,968.04**
Total 5000 Other Expenditures and Financing Uses	**$89,968.04**

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				89,968.04
Total Other Uses of Funds				**$89,968.04**
Total 5200 Interfund Transfers – Out				**$89,968.04**

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				89,968.04
Total Other Uses of Funds				**$89,968.04**
Total 5210 General Fund Transfers				**$89,968.04**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	80,140.67
Total Purchased Professional and Technical Services	**$80,140.67**
400 Purchased Property Services	
450 Construction Services	530,955.67
Total Purchased Property Services	**$530,955.67**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$611,096.34**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				77,430.75
Total Purchased Professional and Technical Services				**$77,430.75**
Total 4200 Existing Site Improvement Services				**$77,430.75**

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,709.92
Total Purchased Professional and Technical Services				**$2,709.92**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$2,709.92**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
450 Construction Services				530,955.67
Total Purchased Property Services				**$530,955.67**
Total 4600 Existing Building Improvement Services				**$530,955.67**

Other Capital Projects Fund (39)

	Total
1000 Instruction	
700 Property	
752 Capital Equipment – Original and Additional	10,605.24
Total Property	**$10,605.24**
Total 1000 Instruction	**$10,605.24**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional		10,605.24		10,605.24
Total Property		**$10,605.24**		**$10,605.24**
Total 1100 Regular Programs – Elementary / Secondary		**$10,605.24**		**$10,605.24**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional		10,605.24		10,605.24
Total Property		**$10,605.24**		**$10,605.24**
Total 1110 Regular Programs		**$10,605.24**		**$10,605.24**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	3,377.05
Total Supplies	**$3,377.05**
700 Property	
752 Capital Equipment – Original and Additional	69,317.74
Total Property	**$69,317.74**
Total 2000 Support Services	**$72,694.79**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional		17,090.86		17,090.86
Total Property		**$17,090.86**		**$17,090.86**
Total 2300 Support Services – Administration		**$17,090.86**		**$17,090.86**

Other Capital Projects Fund (39)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional		17,090.86		17,090.86
Total Property		**$17,090.86**		**$17,090.86**
Total 2380 Office of the Principal Services		**$17,090.86**		**$17,090.86**

Other Capital Projects Fund (39)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				3,377.05
Total Supplies				**$3,377.05**
700 Property				
752 Capital Equipment – Original and Additional				33,069.68
Total Property				**$33,069.68**
Total 2500 Support Services – Business				**$36,446.73**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				3,377.05
Total Supplies				**$3,377.05**
700 Property				
752 Capital Equipment – Original and Additional				33,069.68
Total Property				**$33,069.68**
Total 2510 Fiscal Services				**$36,446.73**

Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				3,377.05
Total Supplies				**$3,377.05**
700 Property				
752 Capital Equipment – Original and Additional				33,069.68
Total Property				**$33,069.68**
Total 2511 Supervision of Fiscal Services - Head of Component				**$36,446.73**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				19,157.20
Total Property				**$19,157.20**
Total 2600 Operation and Maintenance of Plant Services				**$19,157.20**

Other Capital Projects Fund (39)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				19,157.20
Total Property				**$19,157.20**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$19,157.20**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	10,476.22
Total Property	**$10,476.22**
Total 3000 Operation of Non-Instructional Services	**$10,476.22**

Other Capital Projects Fund (39)

3200 Student Activities	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				10,476.22
Total Property				**$10,476.22**
Total 3200 Student Activities				**$10,476.22**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	4,070,213.75
Total Purchased Professional and Technical Services	**$4,070,213.75**
400 Purchased Property Services	
450 Construction Services	200,276.29
Total Purchased Property Services	**$200,276.29**
700 Property	
710 Land and Improvements	2,750.00
752 Capital Equipment – Original and Additional	8,405.04
756 Capitalized Technology Equipment – Original	3,977.32
Total Property	**$15,132.36**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$4,285,622.40**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,098,925.79
Total Purchased Professional and Technical Services				**$3,098,925.79**
700 Property				
710 Land and Improvements				2,750.00
Total Property				**$2,750.00**
Total 4100 Site Acquisition Services – Original and Additional				**$3,101,675.79**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				874,739.00
Total Purchased Professional and Technical Services				**$874,739.00**
Total 4200 Existing Site Improvement Services				**$874,739.00**

Other Capital Projects Fund (39)

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				96,548.96
Total Purchased Professional and Technical Services				**$96,548.96**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$96,548.96**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				200,276.29
Total Purchased Property Services				**$200,276.29**
700 Property				
752 Capital Equipment – Original and Additional				8,405.04
756 Capitalized Technology Equipment – Original				3,977.32
Total Property				**$12,382.36**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$212,658.65**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	247,951.23
Total Other Objects	**$247,951.23**
Total 5000 Other Expenditures and Financing Uses	**$247,951.23**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				247,951.23
Total Other Objects				**$247,951.23**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$247,951.23**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				247,951.23
Total Other Objects				**$247,951.23**
Total 5110 Debt Service				**$247,951.23**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	37,443,138.36				
1200 Special Programs - Elementary / Secondary	15,433,553.79				
1300 Vocational Education	2,707,642.56				
1400 Other Instructional Programs - Elementary / Secondary	392,690.25				
1500 Nonpublic School Programs	7,970.00				
Total Instruction	**$55,984,994.96**				
2000 Support Services					
2100 Support Services - Students	2,871,213.75				
2200 Support Services - Instructional Staff	1,622,905.81				
2300 Support Services - Administration	5,350,492.45				
2400 Support Services - Pupil Health	1,878,002.79				
2500 Support Services - Business	1,078,492.03				
2600 Operation and Maintenance of Plant Services	8,823,691.33				
2700 Student Transportation Services	9,800,799.82				
2800 Support Services - Central	2,435,895.78				
2900 Other Support Services	1,391,651.65				
Total Support Services	**$35,253,145.41**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,100,104.96				204,343.01
3300 Community Services	264,290.28				
Total Operation of Non-Instructional Services	**$2,364,395.24**				**$204,343.01**
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services	131,738.66				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	96,342.53				
4500 Building Acquisition and Construction Services - Original and Additional	422,927.40				
4600 Existing Building Improvement Services	657,802.01				
Total Facilities Acquisition, Construction and Improvement Services	**$1,308,810.60**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	12,138,845.17				
5200 Interfund Transfers - Out	4,071,381.00				89,968.04
Total Other Expenditures and Financing Uses	**$16,210,226.17**				**$89,968.04**

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			10,605.24		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			**$10,605.24**		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			17,090.86		
2400 Support Services - Pupil Health					
2500 Support Services - Business			36,446.73		
2600 Operation and Maintenance of Plant Services			19,157.20		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$72,694.79**		
3000 Operation of Non-Instructional Services					
3200 Student Activities			10,476.22		
3300 Community Services					
Total Operation of Non-Instructional Services			**$10,476.22**		
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			3,101,675.79		
4200 Existing Site Improvement Services		77,430.75	874,739.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			96,548.96		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		2,709.92			
4500 Building Acquisition and Construction Services - Original and Additional			212,658.65		
4600 Existing Building Improvement Services		530,955.67			
Total Facilities Acquisition, Construction and Improvement Services		**$611,096.34**	**$4,285,622.40**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			247,951.23		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$247,951.23**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	37,453,743.60
1200 Special Programs - Elementary / Secondary	15,433,553.79
1300 Vocational Education	2,707,642.56
1400 Other Instructional Programs - Elementary / Secondary	392,690.25
1500 Nonpublic School Programs	7,970.00
Total Instruction	**$55,995,600.20**
2000 Support Services	
2100 Support Services - Students	2,871,213.75
2200 Support Services - Instructional Staff	1,622,905.81
2300 Support Services - Administration	5,367,583.31
2400 Support Services - Pupil Health	1,878,002.79
2500 Support Services - Business	1,114,938.76
2600 Operation and Maintenance of Plant Services	8,842,848.53
2700 Student Transportation Services	9,800,799.82
2800 Support Services - Central	2,435,895.78
2900 Other Support Services	1,391,651.65
Total Support Services	**$35,325,840.20**
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,314,924.19
3300 Community Services	264,290.28
Total Operation of Non-Instructional Services	**$2,579,214.47**
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	3,101,675.79
4200 Existing Site Improvement Services	1,083,908.41
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	96,548.96
4400 Architecture and Engineering Services / Educational Specifications - Improvements	99,052.45
4500 Building Acquisition and Construction Services - Original and Additional	635,586.05
4600 Existing Building Improvement Services	1,188,757.68
Total Facilities Acquisition, Construction and Improvement Services	**$6,205,529.34**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	12,386,796.40
5200 Interfund Transfers - Out	4,161,349.04
Total Other Expenditures and Financing Uses	**$16,548,145.44**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	$111,121,572.38				$294,311.05

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		$611,096.34	$4,627,349.88		

	Total
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	$116,654,329.65

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	39,551,607.19
Total Federally Funded salaries subject to PSERS withholding	459,834.10

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	500,962.95
Expenditures Funded with Carry over Title I Funds	39,889.71
Total Title I Expenditure Data	**$540,852.66**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,461.12

1.	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	12,742,652.00
2.	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	4,885,885.00
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	473,054.00
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	266,528.00
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	1,074,290.00
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	454,751.00
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	360,943.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	8,329,790.74	892,068.15	9,221,858.89
	212 Dental Insurance	151,177.63	29,757.10	180,934.73
	215 Eye Care Insurance		5,559.00	5,559.00
	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	$8,480,968.37	$927,384.25	$9,408,352.62
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	175,457.21		175,457.21
	212 Dental Insurance	2,154.98		2,154.98
	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	$177,612.19		$177,612.19
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		$8,658,580.56	$927,384.25	$9,585,964.81

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	257,217.50	1,460,455.89	1,717,673.39	272,981.29	1,560,702.81	1,833,684.10
2140 Psychological Services	558,509.56		558,509.56	580,457.62		580,457.62
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	183,381.48	296,646.69	480,028.17	184,263.90	619,542.05	803,805.95
2350 Legal and Accounting Services	23,836.28	173,470.74	197,307.02	13,870.25	185,897.91	199,768.16
2420 Medical Services	805,021.29	3,080.00	808,101.29	1,016,387.14	3,000.00	1,019,387.14
2440 Nursing Services	132,181.10	750,511.42	882,692.52	122,242.39	698,890.56	821,132.95
2700 Student Transportation Services	2,244,048.34	6,409,236.91	8,653,285.25	2,350,927.52	7,449,872.30	9,800,799.82
Total	**$4,204,195.55**	**$9,093,401.65**	**$13,297,597.20**	**$4,541,130.11**	**$10,517,905.63**	**$15,059,035.74**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		171,123,932.00		55,871.40			119,030,611.00	290,210,414.40
2. Additional Debt Incurred During Year				26,434.53			15,385,259.00	15,411,693.53
3. Retirements and Repayments		2,793,240.00		40,235.45			14,114,984.00	16,948,459.45
4. Debt at End of Fiscal Year		168,330,692.00		42,070.48			120,300,886.00	288,673,648.48
5. Accreted Interest at End Of Fiscal Year		14,061,260.00						14,061,260.00
6. Total Debt and Accreted Interest		182,391,952.00		42,070.48			120,300,886.00	302,734,908.48
7. Current Portion P&I - Due within 1 year		7,352,827.21		3,178,636.56			149,528.00	10,680,991.77
8. Interest Paid during current fiscal year		9,308,223.21		3,084.73			73,297.00	9,384,604.94

(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	2,793,240.00		9,302,284.99	12,095,524.99	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			247,951.23	247,951.23	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	40,235.45		3,084.73	43,320.18	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$2,833,475.45**		**$9,553,320.95**	**$12,386,796.40**	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	07/2020	27,585,000.00		440,000.00	27,145,000.00	626,184.56	626,184.56
General Obligation Bonds/Notes – CIB	10/2019	64,955,000.00		125,000.00	64,830,000.00	2,590,550.00	2,590,550.00
General Obligation Bonds/Notes – CIB	01/2017	23,485,000.00		115,000.00	23,370,000.00	1,010,075.00	1,010,075.00
General Obligation Bonds/Notes – CIB	01/2014	6,095,000.00		565,000.00	5,530,000.00	250,275.00	250,275.00
General Obligation Bonds/Notes – CIB	01/2014	25,055,000.00		45,000.00	25,010,000.00	1,154,121.89	1,154,121.89
General Obligation Bonds/Notes – CIB	12/2012	17,865,000.00		445,000.00	17,420,000.00	559,318.76	559,318.76
General Obligation Bonds/Notes – CAB	10/2023	661,688.00		661,688.00			
General Obligation Bonds/Notes – CAB	04/2002	2,573,279.00		384,756.00	2,188,523.00	1,144,994.00	3,065,006.00
General Obligation Bonds/Notes – CAB	10/2001	2,848,965.00		11,796.00	2,837,169.00	17,308.00	52,692.00
Leases and Other Right to Use Arrangements		55,871.40	26,434.53	40,235.45	42,070.48	3,178,636.56	3,084.73
Compensated Absences		1,400,819.00	534,801.00	368,087.00	1,567,533.00	73,297.00	73,297.00
Other Post-Employment Benefits (OPEB)		8,542,492.00	714,458.00	746,097.00	8,510,853.00	76,231.00	
Net Pension Liability		109,087,300.00	14,136,000.00	13,000,800.00	110,222,500.00		
Totals for Debt Entered:		**$290,210,414.40**	**$15,411,693.53**	**$16,948,459.45**	**$288,673,648.48**	**$10,680,991.77**	**$9,384,604.94**

Accreted Interest Detail

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	10/2023	2,050,581.00	82,732.00	2,133,313.00			
General Obligation Bonds/Notes – CAB	04/2002	6,185,514.00	484,334.00	945,244.00	5,724,604.00	2,188,523.00	7,913,127.00
General Obligation Bonds/Notes – CAB	10/2001	7,733,128.00	636,732.00	33,204.00	8,336,656.00	2,837,169.00	11,173,825.00
Totals for Debt Entered:		**$15,969,223.00**	**$1,203,798.00**	**$3,111,761.00**	**$14,061,260.00**	**$5,025,692.00**	**$19,086,952.00**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,595,257.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$6,595,257.29**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	137,013.13		137,013.13
6	Brick and Mortar Charter Schools	151,432.82	82,634.25	234,067.07
7	Cyber Charter Schools	1,236,947.52	695,384.32	1,932,331.84
8	Career and Technology Centers	979,949.18		979,949.18
9	Approved Private Schools		689,008.40	689,008.40
10	PA Chartered Schools for the Deaf and Blind		189,098.79	189,098.79
11	Private Residential Rehabilitative Institutions	3,793.34		3,793.34
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	20,062.00	2,409,933.54	2,429,995.54
Section 2 Total		**$2,529,197.99**	**$4,066,059.30**	**$6,595,257.29**

1.	Student Transportation Services for Educational Field Trips	24,970.81
2.	Student Transportation Services for Student Activities	76,457.15
3.	Rental of Vehicles for Student Transportation Services	
4.	Capital Reserve Funds	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	687,025.00
Total Personnel Services – Salaries	**$687,025.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	179,017.00
220 Social Security Contributions	50,385.00
230 PSERS Retirement Contributions	211,874.00
250 Unemployment Compensation	(795.00)
260 Workers' Compensation	3,963.00
Total Personnel Services – Employee Benefits	**$444,444.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	794.13
Total Purchased Property Services	**$794.13**
500 Other Purchased Services	
530 Communications	726.00
570 Food Service Management	1,446,469.00
580 Travel	1,755.00
Total Other Purchased Services	**$1,448,950.00**
600 Supplies	
610 General Supplies	6,837.00
630 Food	165,033.00
650 Supplies & Fees – Technology Related	7,039.00
Total Supplies	**$178,909.00**
700 Property	
770 Amortization Expense	105,374.00
Total Property	**$105,374.00**
Total 3000 Operation of Non-Instructional Services	**$2,865,496.13**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				687,025.00
Total Personnel Services – Salaries				**$687,025.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				179,017.00
220 Social Security Contributions				50,385.00
230 PSERS Retirement Contributions				211,874.00
250 Unemployment Compensation				(795.00)
260 Workers' Compensation				3,963.00
Total Personnel Services – Employee Benefits				**$444,444.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				794.13
Total Purchased Property Services				**$794.13**
500 Other Purchased Services				
530 Communications				726.00
570 Food Service Management				1,446,469.00
580 Travel				1,755.00
Total Other Purchased Services				**$1,448,950.00**
600 Supplies				
610 General Supplies				6,837.00
630 Food				165,033.00
650 Supplies & Fees – Technology Related				7,039.00
Total Supplies				**$178,909.00**
700 Property				
770 Amortization Expense				105,374.00
Total Property				**$105,374.00**
Total 3100 Food Services				**$2,865,496.13**

Internal Service Fund (60)

1000 Instruction	**Total**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	126,462.00
Total Personnel Services – Employee Benefits	**$126,462.00**
Total 1000 Instruction	**$126,462.00**

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				126,462.00
Total Personnel Services – Employee Benefits				**$126,462.00**
Total 1100 Regular Programs – Elementary / Secondary				**$126,462.00**

Internal Service Fund (60)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				126,462.00
Total Personnel Services – Employee Benefits				**$126,462.00**
Total 1110 Regular Programs				**$126,462.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				126,462.00	126,462.00
Total Instruction				**$126,462.00**	**$126,462.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,865,496.13				2,865,496.13
Total Operation of Non-Instructional Services	**$2,865,496.13**				**$2,865,496.13**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,865,496.13**			**$126,462.00**	**$2,991,958.13**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Borland Manor El Sch	4211	3,124,780.35	368,453.98	1,161,024.55	136,900.54	2,157.20	34,790.79	4,828,107.41	
	Canon-McMillan MS	7217	8,100,791.92	1,354,758.96	3,009,881.40	503,366.07	11,102.35	51,351.04	13,031,251.74	
	Canon-McMillan SHS	4217	13,948,084.80	2,690,889.19	5,182,466.29	999,810.56	23,351.08	143,439.06	22,988,040.98	
	Cecil Intrmd Sch	7216	4,092,489.33	570,825.39	1,520,580.66	212,092.44	3,456.17	52,101.19	6,451,545.18	
	Hills-Hendersonville El Sch	4938	2,521,200.90	344,284.52	936,762.21	127,920.28	2,088.36	31,481.60	3,963,737.87	
	Muse El Sch	8397	6,486,907.19	1,076,506.30	2,410,236.12	399,980.19	238,742.30	108,210.55	10,720,582.65	
	North Strabane Intrmd Sch	7764	3,668,422.57	588,300.63	1,363,016.97	218,585.44	4,872.05	51,248.72	5,894,446.38	
	South Central El	4937	4,088,215.06	612,144.29	1,518,992.54	227,444.64	369,694.64	66,692.23	6,883,183.40	
	Wylandville El Sch	4214	2,618,041.47	455,363.24	972,743.70	169,192.02	2,653.36	44,236.06	4,262,229.85	
Total			**48,648,933.59**	**8,061,526.50**	**18,075,704.44**	**2,995,292.18**	**658,117.51**	**583,551.24**	**79,023,125.46**	

Canon-McMillan SD

Schedule of Subcontracts/Subawards for each Department

Fiscal Year: 2023-2024

Fund Code	Account Code	Object Code	Organization Name	Contract Identifier	Original Subgrant/Subaward Amount	Fiscal Year Expenditure	$25,000 Fiscal Year Contract Expenditures in Base	Fiscal Year Contract Expenditures in excess of $25,000 Total Exclusions
10	1100	322	IU #1	1	$298,367.05	$298,367.05	$25,000.00	$273,367.05
			Total 1100 Regular Programs – Elementary / Secondary		**$298,367.05**	**$298,367.05**	**$25,000.00**	**$273,367.05**
10	1200	322	IU #1 IDEA	2	$990,761.00	$990,761.00	$25,000.00	$965,761.00
			Total 1200 Special Programs – Elementary / Secondary		**$990,761.00**	**$990,761.00**	**$25,000.00**	**$965,761.00**
			TOTAL		**$1,289,128.05**	**$1,289,128.05**	**$50,000.00**	**$1,239,128.05**