LEA Name : Derry Township SD
Address : 30 East Granada Ave
Hershey , PA 17033

County : Dauphin
AUN Number : 115221753
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

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.

Stacy L Kunsler
Chief School Administrator Signature

10/4/24
Date

Michelle Agee
Board Secretary Signature

10/4/24
Date

Carol J Pitts
Contact Person

(717)534-2556 Ext :3252
Contact Person Telephone Number

cpitts@hershey.k12.pa.us
Contact Person E-mail Address

(717)508-2362
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2023**

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

LEA Name : Derry Township SD
AUN Number : 115221753
County : Dauphin

Audit Certification Due:
12/31/2023

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

Stacy L. Winslow
Signature

10/4/24
Date

Board Secretary

Michele Agee
Signature

October 4, 2024
Date

Carol J Pitts
Contact Person

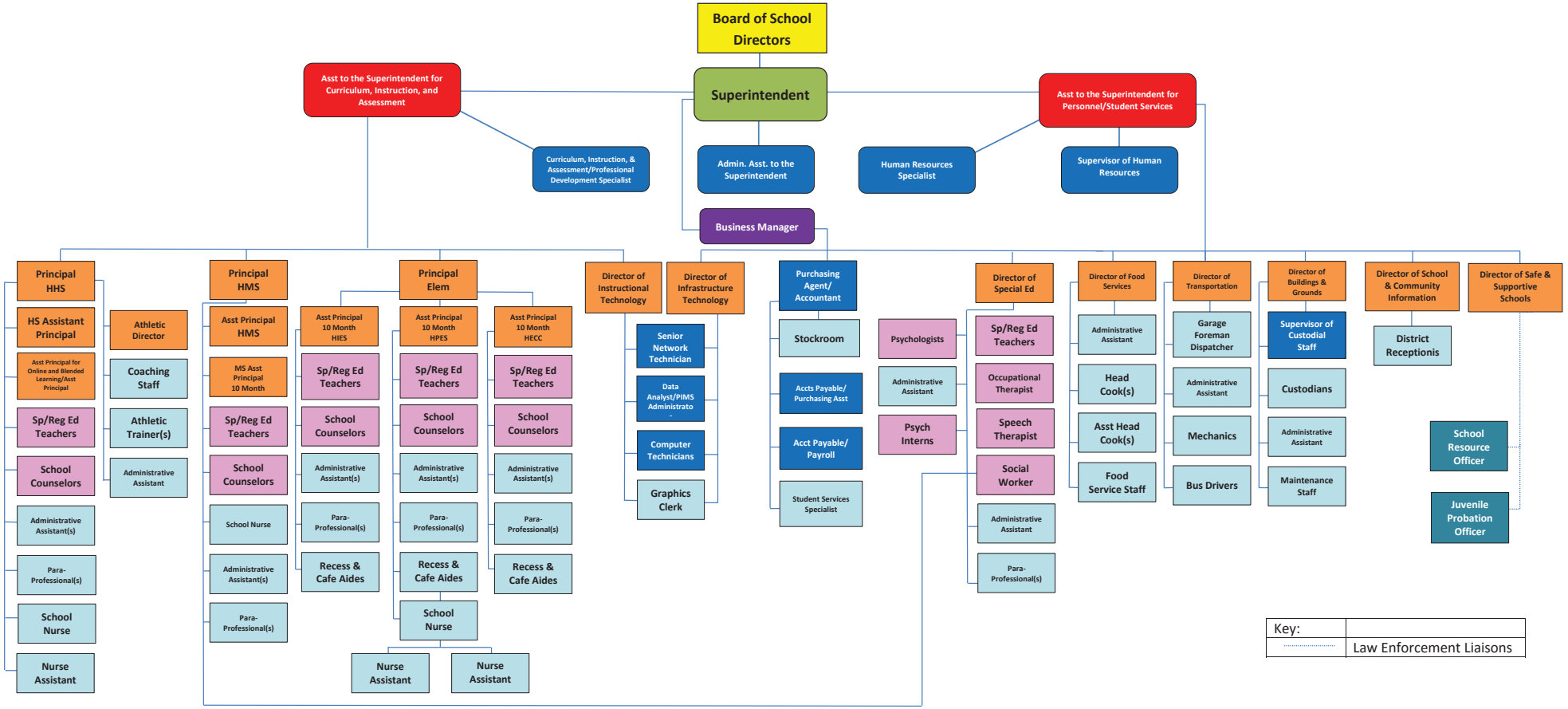
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Derry Township School District

Organizational Chart



Revised 6-20-2017

Page 3

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	April 13, 2004
Last Revised	March 11, 2013

Purpose

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

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

Authority

Participation of the District in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

Legal

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

Val Number	Description	Justification
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide a brief explanation of the interfund reimbursement which includes confirmation that the associated expenditure(s) has also been properly reported in Fund 32. NAG Fund 32, Line 0400: $1,340,000.00	This amount relates to an interfund reimbursement from FY 2021 that has not been transferred.
10152	NAG: An amount was reported in Fund 32, line 0400 – Due to Other Funds indicating a future interfund reimbursement will occur. It is expected that expenditures of at least this amount would be reported in Fund 32 to recognize the expenditures properly within the fund responsible for the costs. Please provide a brief explanation for expenditures reported at a lesser amount than the Due to Other Funds amount. NAG, Fund 32, line 0400: $1,340,000.00 Expenditure Detail, Fund 32, Total Expenditures: $824,272.88	This amount relates to an interfund reimbursement from FY 2021 that has not been transferred and therefore matching expenditures will not appear in FY 2023.
42380	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2700-516, AFR Exp Detail: $351,848.36 2700-516, PDE FAI System: $515,429.96	This difference is due to the reversal from an accrual from FY 2021.
50115	SOIN: Additions have been reported for Governmental Fund Leases and Other Right-to-Use Arrangements. However, comparable entries have not been reported in revenue code 9220 representing the proceeds from these financing sources. Please correct or provide a justification. SOIN: Govt Funds Lease & Other Right-to-Use Arrangement Additions: $890,998.00 Govt Funds Revenue code 9220: $0.00	his variance is due to Subscription Based Agreements being included in the current AFR even though they existed prior to the GASB 96 implementation. Also, leases payable was not captured in the 2021-22 FY.

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	15,849,699	177,544			
0110 Investments	681,432				
0120 Taxes Receivable	2,581,845				
0130 Due From Other Funds	1,259,917				
0141 Due From Other Governments	490,220				
0142 State Revenue Receivable	2,408,303				
0143 Federal Revenue Receivable	2,816,839				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	56,485				
0170 Inventories	148,541				
0180 Prepaid Expenses (Expenditures)	125,546				
0190 Other Current Assets					
Total Assets	**$26,418,827**	**$177,544**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$26,418,827**	**$177,544**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,724,468	1,820,099		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		1,468,350	1,340,000		
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					48,134,693
Total Assets		**$5,192,818**	**$3,160,099**		**$48,134,693**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$5,192,818**	**$3,160,099**		**$48,134,693**

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	21,571,810
0110	Investments	681,432
0120	Taxes Receivable	2,581,845
0130	Due From Other Funds	4,068,267
0141	Due From Other Governments	490,220
0142	State Revenue Receivable	2,408,303
0143	Federal Revenue Receivable	2,816,839
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	56,485
0170	Inventories	148,541
0180	Prepaid Expenses (Expenditures)	125,546
0190	Other Current Assets	48,134,693
Total Assets		**$83,083,981**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$83,083,981**

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	3,685,196				
0411 Due to Other Governments	58,982				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,641,371	480			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,320,301				
0462 Payroll Deductions and Withholding	411,085				
0480 Unearned Revenues	259,939				
0490 Other Current Liabilities					
Total Liabilities	**$11,376,874**	**$480**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	274,087	177,064			
0830 Committed Fund Balance	9,500,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,267,866				
Total Fund Balances	**$15,041,953**	**$177,064**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$26,418,827**	**$177,544**			

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		1,340,000			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		2,591			
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		**$1,342,591**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					48,134,693
0820 Restricted Fund Balance		3,850,227	3,160,099		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,850,227**	**$3,160,099**		**$48,134,693**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$5,192,818**	**$3,160,099**		**$48,134,693**

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	5,025,196
0411	Due to Other Governments	58,982
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,644,442
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	5,320,301
0462	Payroll Deductions and Withholding	411,085
0480	Unearned Revenues	259,939
0490	Other Current Liabilities	
Total Liabilities		**$12,719,945**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	48,134,693
0820	Restricted Fund Balance	7,461,477
0830	Committed Fund Balance	9,500,000
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	5,267,866
Total Fund Balances		**$70,364,036**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$83,083,981**

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	53,863,233	444,299			
7000 Revenue from State Sources	14,265,528				
8000 Revenue from Federal Sources	3,206,343				
Total Revenues	**$71,335,104**	**$444,299**			
Expenditures					
1000 Instruction	38,817,311				
2000 Support Services	23,063,699				
3000 Operation of Non-Instructional Services	1,910,092	459,698			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	282,598				
5130 Refund of Prior Year Revenues / Receipts	5,076				
5140 Leases and Other Right-to-Use Arrangements	699,034				
Total Expenditures	**$64,777,810**	**$459,698**			
Excess (Deficiency) Of Revenues Over Expenditures	**$6,557,294**	**($15,399)**			
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	2,440,351				
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	98,117				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,920,200				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,381,732)**				

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		54,943	25,688		4,935,767
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$54,943**	**$25,688**		**$4,935,767**
Expenditures					
1000 Instruction					
2000 Support Services		664,226			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		160,047			
5110 Debt Service				3,710,382	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$824,273**		**$3,710,382**	
Excess (Deficiency) Of Revenues Over Expenditures		**($769,330)**	**$25,688**	**($3,710,382)**	**$4,935,767**
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		1,059,818		3,710,382	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					2,289,868
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$1,059,818**		**$3,710,382**	**($2,289,868)**

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	59,323,930
7000 Revenue from State Sources	14,265,528
8000 Revenue from Federal Sources	3,206,343
Total Revenues	**$76,795,801**
Expenditures	
1000 Instruction	38,817,311
2000 Support Services	23,727,925
3000 Operation of Non-Instructional Services	2,369,790
4000 Facilities Acquisition, Construction and Improvement Services	160,047
5110 Debt Service	3,992,980
5130 Refund of Prior Year Revenues / Receipts	5,076
5140 Leases and Other Right-to-Use Arrangements	699,034
Total Expenditures	**$69,772,163**
Excess (Deficiency) Of Revenues Over Expenditures	**$7,023,638**
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	7,210,551
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	98,117
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	7,210,068
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$98,600**

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	**$4,175,562**	**($15,399)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,866,391	192,463			
Fund Balance - End Of Year	**$15,041,953**	**$177,064**			

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		**$290,488**	**$25,688**		**$2,645,899**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,559,739	3,134,411		45,488,795
Fund Balance - End Of Year		**$3,850,227**	**$3,160,099**		**$48,134,694**

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	**$7,122,238**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	63,241,799
Fund Balance - End Of Year	**$70,364,037**

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	1,454		1,384,279	1,385,733	
0110 Investments					
0130 Due From Other Funds	2,134,383		82,463	2,216,846	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,430			1,430	
0143 Federal Revenue Receivable	3,479			3,479	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,764			2,764	
0170 Inventories	93,199			93,199	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$2,236,709**		**$1,466,742**	**$3,703,451**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	269,676			269,676	
Total Noncurrent Assets	**$269,676**			**$269,676**	
0910 Deferred Outflows of Resources	281,749			281,749	
Total Assets And Deferred Outflows Of Resources	**$2,788,134**		**$1,466,742**	**$4,254,876**	

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	1,259,917			1,259,917	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,752		122,833	130,585	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,122			3,122	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,017			51,017	
0490 Other Current Liabilities					
Total Current Liabilities	**$1,321,808**		**$122,833**	**$1,444,641**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	39,246			39,246	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	221,608			221,608	
0570 Net Pension Liability	1,767,000			1,767,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$2,027,854**			**$2,027,854**	
Total Liabilities	**$3,349,662**		**$122,833**	**$3,472,495**	
0950 Deferred Inflows of Resources	218,239			218,239	
Net Position					
0791 Net Investment in Capital Assets	269,676			269,676	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,049,443)		1,343,909	294,466	
Total Net Position	**($779,767)**		**$1,343,909**	**$564,142**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,788,134**		**$1,466,742**	**$4,254,876**	

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	934,127			934,127	
0071 Charges for Services					
0072 Other Operating Revenue	3,626		214,491	218,117	
Total Operating Revenues	**$937,753**		**$214,491**	**$1,152,244**	
Operating Expenses					
100 Personnel Services – Salaries	718,786			718,786	
200 Personnel Services – Employee Benefits	309,890			309,890	
300 Purchased Professional and Technical Services	2,700			2,700	
400 Purchased Property Services	38,821		45,340	84,161	
500 Other Purchased Services	2,067		8,295	10,362	
600 Supplies	732,175		35,006	767,181	
740 Depreciation	73,812			73,812	
770 Amortization Expense					
810 Dues and Fees	7,973		43,474	51,447	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,886,224**		**$132,115**	**$2,018,339**	
Operating Income (Loss)	**($948,471)**		**$82,376**	**($866,095)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments			19,990	19,990	
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	289,560			289,560	
8000 Revenue from Federal Sources	914,607			914,607	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,204,167**		**$19,990**	**$1,224,157**	
Income (Loss) Before Contributions And Transfers	**$255,696**		**$102,366**	**$358,062**	

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			150,483	150,483	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	150,000			150,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$405,696**		**($48,117)**	**$357,579**	
0002 Net Position - Beginning of Fiscal Year	(1,185,463)		1,392,028	206,565	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($779,767)**		**$1,343,911**	**$564,144**	

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	871,462		179,010	1,050,472	
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	1,117,031			1,117,031	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,270,475		44,128	1,314,603	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,516,044)**		**$134,882**	**($1,381,162)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	295,855			295,855	
0023 Receipts From Federal Sources -8000	1,064,871			1,064,871	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	150,000		(150,483)	(483)	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,510,726**		**($150,483)**	**$1,360,243**	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500			19,989	19,989	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$19,989**	**$19,989**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(5,318)**		**4,388**	**(930)**	
0004 Cash and Cash Equivalents Beginning of Year	6,772		1,379,891	1,386,663	
Cash and Cash Equivalents at Year End	**$1,454**		**$1,384,279**	**$1,385,733**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(948,471)		82,376	(866,095)	
Adjustments					
0051 Depreciation and Net Amortization	73,812			73,812	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	102,757			102,757	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,529)			(2,529)	
0055 Advances to Other Funds	(564,626)		22,790	(541,836)	
0056 (Inc) Dec in Inventories (0170)	(8,827)			(8,827)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	34,205			34,205	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(16,043)		65,198	49,155	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,568)			(6,568)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	78,000			78,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(34,129)			(34,129)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(63,762)		(35,481)	(99,243)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(159,863)			(159,863)	
Total Adjustments	**($567,573)**		**$52,507**	**($515,066)**	
Cash Provided By (Used for) Total	**($1,516,044)**		**$134,883**	**($1,381,161)**	

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	128,023			
0110 Investments	1,177,820			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	5,000			
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	**$1,310,843**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$1,310,843**			

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			128,023
0110 Investments			1,177,820
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			5,000
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			**$1,310,843**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$1,310,843**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	1,310,843			
0799 Unrestricted Net Position				
Total Net Position	**$1,310,843**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$1,310,843**			

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			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			1,310,843
0799 Unrestricted Net Position			
Total Net Position			**$1,310,843**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$1,310,843**

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	5,000					
0095 Net Investment Earnings	5,418					
0092 Other Additions	116,285					
Deductions						
0093 Scholarships Awarded	169,137					
0094 Other Deductions						
Change In Net Position	**($42,434)**					
0006 Net Position – Beginning of Fiscal Year	1,353,277					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$1,310,843**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	5,000
0095 Net Investment Earnings	5,418
0092 Other Additions	116,285
Deductions	
0093 Scholarships Awarded	169,137
0094 Other Deductions	
Change In Net Position	**($42,434)**
0006 Net Position – Beginning of Fiscal Year	1,353,277
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$1,310,843**

		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	39,370,140.70			39,370,140.70
6112	Interim Real Estate Taxes	167,657.94			167,657.94
6113	Public Utility Realty Taxes	46,002.32			46,002.32
6114	Payments in Lieu of Current Taxes - State / Local	1,054,868.68			1,054,868.68
6142	Current Act 511 Occupation Taxes - Flat Rate	1,892,465.00			1,892,465.00
6143	Current Act 511 Local Services Taxes	159,811.12			159,811.12
6151	Current Act 511 Earned Income Taxes	6,113,846.86			6,113,846.86
6153	Current Act 511 Real Estate Transfer Taxes	1,055,048.44			1,055,048.44
6154	Current Act 511 Amusement Taxes	1,618,467.24			1,618,467.24
6411	Delinquent Real Estate Taxes	434,629.37			434,629.37
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	238,900.44			238,900.44
6500	Earnings on Investments	522,506.96			
6700	Revenues from LEA Activities	147,284.50			
6832	Federal IDEA Revenue Received as Pass Through	380,601.36			
6838	Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	69,838.51			
6890	Other Revenue from Intermediary Sources	1,750.00			
6910	Rentals	58,150.49			
6920	Contributions and Donations from Private Sources	52,727.44			
6941	Regular Day School Tuition	125.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	41,757.81			
6949	Other Tuition from Patrons	16,022.00			
6991	Refunds of a Prior Year Expenditure	90,255.98			
6999	Other Revenues Not Specified Above	330,374.94			
TOTAL Revenue from Local Sources		**$53,863,233.10**			**$52,151,838.11**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	4,370,488.54
7112 Basic Education Funding-Social Security	1,048,277.46
7160 Tuition for Orphans Subsidy	221.02
7271 Special Education funds for School-Aged Pupils	1,591,646.29
7311 Pupil Transportation Subsidy	431,861.19
7312 Nonpublic and Charter School Pupil Transportation Subsidy	63,140.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	178,832.71
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,435.50
7340 State Property Tax Reduction Allocation	838,504.52
7362 School Mental Health & Safety and Security Grants	109,803.75
7505 Ready to Learn Block Grant	225,559.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	34,000.00
7820 State Share of Retirement Contributions	5,305,757.99
TOTAL Revenue from State Sources	**$14,265,527.97**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	614,939.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	104,572.00
8517	Title IV - 21st Century Schools	50,871.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,161,375.00
8751	ARP ESSER Learning Loss	209,153.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	49,580.14
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,852.67
TOTAL Revenue from Federal Sources		**$3,206,342.81**

	Revenue Reported In Current Year			
Other Financing Sources				
9330 Capital Projects Fund Transfers	2,440,351.43			
9990 Insurance Recoveries	98,116.78			
TOTAL Other Financing Sources	**$2,538,468.21**			
TOTAL FROM ALL SOURCES	**$73,873,572.09**			**$52,151,838.11**

	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	39,370,140.70					
6112 Interim Real Estate Taxes	167,657.94					
6113 Public Utility Realty Taxes	46,002.32					
6114 Payments in Lieu of Current Taxes - State / Local	1,054,868.68					
6142 Current Act 511 Occupation Taxes - Flat Rate	1,892,465.00					
6143 Current Act 511 Local Services Taxes	159,811.12					
6151 Current Act 511 Earned Income Taxes	6,113,846.86					
6153 Current Act 511 Real Estate Transfer Taxes	1,055,048.44					
6154 Current Act 511 Amusement Taxes	1,618,467.24					
6411 Delinquent Real Estate Taxes	434,629.37					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	238,900.44					
6500 Earnings on Investments	522,506.96					
6700 Revenues from LEA Activities	147,284.50	444,299.00				
6832 Federal IDEA Revenue Received as Pass Through	380,601.36					
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	69,838.51					
6890 Other Revenue from Intermediary Sources	1,750.00					
6910 Rentals	58,150.49					
6920 Contributions and Donations from Private Sources	52,727.44					
6941 Regular Day School Tuition	125.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	41,757.81					
6949 Other Tuition from Patrons	16,022.00					
6991 Refunds of a Prior Year Expenditure	90,255.98					
6999 Other Revenues Not Specified Above	330,374.94					
6000 Total Revenue from Local Sources	**$53,863,233.10**	**$444,299.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,370,488.54					
7112 Basic Education Funding-Social Security	1,048,277.46					
7160 Tuition for Orphans Subsidy	221.02					
7271 Special Education funds for School-Aged Pupils	1,591,646.29					
7311 Pupil Transportation Subsidy	431,861.19					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	63,140.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	178,832.71					
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,435.50					
7340 State Property Tax Reduction Allocation	838,504.52					
7362 School Mental Health & Safety and Security Grants	109,803.75					

	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					39,370,140.70
6112 Interim Real Estate Taxes					167,657.94
6113 Public Utility Realty Taxes					46,002.32
6114 Payments in Lieu of Current Taxes - State / Local					1,054,868.68
6142 Current Act 511 Occupation Taxes - Flat Rate					1,892,465.00
6143 Current Act 511 Local Services Taxes					159,811.12
6151 Current Act 511 Earned Income Taxes					6,113,846.86
6153 Current Act 511 Real Estate Transfer Taxes					1,055,048.44
6154 Current Act 511 Amusement Taxes					1,618,467.24
6411 Delinquent Real Estate Taxes					434,629.37
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					238,900.44
6500 Earnings on Investments	54,942.58	25,688.00			603,137.54
6700 Revenues from LEA Activities					591,583.50
6832 Federal IDEA Revenue Received as Pass Through					380,601.36
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs					69,838.51
6890 Other Revenue from Intermediary Sources					1,750.00
6910 Rentals					58,150.49
6920 Contributions and Donations from Private Sources					52,727.44
6941 Regular Day School Tuition					125.00
6944 Receipts from Other LEAs in Pennsylvania - Education					41,757.81
6949 Other Tuition from Patrons					16,022.00
6991 Refunds of a Prior Year Expenditure					90,255.98
6999 Other Revenues Not Specified Above				4,935,767.00	5,266,141.94
6000 Total Revenue from Local Sources	**$54,942.58**	**$25,688.00**		**$4,935,767.00**	**$59,323,929.68**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,370,488.54
7112 Basic Education Funding-Social Security					1,048,277.46
7160 Tuition for Orphans Subsidy					221.02
7271 Special Education funds for School-Aged Pupils					1,591,646.29
7311 Pupil Transportation Subsidy					431,861.19
7312 Nonpublic and Charter School Pupil Transportation Subsidy					63,140.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					178,832.71
7330 Health Services (Medical, Dental, Nurse, Act 25)					67,435.50
7340 State Property Tax Reduction Allocation					838,504.52
7362 School Mental Health & Safety and Security Grants					109,803.75

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	225,559.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	34,000.00					
7820 State Share of Retirement Contributions	5,305,757.99					
7000 Total Revenue from State Sources	**$14,265,527.97**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	614,939.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	104,572.00					
8517 Title IV - 21st Century Schools	50,871.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,161,375.00					
8751 ARP ESSER Learning Loss	209,153.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	49,580.14					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,852.67					
8000 Total Revenue from Federal Sources	**$3,206,342.81**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	2,440,351.43					
9990 Insurance Recoveries	98,116.78					
9000 Total Other Financing Sources	**$2,538,468.21**					
Total From All Sources	**$73,873,572.09**	**$444,299.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					225,559.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					34,000.00
7820 State Share of Retirement Contributions					5,305,757.99
7000 Total Revenue from State Sources					**$14,265,527.97**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					614,939.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					104,572.00
8517 Title IV - 21st Century Schools					50,871.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,161,375.00
8751 ARP ESSER Learning Loss					209,153.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					49,580.14
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					15,852.67
8000 Total Revenue from Federal Sources					**$3,206,342.81**
9000 Other Financing Sources					
9310 General Fund Transfers	1,059,818.40		3,710,382.00		4,770,200.40
9330 Capital Projects Fund Transfers					2,440,351.43
9990 Insurance Recoveries					98,116.78
9000 Total Other Financing Sources	**$1,059,818.40**		**$3,710,382.00**		**$7,308,668.61**
Total From All Sources	**$1,114,760.98**	**$25,688.00**	**$3,710,382.00**	**$4,935,767.00**	**$84,104,469.07**

	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	53,863,233.10	444,299.00				
Revenue from State Sources	14,265,527.97					
Revenue from Federal Sources	3,206,342.81					
Other Financing Sources	2,538,468.21					
Total From All Sources	**$73,873,572.09**	**$444,299.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	54,942.58	25,688.00		4,935,767.00	59,323,929.68
Revenue from State Sources					14,265,527.97
Revenue from Federal Sources					3,206,342.81
Other Financing Sources	1,059,818.40		3,710,382.00		7,308,668.61
Total From All Sources	**$1,114,760.98**	**$25,688.00**	**$3,710,382.00**	**$4,935,767.00**	**$84,104,469.07**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,709,280.96
Total Personnel Services – Salaries	**$19,709,280.96**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	46,777.93
220 Social Security Contributions	1,460,349.17
230 PSERS Retirement Contributions	6,792,684.32
260 Workers' Compensation	103,568.38
270 Group Insurance – Self-Insurance	4,525,915.02
Total Personnel Services – Employee Benefits	**$12,929,294.82**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	934,504.24
323 Professional Educational Services – Other Educational Agencies	795,622.10
329 Professional Educational Services – Other	601,249.07
330 Other Professional Services	8,441.07
390 Other Purchased Professional and Technical Services	150.00
Total Purchased Professional and Technical Services	**$2,339,966.48**
400 Purchased Property Services	
410 Cleaning Services	1,810.33
420 Utility Services	237.25
430 Repairs and Maintenance Services	47,778.63
440 Rentals	29,903.36
Total Purchased Property Services	**$79,729.57**
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	21,206.63
562 Tuition To Pennsylvania Charter Schools	1,710,083.82
564 Tuition To Career and Technology Centers	532,312.60
566 Tuition To Institutions of Higher Education and Technical Institutes	135,944.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	102,255.18
580 Travel	68,857.27
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	379.79
Total Other Purchased Services	**$2,571,039.29**
600 Supplies	
610 General Supplies	314,197.71
630 Food	8,064.31
640 Books and Periodicals	288,994.35
650 Supplies & Fees – Technology Related	480,207.38
Total Supplies	**$1,091,463.75**
700 Property	
752 Capital Equipment – Original and Additional	5,396.00
Total Property	**$5,396.00**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	91,140.04
Total Other Objects	**$91,140.04**
Total 1000 Instruction	**$38,817,310.91**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,286,277.47	7,945,996.49	2,080,329.01	15,312,602.97
Total Personnel Services – Salaries	**$5,286,277.47**	**$7,945,996.49**	**$2,080,329.01**	**$15,312,602.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,288.26	23,881.16		37,169.42
220 Social Security Contributions	404,045.37	590,691.08	142,765.56	1,137,502.01
230 PSERS Retirement Contributions	2,147,759.35	2,888,567.54	261,851.64	5,298,178.53
260 Workers' Compensation	29,993.71	43,281.49		73,275.20
270 Group Insurance – Self-Insurance	1,468,176.94	1,948,929.82	56,794.00	3,473,900.76
Total Personnel Services – Employee Benefits	**$4,063,263.63**	**$5,495,351.09**	**$461,411.20**	**$10,020,025.92**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			22,781.00	22,781.00
329 Professional Educational Services – Other	232,310.49	289,158.95	4,042.04	525,511.48
390 Other Purchased Professional and Technical Services		150.00		150.00
Total Purchased Professional and Technical Services	**$232,310.49**	**$289,308.95**	**$26,823.04**	**$548,442.48**
400 Purchased Property Services				
410 Cleaning Services		1,810.33		1,810.33
420 Utility Services		237.25		237.25
430 Repairs and Maintenance Services	19,199.85	27,526.72		46,726.57
440 Rentals	56,635.59	(26,732.23)		29,903.36
Total Purchased Property Services	**$75,835.44**	**$2,842.07**		**$78,677.51**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	261.00	609.00		870.00
562 Tuition To Pennsylvania Charter Schools	309,807.80	644,468.60		954,276.40
580 Travel	19,130.53	45,782.66		64,913.19
Total Other Purchased Services	**$329,199.33**	**$690,860.26**		**$1,020,059.59**
600 Supplies				
610 General Supplies	105,890.04	145,600.10		251,490.14
630 Food	261.64	6,127.62		6,389.26
640 Books and Periodicals	143,890.16	91,443.34		235,333.50
650 Supplies & Fees – Technology Related	169,436.36	278,884.04		448,320.40
Total Supplies	**$419,478.20**	**$522,055.10**		**$941,533.30**
700 Property				
752 Capital Equipment – Original and Additional	1,726.72	3,669.28		5,396.00
Total Property	**$1,726.72**	**$3,669.28**		**$5,396.00**
800 Other Objects				
810 Dues and Fees	13,662.14	68,529.49		82,191.63
Total Other Objects	**$13,662.14**	**$68,529.49**		**$82,191.63**
Total 1100 Regular Programs – Elementary / Secondary	**$10,421,753.42**	**$15,018,612.73**	**$2,568,563.25**	**$28,008,929.40**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,286,277.47	7,945,996.49	55,765.00	13,288,038.96
Total Personnel Services – Salaries	**$5,286,277.47**	**$7,945,996.49**	**$55,765.00**	**$13,288,038.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,288.26	23,881.16		37,169.42
220 Social Security Contributions	404,045.37	590,691.08	4,205.00	998,941.45
230 PSERS Retirement Contributions	2,147,759.35	2,888,567.54	9,831.00	5,046,157.89
260 Workers' Compensation	29,993.71	43,281.49		73,275.20
270 Group Insurance – Self-Insurance	1,468,176.94	1,948,929.82	964.00	3,418,070.76
Total Personnel Services – Employee Benefits	**$4,063,263.63**	**$5,495,351.09**	**$15,000.00**	**$9,573,614.72**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	232,310.49	289,158.95		521,469.44
390 Other Purchased Professional and Technical Services		150.00		150.00
Total Purchased Professional and Technical Services	**$232,310.49**	**$289,308.95**		**$521,619.44**
400 Purchased Property Services				
410 Cleaning Services		1,810.33		1,810.33
420 Utility Services		237.25		237.25
430 Repairs and Maintenance Services	19,199.85	27,526.72		46,726.57
440 Rentals	56,635.59	(26,732.23)		29,903.36
Total Purchased Property Services	**$75,835.44**	**$2,842.07**		**$78,677.51**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	261.00	609.00		870.00
562 Tuition To Pennsylvania Charter Schools	309,807.80	644,468.60		954,276.40
580 Travel	19,130.53	45,782.66		64,913.19
Total Other Purchased Services	**$329,199.33**	**$690,860.26**		**$1,020,059.59**
600 Supplies				
610 General Supplies	105,890.04	145,600.10		251,490.14
630 Food	261.64	6,127.62		6,389.26
640 Books and Periodicals	143,890.16	91,443.34		235,333.50
650 Supplies & Fees – Technology Related	169,436.36	278,884.04		448,320.40
Total Supplies	**$419,478.20**	**$522,055.10**		**$941,533.30**
700 Property				
752 Capital Equipment – Original and Additional	1,726.72	3,669.28		5,396.00
Total Property	**$1,726.72**	**$3,669.28**		**$5,396.00**
800 Other Objects				
810 Dues and Fees	13,662.14	68,529.49		82,191.63
Total Other Objects	**$13,662.14**	**$68,529.49**		**$82,191.63**
Total 1110 Regular Programs	**$10,421,753.42**	**$15,018,612.73**	**$70,765.00**	**$25,511,131.15**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,024,564.01	2,024,564.01
Total Personnel Services – Salaries			**$2,024,564.01**	**$2,024,564.01**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			138,560.56	138,560.56
230 PSERS Retirement Contributions			252,020.64	252,020.64
270 Group Insurance – Self-Insurance			55,830.00	55,830.00
Total Personnel Services – Employee Benefits			**$446,411.20**	**$446,411.20**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			22,781.00	22,781.00
329 Professional Educational Services – Other			4,042.04	4,042.04
Total Purchased Professional and Technical Services			**$26,823.04**	**$26,823.04**
Total 1190 Federally-Funded Regular Programs			**$2,497,798.25**	**$2,497,798.25**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,893,440.98	1,598,890.18	258,318.60	3,750,649.76
Total Personnel Services – Salaries	**$1,893,440.98**	**$1,598,890.18**	**$258,318.60**	**$3,750,649.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,535.74	3,663.99		8,199.73
220 Social Security Contributions	141,307.36	118,913.08	14,412.16	274,632.60
230 PSERS Retirement Contributions	672,869.56	569,007.12	26,877.94	1,268,754.62
260 Workers' Compensation	13,882.21	11,840.54		25,722.75
270 Group Insurance – Self-Insurance	447,910.75	443,045.61	5,000.00	895,956.36
Total Personnel Services – Employee Benefits	**$1,280,505.62**	**$1,146,470.34**	**$46,290.10**	**$2,473,266.06**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	315,820.63	165,313.92	391,862.17	872,996.72
323 Professional Educational Services – Other Educational Agencies	345,435.31	440,807.27	3,990.00	790,232.58
329 Professional Educational Services – Other	39,439.19	32,087.51	300.00	71,826.70
330 Other Professional Services	4,220.53	4,220.54		8,441.07
Total Purchased Professional and Technical Services	**$704,915.66**	**$642,429.24**	**$396,152.17**	**$1,743,497.07**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		20,336.63		20,336.63
562 Tuition To Pennsylvania Charter Schools	330,455.20	425,352.22		755,807.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,127.59	51,127.59		102,255.18
580 Travel		3,035.87		3,035.87
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	189.89	189.90		379.79
Total Other Purchased Services	**$381,772.68**	**$500,042.21**		**$881,814.89**
600 Supplies				
610 General Supplies	5,791.87	14,701.30	1,910.59	22,403.76
630 Food	339.06	427.27		766.33
640 Books and Periodicals	6,203.01	37,343.21	3,505.00	47,051.22
650 Supplies & Fees – Technology Related	15,531.00	15,518.06	837.92	31,886.98
Total Supplies	**$27,864.94**	**$67,989.84**	**$6,253.51**	**$102,108.29**
800 Other Objects				
810 Dues and Fees	2,359.35	491.56		2,850.91
Total Other Objects	**$2,359.35**	**$491.56**		**$2,850.91**
Total 1200 Special Programs – Elementary / Secondary	**$4,290,859.23**	**$3,956,313.37**	**$707,014.38**	**$8,954,186.98**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,522.36	86,057.65		149,580.01
Total Personnel Services – Salaries	**$63,522.36**	**$86,057.65**		**$149,580.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107.16	196.47		303.63
220 Social Security Contributions	4,519.69	6,461.01		10,980.70
230 PSERS Retirement Contributions	21,340.16	30,366.88		51,707.04
260 Workers' Compensation	438.30	608.90		1,047.20
270 Group Insurance – Self-Insurance	27,367.60	16,128.17		43,495.77
Total Personnel Services – Employee Benefits	**$53,772.91**	**$53,761.43**		**$107,534.34**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		40,535.00		40,535.00
329 Professional Educational Services – Other	791.50	2,522.50		3,314.00
Total Purchased Professional and Technical Services	**$791.50**	**$43,057.50**		**$43,849.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		17,312.00		17,312.00
Total Other Purchased Services		**$17,312.00**		**$17,312.00**
600 Supplies				
610 General Supplies	314.82	6,779.27		7,094.09
640 Books and Periodicals	834.03	82.10		916.13
Total Supplies	**$1,148.85**	**$6,861.37**		**$8,010.22**
Total 1210 Life Skills Support	**$119,235.62**	**$207,049.95**		**$326,285.57**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	401,835.00	81,717.00		483,552.00
Total Personnel Services – Salaries	**$401,835.00**	**$81,717.00**		**$483,552.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	908.19	187.92		1,096.11
220 Social Security Contributions	29,663.63	6,093.43		35,757.06
230 PSERS Retirement Contributions	136,713.76	27,783.59		164,497.35
260 Workers' Compensation	2,822.60	582.29		3,404.89
270 Group Insurance – Self-Insurance	97,948.15	18,046.46		115,994.61
Total Personnel Services – Employee Benefits	**$268,056.33**	**$52,693.69**		**$320,750.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,627.81	17,524.46		43,152.27
323 Professional Educational Services – Other Educational Agencies	75,045.91	342.07		75,387.98
Total Purchased Professional and Technical Services	**$100,673.72**	**$17,866.53**		**$118,540.25**
600 Supplies				
610 General Supplies	1,154.97	845.72		2,000.69
640 Books and Periodicals	828.19	828.19		1,656.38
Total Supplies	**$1,983.16**	**$1,673.91**		**$3,657.07**
800 Other Objects				
810 Dues and Fees	1,911.00			1,911.00
Total Other Objects	**$1,911.00**			**$1,911.00**
Total 1220 Sensory Support	**$774,459.21**	**$153,951.13**		**$928,410.34**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	222,794.00	276,582.05		499,376.05
Total Personnel Services – Salaries	**$222,794.00**	**$276,582.05**		**$499,376.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	521.24	604.82		1,126.06
220 Social Security Contributions	16,634.31	20,514.32		37,148.63
230 PSERS Retirement Contributions	77,965.00	96,576.80		174,541.80
260 Workers' Compensation	1,582.31	1,956.36		3,538.67
270 Group Insurance – Self-Insurance	75,141.60	122,169.82		197,311.42
Total Personnel Services – Employee Benefits	**$171,844.46**	**$241,822.12**		**$413,666.58**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	172,706.60	114,352.42	388,778.17	675,837.19
323 Professional Educational Services – Other Educational Agencies	266,554.25	394,557.55		661,111.80
329 Professional Educational Services – Other	4,195.23	2,985.53		7,180.76
Total Purchased Professional and Technical Services	**$443,456.08**	**$511,895.50**	**$388,778.17**	**$1,344,129.75**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,024.63		3,024.63
Total Other Purchased Services		**$3,024.63**		**$3,024.63**
600 Supplies				
610 General Supplies	2,518.30	160.01		2,678.31
640 Books and Periodicals	26.95			26.95
Total Supplies	**$2,545.25**	**$160.01**		**$2,705.26**
Total 1230 Emotional Support	**$840,639.79**	**$1,033,484.31**	**$388,778.17**	**$2,262,902.27**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,063,329.18	919,676.83	139,711.00	2,122,717.01
Total Personnel Services – Salaries	**$1,063,329.18**	**$919,676.83**	**$139,711.00**	**$2,122,717.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,740.31	2,201.00		4,941.31
220 Social Security Contributions	79,908.84	68,647.41	10,591.00	159,147.25
230 PSERS Retirement Contributions	387,757.74	333,753.57	19,409.00	740,920.31
260 Workers' Compensation	8,040.95	7,034.99		15,075.94
270 Group Insurance – Self-Insurance	210,856.13	220,719.77	5,000.00	436,575.90
Total Personnel Services – Employee Benefits	**$689,303.97**	**$632,356.74**	**$35,000.00**	**$1,356,660.71**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	23,010.83	13,112.14		36,122.97
Total Purchased Professional and Technical Services	**$23,010.83**	**$13,112.14**		**$36,122.97**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	330,455.20	425,352.22		755,807.42
580 Travel		3,035.87		3,035.87
Total Other Purchased Services	**$330,455.20**	**$428,388.09**		**$758,843.29**
600 Supplies				
610 General Supplies	1,315.17	4,319.86		5,635.03
630 Food		88.20		88.20
640 Books and Periodicals	4,460.36	4,770.51		9,230.87
650 Supplies & Fees – Technology Related	12.95			12.95
Total Supplies	**$5,788.48**	**$9,178.57**		**$14,967.05**
800 Other Objects				
810 Dues and Fees	22.40	65.61		88.01
Total Other Objects	**$22.40**	**$65.61**		**$88.01**
Total 1240 Academic Support	**$2,111,910.06**	**$2,002,777.98**	**$174,711.00**	**$4,289,399.04**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,034,893.98	859,252.03		1,894,146.01
Total Personnel Services – Salaries	**$1,034,893.98**	**$859,252.03**		**$1,894,146.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,496.82	1,893.59		4,390.41
220 Social Security Contributions	77,772.80	64,107.39		141,880.19
230 PSERS Retirement Contributions	362,279.62	298,553.05		660,832.67
260 Workers' Compensation	7,328.38	6,117.40		13,445.78
270 Group Insurance – Self-Insurance	198,632.39	203,294.52		401,926.91
Total Personnel Services – Employee Benefits	**$648,510.01**	**$573,965.95**		**$1,222,475.96**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	22,947.28	12,977.09		35,924.37
Total Purchased Professional and Technical Services	**$22,947.28**	**$12,977.09**		**$35,924.37**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	330,455.20	425,352.22		755,807.42
580 Travel		3,035.87		3,035.87
Total Other Purchased Services	**$330,455.20**	**$428,388.09**		**$758,843.29**
600 Supplies				
610 General Supplies	1,159.52	1,297.36		2,456.88
640 Books and Periodicals	3,844.83	4,511.38		8,356.21
Total Supplies	**$5,004.35**	**$5,808.74**		**$10,813.09**
Total 1241 Learning Support – Public	**$2,041,810.82**	**$1,880,391.90**		**$3,922,202.72**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,435.20	60,424.80	139,711.00	228,571.00
Total Personnel Services – Salaries	**$28,435.20**	**$60,424.80**	**$139,711.00**	**$228,571.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	243.49	307.41		550.90
220 Social Security Contributions	2,136.04	4,540.02	10,591.00	17,267.06
230 PSERS Retirement Contributions	25,478.12	35,200.52	19,409.00	80,087.64
260 Workers' Compensation	712.57	917.59		1,630.16
270 Group Insurance – Self-Insurance	12,223.74	17,425.25	5,000.00	34,648.99
Total Personnel Services – Employee Benefits	**$40,793.96**	**$58,390.79**	**$35,000.00**	**$134,184.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	63.55	135.05		198.60
Total Purchased Professional and Technical Services	**$63.55**	**$135.05**		**$198.60**
600 Supplies				
610 General Supplies	155.65	3,022.50		3,178.15
630 Food		88.20		88.20
640 Books and Periodicals	615.53	259.13		874.66
650 Supplies & Fees – Technology Related	12.95			12.95
Total Supplies	**$784.13**	**$3,369.83**		**$4,153.96**
800 Other Objects				
810 Dues and Fees	22.40	65.61		88.01
Total Other Objects	**$22.40**	**$65.61**		**$88.01**
Total 1243 Gifted Support	**$70,099.24**	**$122,386.08**	**$174,711.00**	**$367,196.32**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,391.39	218,159.59		345,550.98
Total Personnel Services – Salaries	**$127,391.39**	**$218,159.59**		**$345,550.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	258.84	473.78		732.62
220 Social Security Contributions	9,489.01	15,941.76		25,430.77
230 PSERS Retirement Contributions	44,031.66	74,714.70		118,746.36
260 Workers' Compensation	898.15	1,543.41		2,441.56
270 Group Insurance – Self-Insurance	36,597.27	65,981.39		102,578.66
Total Personnel Services – Employee Benefits	**$91,274.93**	**$158,655.04**		**$249,929.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	110,675.46	28,130.04		138,805.50
323 Professional Educational Services – Other Educational Agencies		1,537.50		1,537.50
329 Professional Educational Services – Other	1,131.18	3,156.89		4,288.07
Total Purchased Professional and Technical Services	**$111,806.64**	**$32,824.43**		**$144,631.07**
600 Supplies				
610 General Supplies		2,107.83		2,107.83
Total Supplies		**$2,107.83**		**$2,107.83**
Total 1270 Multi-Handicapped Support	**$330,472.96**	**$411,746.89**		**$742,219.85**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			45,537.60	45,537.60
Total Personnel Services – Salaries			**$45,537.60**	**$45,537.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			3,821.16	3,821.16
230 PSERS Retirement Contributions			7,468.94	7,468.94
Total Personnel Services – Employee Benefits			**$11,290.10**	**$11,290.10**
Total 1280 Early Intervention Support			**$56,827.70**	**$56,827.70**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,569.05	16,697.06	73,070.00	104,336.11
Total Personnel Services – Salaries	**$14,569.05**	**$16,697.06**	**$73,070.00**	**$104,336.11**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,091.88	1,255.15		2,347.03
230 PSERS Retirement Contributions	5,061.24	5,811.58		10,872.82
260 Workers' Compensation	99.90	114.59		214.49
Total Personnel Services – Employee Benefits	**$6,253.02**	**$7,181.32**		**$13,434.34**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,810.76	5,307.00	3,084.00	15,201.76
323 Professional Educational Services – Other Educational Agencies	3,835.15	3,835.15	3,990.00	11,660.30
329 Professional Educational Services – Other	10,310.45	10,310.45	300.00	20,920.90
330 Other Professional Services	4,220.53	4,220.54		8,441.07
Total Purchased Professional and Technical Services	**$25,176.89**	**$23,673.14**	**$7,374.00**	**$56,224.03**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	51,127.59	51,127.59		102,255.18
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	189.89	189.90		379.79
Total Other Purchased Services	**$51,317.48**	**$51,317.49**		**$102,634.97**
600 Supplies				
610 General Supplies	488.61	488.61	1,910.59	2,887.81
630 Food	339.06	339.07		678.13
640 Books and Periodicals	53.48	31,662.41	3,505.00	35,220.89
650 Supplies & Fees – Technology Related	15,518.05	15,518.06	837.92	31,874.03
Total Supplies	**$16,399.20**	**$48,008.15**	**$6,253.51**	**$70,660.86**
800 Other Objects				
810 Dues and Fees	425.95	425.95		851.90
Total Other Objects	**$425.95**	**$425.95**		**$851.90**
Total 1290 Special Programs - Other Support	**$114,141.59**	**$147,303.11**	**$86,697.51**	**$348,142.21**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		581,988.38		581,988.38
Total Personnel Services – Salaries		**$581,988.38**		**$581,988.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,361.81		1,361.81
220 Social Security Contributions		43,356.51		43,356.51
230 PSERS Retirement Contributions		203,252.69		203,252.69
260 Workers' Compensation		4,123.85		4,123.85
270 Group Insurance – Self-Insurance		156,057.90		156,057.90
Total Personnel Services – Employee Benefits		**$408,152.76**		**$408,152.76**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,052.06		1,052.06
Total Purchased Property Services		**$1,052.06**		**$1,052.06**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		532,312.60		532,312.60
580 Travel		858.21		858.21
Total Other Purchased Services		**$533,170.81**		**$533,170.81**
600 Supplies				
610 General Supplies		18,584.43		18,584.43
630 Food		28.70		28.70
640 Books and Periodicals		6,609.63		6,609.63
Total Supplies		**$25,222.76**		**$25,222.76**
800 Other Objects				
810 Dues and Fees		3,980.00		3,980.00
Total Other Objects		**$3,980.00**		**$3,980.00**
Total 1300 Vocational Education		**$1,553,566.77**		**$1,553,566.77**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,811.23	41,228.62		64,039.85
Total Personnel Services – Salaries	**$22,811.23**	**$41,228.62**		**$64,039.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46.97		46.97
220 Social Security Contributions	1,729.22	3,128.83		4,858.05
230 PSERS Retirement Contributions	7,954.45	14,544.03		22,498.48
260 Workers' Compensation	157.11	289.47		446.58
Total Personnel Services – Employee Benefits	**$9,840.78**	**$18,009.30**		**$27,850.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,049.69	29,975.83		37,025.52
323 Professional Educational Services – Other Educational Agencies	1,230.40	4,159.12		5,389.52
329 Professional Educational Services – Other		3,910.89		3,910.89
Total Purchased Professional and Technical Services	**$8,280.09**	**$38,045.84**		**$46,325.93**
500 Other Purchased Services				
580 Travel		50.00		50.00
Total Other Purchased Services		**$50.00**		**$50.00**
600 Supplies				
610 General Supplies	9,496.33	12,223.05		21,719.38
630 Food	281.61	598.41		880.02
Total Supplies	**$9,777.94**	**$12,821.46**		**$22,599.40**
800 Other Objects				
810 Dues and Fees		2,117.50		2,117.50
Total Other Objects		**$2,117.50**		**$2,117.50**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$50,710.04**	**$112,272.72**		**$162,982.76**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		22,297.62		22,297.62
Total Personnel Services – Salaries		**$22,297.62**		**$22,297.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46.97		46.97
220 Social Security Contributions		1,689.65		1,689.65
230 PSERS Retirement Contributions		7,870.24		7,870.24
260 Workers' Compensation		159.54		159.54
Total Personnel Services – Employee Benefits		**$9,766.40**		**$9,766.40**
Total 1410 Drivers' Education		**$32,064.02**		**$32,064.02**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,811.23	18,811.00		41,622.23
Total Personnel Services – Salaries	**$22,811.23**	**$18,811.00**		**$41,622.23**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,729.22	1,430.16		3,159.38
230 PSERS Retirement Contributions	7,954.45	6,631.48		14,585.93
260 Workers' Compensation	157.11	129.10		286.21
Total Personnel Services – Employee Benefits	**$9,840.78**	**$8,190.74**		**$18,031.52**
Total 1420 Summer School	**$32,652.01**	**$27,001.74**		**$59,653.75**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		120.00		120.00
Total Personnel Services – Salaries		**$120.00**		**$120.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		9.02		9.02
230 PSERS Retirement Contributions		42.31		42.31
260 Workers' Compensation		0.83		0.83
Total Personnel Services – Employee Benefits		**$52.16**		**$52.16**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,910.89		3,910.89
Total Purchased Professional and Technical Services		**$3,910.89**		**$3,910.89**
Total 1430 Homebound Instruction		**$4,083.05**		**$4,083.05**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,049.69	29,975.83		37,025.52
323 Professional Educational Services – Other Educational Agencies	1,230.40	4,159.12		5,389.52
Total Purchased Professional and Technical Services	**$8,280.09**	**$34,134.95**		**$42,415.04**
Total 1440 Alternative Regular Education Programs	**$8,280.09**	**$34,134.95**		**$42,415.04**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	7,049.69	29,975.83		37,025.52
323 Professional Educational Services – Other Educational Agencies	1,230.40	4,159.12		5,389.52
Total Purchased Professional and Technical Services	**$8,280.09**	**$34,134.95**		**$42,415.04**
Total 1442 Alternative Education Programs	**$8,280.09**	**$34,134.95**		**$42,415.04**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		50.00		50.00
Total Other Purchased Services		**$50.00**		**$50.00**
600 Supplies				
610 General Supplies	9,496.33	12,223.05		21,719.38
630 Food	281.61	598.41		880.02
Total Supplies	**$9,777.94**	**$12,821.46**		**$22,599.40**
800 Other Objects				
810 Dues and Fees		2,117.50		2,117.50
Total Other Objects		**$2,117.50**		**$2,117.50**
Total 1490 Additional Other Instructional Programs	**$9,777.94**	**$14,988.96**		**$24,766.90**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,701.00
Total Purchased Professional and Technical Services				**$1,701.00**
Total 1500 Nonpublic School Programs				**$1,701.00**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				135,944.00
Total Other Purchased Services				**$135,944.00**
Total 1600 Adult Education Programs				**$135,944.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,032,982.23
Total Personnel Services – Salaries	**$10,032,982.23**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,922.11
220 Social Security Contributions	765,094.65
230 PSERS Retirement Contributions	3,492,252.09
240 Tuition Reimbursement	310,535.13
260 Workers' Compensation	72,038.25
270 Group Insurance – Self-Insurance	2,448,140.37
291 Other Retirement Plans	43,435.00
Total Personnel Services – Employee Benefits	**$7,152,417.60**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	7,669.93
323 Professional Educational Services – Other Educational Agencies	102,307.50
329 Professional Educational Services – Other	67,148.49
330 Other Professional Services	422,699.82
340 Technical Services	33,890.26
360 Employee Training and Development Services	84,536.45
390 Other Purchased Professional and Technical Services	325,857.78
Total Purchased Professional and Technical Services	**$1,044,110.23**
400 Purchased Property Services	
410 Cleaning Services	171,423.45
420 Utility Services	190,183.88
430 Repairs and Maintenance Services	601,754.81
440 Rentals	90,064.29
460 Extermination Services	9,190.00
Total Purchased Property Services	**$1,062,616.43**
500 Other Purchased Services	
513 Contracted Carriers	38,845.04
516 Student Transportation Services From the IU	351,848.36
520 Insurance – General	34,467.00
522 Automotive Liability Insurance	49,015.00
523 General Property and Liability Insurance	215,582.00
530 Communications	151,040.39
549 Other Advertising/Public Relations	11,169.90
550 Printing and Binding	3,226.96
580 Travel	37,791.93
595 IU Payments By Withholding	52,268.67
Total Other Purchased Services	**$945,255.25**
600 Supplies	
610 General Supplies	413,012.65
620 Energy	1,558,397.17
630 Food	19,763.98

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	50,329.90
650 Supplies & Fees – Technology Related	358,200.95
Total Supplies	**$2,399,704.65**
700 Property	
752 Capital Equipment – Original and Additional	70,206.27
762 Capitalized Equipment - Replacement	93,781.00
Total Property	**$163,987.27**
800 Other Objects	
810 Dues and Fees	262,617.21
890 Miscellaneous Expenditures	8.45
Total Other Objects	**$262,625.66**
Total 2000 Support Services	**$23,063,699.32**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,411.67	649,239.36	171,150.00	1,238,935.03
Total Personnel Services – Salaries	**$337,411.67**	**$649,239.36**	**$171,150.00**	**$1,238,935.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,014.11	1,498.53		2,700.56
220 Social Security Contributions	29,125.59	53,371.22	9,413.00	98,034.75
230 PSERS Retirement Contributions	144,904.03	243,163.05	20,587.00	437,290.73
260 Workers' Compensation	3,310.06	5,291.49		9,180.43
270 Group Insurance – Self-Insurance	119,704.81	143,444.86	10,000.00	294,183.65
Total Personnel Services – Employee Benefits	**$298,058.60**	**$446,769.15**	**$40,000.00**	**$841,390.12**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	563.13	563.13		1,126.26
390 Other Purchased Professional and Technical Services	14,547.79	14,547.80		29,095.59
Total Purchased Professional and Technical Services	**$15,110.92**	**$15,110.93**		**$30,221.85**
400 Purchased Property Services				
420 Utility Services	474.00			474.00
Total Purchased Property Services	**$474.00**			**$474.00**
500 Other Purchased Services				
580 Travel	228.02	408.03		1,006.59
Total Other Purchased Services	**$228.02**	**$408.03**		**$1,006.59**
600 Supplies				
610 General Supplies	1,792.52	(67,942.47)		(66,149.95)
630 Food	100.32	829.02		929.34
640 Books and Periodicals	1,296.77	1,136.78		2,433.55
Total Supplies	**$3,189.61**	**($65,976.67)**		**($62,787.06)**
800 Other Objects				
810 Dues and Fees	1,222.12	143,003.88		144,226.00
Total Other Objects	**$1,222.12**	**$143,003.88**		**$144,226.00**
Total 2100 Support Services – Students	**$655,694.94**	**$1,188,554.68**	**$211,150.00**	**$2,193,466.53**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	14,547.79	14,547.80		29,095.59
Total Purchased Professional and Technical Services	**$14,547.79**	**$14,547.80**		**$29,095.59**
800 Other Objects				
810 Dues and Fees	300.00	300.00		600.00
Total Other Objects	**$300.00**	**$300.00**		**$600.00**
Total 2110 Supervision of Student Services	**$14,847.79**	**$14,847.80**		**$29,695.59**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	14,547.79	14,547.80		29,095.59
Total Purchased Professional and Technical Services	**$14,547.79**	**$14,547.80**		**$29,095.59**
800 Other Objects				
810 Dues and Fees	300.00	300.00		600.00
Total Other Objects	**$300.00**	**$300.00**		**$600.00**
Total 2119 Supervision of Student Services – All Other Supervision	**$14,847.79**	**$14,847.80**		**$29,695.59**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	212,414.83	524,242.51	126,150.00	862,807.34
Total Personnel Services – Salaries	**$212,414.83**	**$524,242.51**	**$126,150.00**	**$862,807.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	706.85	1,191.27		1,898.12
220 Social Security Contributions	15,309.85	39,555.47	9,413.00	64,278.32
230 PSERS Retirement Contributions	90,142.05	188,401.06	20,587.00	299,130.11
260 Workers' Compensation	2,001.19	3,982.62		5,983.81
270 Group Insurance – Self-Insurance	79,917.57	103,657.61	10,000.00	193,575.18
Total Personnel Services – Employee Benefits	**$188,077.51**	**$336,788.03**	**$40,000.00**	**$564,865.54**
500 Other Purchased Services				
580 Travel	160.00	340.00		500.00
Total Other Purchased Services	**$160.00**	**$340.00**		**$500.00**
600 Supplies				
610 General Supplies	1,792.52	(67,942.47)		(66,149.95)
630 Food	100.32	829.02		929.34
640 Books and Periodicals	285.00	125.00		410.00
Total Supplies	**$2,177.84**	**($66,988.45)**		**($64,810.61)**
800 Other Objects				
810 Dues and Fees	405.12	142,186.88		142,592.00
Total Other Objects	**$405.12**	**$142,186.88**		**$142,592.00**
Total 2120 Guidance Services	**$403,235.30**	**$936,568.97**	**$166,150.00**	**$1,505,954.27**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,996.84	124,996.85	45,000.00	294,993.69
Total Personnel Services – Salaries	**$124,996.84**	**$124,996.85**	**$45,000.00**	**$294,993.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	307.26	307.26		614.52
220 Social Security Contributions	13,815.74	13,815.75		27,631.49
230 PSERS Retirement Contributions	54,761.98	54,761.99		109,523.97
260 Workers' Compensation	1,308.87	1,308.87		2,617.74
270 Group Insurance – Self-Insurance	39,787.24	39,787.25		79,574.49
Total Personnel Services – Employee Benefits	**$109,981.09**	**$109,981.12**		**$219,962.21**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	563.13	563.13		1,126.26
Total Purchased Professional and Technical Services	**$563.13**	**$563.13**		**$1,126.26**
400 Purchased Property Services				
420 Utility Services	474.00			474.00
Total Purchased Property Services	**$474.00**			**$474.00**
500 Other Purchased Services				
580 Travel	68.02	68.03		136.05
Total Other Purchased Services	**$68.02**	**$68.03**		**$136.05**
600 Supplies				
640 Books and Periodicals	1,011.77	1,011.78		2,023.55
Total Supplies	**$1,011.77**	**$1,011.78**		**$2,023.55**
800 Other Objects				
810 Dues and Fees	517.00	517.00		1,034.00
Total Other Objects	**$517.00**	**$517.00**		**$1,034.00**
Total 2140 Psychological Services	**$237,611.85**	**$237,137.91**	**$45,000.00**	**$519,749.76**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,134.00
Total Personnel Services – Salaries				**$81,134.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				187.92
220 Social Security Contributions				6,124.94
230 PSERS Retirement Contributions				28,636.65
260 Workers' Compensation				578.88
270 Group Insurance – Self-Insurance				21,033.98
Total Personnel Services – Employee Benefits				**$56,562.37**
500 Other Purchased Services				
580 Travel				370.54
Total Other Purchased Services				**$370.54**
Total 2160 Social Work Services				**$138,066.91**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	889,763.97	556,662.04	89,190.00	1,535,616.01
Total Personnel Services – Salaries	**$889,763.97**	**$556,662.04**	**$89,190.00**	**$1,535,616.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,923.15	1,351.41		3,274.56
220 Social Security Contributions	69,358.88	41,404.70	6,721.00	117,484.58
230 PSERS Retirement Contributions	303,506.84	213,350.49	8,279.00	525,136.33
240 Tuition Reimbursement	151,155.17	151,155.16		302,310.33
260 Workers' Compensation	6,537.83	4,494.17		11,032.00
270 Group Insurance – Self-Insurance	175,186.35	126,407.17	5,000.00	306,593.52
291 Other Retirement Plans	3,850.00	3,850.00		7,700.00
Total Personnel Services – Employee Benefits	**$711,518.22**	**$542,013.10**	**$20,000.00**	**$1,273,531.32**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,977.81	38,036.72		66,014.53
360 Employee Training and Development Services	12,889.85	10,085.80	9,053.97	32,029.62
390 Other Purchased Professional and Technical Services	15,744.22	16,894.21		32,638.43
Total Purchased Professional and Technical Services	**$56,611.88**	**$65,016.73**	**$9,053.97**	**$130,682.58**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,795.11			1,795.11
Total Purchased Property Services	**$1,795.11**			**$1,795.11**
500 Other Purchased Services				
580 Travel	9,298.64	8,330.42		17,629.06
Total Other Purchased Services	**$9,298.64**	**$8,330.42**		**$17,629.06**
600 Supplies				
610 General Supplies	3,559.31	9,526.05		13,085.36
630 Food	1,156.90	1,156.90		2,313.80
640 Books and Periodicals	18,461.15	25,651.03		44,112.18
650 Supplies & Fees – Technology Related	4,725.00	4,725.00		9,450.00
Total Supplies	**$27,902.36**	**$41,058.98**		**$68,961.34**
800 Other Objects				
810 Dues and Fees	4,064.70	4,418.30		8,483.00
Total Other Objects	**$4,064.70**	**$4,418.30**		**$8,483.00**
Total 2200 Support Services – Instructional Staff	**$1,700,954.88**	**$1,217,499.57**	**$118,243.97**	**$3,036,698.42**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,173.61	97,123.41	89,190.00	359,487.02
Total Personnel Services – Salaries	**$173,173.61**	**$97,123.41**	**$89,190.00**	**$359,487.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	301.84	343.24		645.08
220 Social Security Contributions	12,609.29	7,319.88	6,721.00	26,650.17
230 PSERS Retirement Contributions	60,156.88	56,209.23	8,279.00	124,645.11
260 Workers' Compensation	1,207.14	1,281.31		2,488.45
270 Group Insurance – Self-Insurance	53,827.19	46,870.13	5,000.00	105,697.32
Total Personnel Services – Employee Benefits	**$128,102.34**	**$112,023.79**	**$20,000.00**	**$260,126.13**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,150.00		1,150.00
Total Purchased Professional and Technical Services		**$1,150.00**		**$1,150.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,795.11			1,795.11
Total Purchased Property Services	**$1,795.11**			**$1,795.11**
600 Supplies				
610 General Supplies	2,933.10	9,202.28		12,135.38
640 Books and Periodicals	17,189.99	24,650.95		41,840.94
Total Supplies	**$20,123.09**	**$33,853.23**		**$53,976.32**
800 Other Objects				
810 Dues and Fees	79.20	312.80		392.00
Total Other Objects	**$79.20**	**$312.80**		**$392.00**
Total 2250 School Library Services	**$323,273.35**	**$244,463.23**	**$109,190.00**	**$676,926.58**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	453,776.95	354,149.30		807,926.25
Total Personnel Services – Salaries	**$453,776.95**	**$354,149.30**		**$807,926.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,288.78	874.20		2,162.98
220 Social Security Contributions	37,038.23	26,404.85		63,443.08
230 PSERS Retirement Contributions	170,434.14	120,725.11		291,159.25
260 Workers' Compensation	3,469.64	2,451.65		5,921.29
270 Group Insurance – Self-Insurance	100,162.10	58,339.99		158,502.09
291 Other Retirement Plans	3,850.00	3,850.00		7,700.00
Total Personnel Services – Employee Benefits	**$316,242.89**	**$212,645.80**		**$528,888.69**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	12,160.22	12,160.21		24,320.43
Total Purchased Professional and Technical Services	**$12,160.22**	**$12,160.21**		**$24,320.43**
500 Other Purchased Services				
580 Travel	5,601.97	5,601.98		11,203.95
Total Other Purchased Services	**$5,601.97**	**$5,601.98**		**$11,203.95**
600 Supplies				
610 General Supplies	626.21	323.77		949.98
630 Food	1,156.90	1,156.90		2,313.80
640 Books and Periodicals	1,271.16	1,000.08		2,271.24
650 Supplies & Fees – Technology Related	4,725.00	4,725.00		9,450.00
Total Supplies	**$7,779.27**	**$7,205.75**		**$14,985.02**
800 Other Objects				
810 Dues and Fees	3,946.00	3,946.00		7,892.00
Total Other Objects	**$3,946.00**	**$3,946.00**		**$7,892.00**
Total 2260 Instruction and Curriculum Development Services	**$799,507.30**	**$595,709.04**		**$1,395,216.34**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,360.19	81,444.19		162,804.38
Total Personnel Services – Salaries	**$81,360.19**	**$81,444.19**		**$162,804.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.93	104.93		209.86
220 Social Security Contributions	5,841.80	5,848.14		11,689.94
230 PSERS Retirement Contributions	27,930.66	27,960.33		55,890.99
240 Tuition Reimbursement	151,155.17	151,155.16		302,310.33
260 Workers' Compensation	594.11	594.69		1,188.80
270 Group Insurance – Self-Insurance	21,197.06	21,197.05		42,394.11
Total Personnel Services – Employee Benefits	**$206,823.73**	**$206,860.30**		**$413,684.03**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,977.81	38,036.72		66,014.53
360 Employee Training and Development Services	12,889.85	10,085.80	9,053.97	32,029.62
390 Other Purchased Professional and Technical Services	3,584.00	3,584.00		7,168.00
Total Purchased Professional and Technical Services	**$44,451.66**	**$51,706.52**	**$9,053.97**	**$105,212.15**
500 Other Purchased Services				
580 Travel	3,696.67	2,728.44		6,425.11
Total Other Purchased Services	**$3,696.67**	**$2,728.44**		**$6,425.11**
800 Other Objects				
810 Dues and Fees	39.50	159.50		199.00
Total Other Objects	**$39.50**	**$159.50**		**$199.00**
Total 2270 Instructional Staff Professional Development Services	**$336,371.75**	**$342,898.95**	**$9,053.97**	**$688,324.67**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,453.22	23,945.14		205,398.36
Total Personnel Services – Salaries	**$181,453.22**	**$23,945.14**		**$205,398.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	227.60	29.04		256.64
220 Social Security Contributions	13,869.56	1,831.83		15,701.39
230 PSERS Retirement Contributions	44,985.16	8,455.82		53,440.98
260 Workers' Compensation	1,266.94	166.52		1,433.46
Total Personnel Services – Employee Benefits	**$60,349.26**	**$10,483.21**		**$70,832.47**
Total 2290 Other Instructional Staff Services	**$241,802.48**	**$34,428.35**		**$276,230.83**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	791,148.01	818,838.01		2,136,952.43
Total Personnel Services – Salaries	**$791,148.01**	**$818,838.01**		**$2,136,952.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,056.53	2,068.32		5,504.31
220 Social Security Contributions	59,488.47	62,014.81		158,276.85
230 PSERS Retirement Contributions	274,703.28	283,748.53		733,603.31
260 Workers' Compensation	5,520.13	5,641.50		14,809.53
270 Group Insurance – Self-Insurance	154,812.81	144,367.83		423,490.80
291 Other Retirement Plans	7,150.00	3,050.00		19,500.00
Total Personnel Services – Employee Benefits	**$503,731.22**	**$500,890.99**		**$1,355,184.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				376,796.22
390 Other Purchased Professional and Technical Services				79,608.64
Total Purchased Professional and Technical Services				**$456,404.86**
400 Purchased Property Services				
420 Utility Services	2,581.68	1,270.32		3,852.00
440 Rentals				27,413.17
Total Purchased Property Services	**$2,581.68**	**$1,270.32**		**$31,265.17**
500 Other Purchased Services				
520 Insurance – General				34,467.00
549 Other Advertising/Public Relations				11,169.90
550 Printing and Binding				3,226.96
580 Travel	1,280.06	179.21		1,459.27
Total Other Purchased Services	**$1,280.06**	**$179.21**		**$50,323.13**
600 Supplies				
610 General Supplies	5,368.26	22,255.71		36,587.54
630 Food	1,682.24	3,385.55		15,871.58
640 Books and Periodicals	1,909.55	27.20		3,403.39
650 Supplies & Fees – Technology Related				11,258.64
Total Supplies	**$8,960.05**	**$25,668.46**		**$67,121.15**
700 Property				
752 Capital Equipment – Original and Additional		6,020.87		6,020.87
Total Property		**$6,020.87**		**$6,020.87**
800 Other Objects				
810 Dues and Fees	6,288.08	11,849.42		54,029.36
890 Miscellaneous Expenditures				8.45
Total Other Objects	**$6,288.08**	**$11,849.42**		**$54,037.81**
Total 2300 Support Services – Administration	**$1,313,989.10**	**$1,364,717.28**		**$4,157,310.22**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				**$5,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				377.37
230 PSERS Retirement Contributions				1,763.00
260 Workers' Compensation				34.50
Total Personnel Services – Employee Benefits				**$2,174.87**
500 Other Purchased Services				
520 Insurance – General				34,467.00
549 Other Advertising/Public Relations				1,045.88
Total Other Purchased Services				**$35,512.88**
800 Other Objects				
810 Dues and Fees				527.71
Total Other Objects				**$527.71**
Total 2310 Board Services				**$43,215.46**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				173,630.15
390 Other Purchased Professional and Technical Services				79,608.64
Total Purchased Professional and Technical Services				**$253,238.79**
Total 2330 Tax Assessment and Collection Services				**$253,238.79**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,338.50
Total Purchased Professional and Technical Services				**$1,338.50**
Total 2340 Staff Relations and Negotiations Services				**$1,338.50**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				201,827.57
Total Purchased Professional and Technical Services				**$201,827.57**
Total 2350 Legal and Accounting Services				**$201,827.57**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				521,966.41
Total Personnel Services – Salaries				**$521,966.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,379.46
220 Social Security Contributions				36,396.20
230 PSERS Retirement Contributions				173,388.50
260 Workers' Compensation				3,613.40
270 Group Insurance – Self-Insurance				124,310.16
291 Other Retirement Plans				9,300.00
Total Personnel Services – Employee Benefits				**$348,387.72**
500 Other Purchased Services				
549 Other Advertising/Public Relations				10,124.02
Total Other Purchased Services				**$10,124.02**
600 Supplies				
610 General Supplies				4,207.59
630 Food				9,646.07
640 Books and Periodicals				982.14
650 Supplies & Fees – Technology Related				11,258.64
Total Supplies				**$26,094.44**
800 Other Objects				
810 Dues and Fees				35,364.15
890 Miscellaneous Expenditures				8.45
Total Other Objects				**$35,372.60**
Total 2360 Office of the Superintendent / Executive Director Services				**$941,945.19**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	791,148.01	818,838.01		1,609,986.02
Total Personnel Services – Salaries	**$791,148.01**	**$818,838.01**		**$1,609,986.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,056.53	2,068.32		4,124.85
220 Social Security Contributions	59,488.47	62,014.81		121,503.28
230 PSERS Retirement Contributions	274,703.28	283,748.53		558,451.81
260 Workers' Compensation	5,520.13	5,641.50		11,161.63
270 Group Insurance – Self-Insurance	154,812.81	144,367.83		299,180.64
291 Other Retirement Plans	7,150.00	3,050.00		10,200.00
Total Personnel Services – Employee Benefits	**$503,731.22**	**$500,890.99**		**$1,004,622.21**
400 Purchased Property Services				
420 Utility Services	2,581.68	1,270.32		3,852.00
Total Purchased Property Services	**$2,581.68**	**$1,270.32**		**$3,852.00**
500 Other Purchased Services				
580 Travel	1,280.06	179.21		1,459.27
Total Other Purchased Services	**$1,280.06**	**$179.21**		**$1,459.27**
600 Supplies				
610 General Supplies	5,368.26	22,255.71		27,623.97
630 Food	1,682.24	3,385.55		5,067.79
640 Books and Periodicals	1,909.55	27.20		1,936.75
Total Supplies	**$8,960.05**	**$25,668.46**		**$34,628.51**
700 Property				
752 Capital Equipment – Original and Additional		6,020.87		6,020.87
Total Property		**$6,020.87**		**$6,020.87**
800 Other Objects				
810 Dues and Fees	6,288.08	11,849.42		18,137.50
Total Other Objects	**$6,288.08**	**$11,849.42**		**$18,137.50**
Total 2380 Office of the Principal Services	**$1,313,989.10**	**$1,364,717.28**		**$2,678,706.38**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				27,413.17
Total Purchased Property Services				**$27,413.17**
500 Other Purchased Services				
550 Printing and Binding				3,226.96
Total Other Purchased Services				**$3,226.96**
600 Supplies				
610 General Supplies				4,755.98
630 Food				1,157.72
640 Books and Periodicals				484.50
Total Supplies				**$6,398.20**
Total 2390 Other Administration Services				**$37,038.33**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				617,271.36
Total Personnel Services – Salaries				**$617,271.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,105.22
220 Social Security Contributions				45,870.60
230 PSERS Retirement Contributions				204,646.93
260 Workers' Compensation				4,414.14
270 Group Insurance – Self-Insurance				175,858.08
Total Personnel Services – Employee Benefits				**$431,894.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,669.93
323 Professional Educational Services – Other Educational Agencies				102,307.50
329 Professional Educational Services – Other				7.70
330 Other Professional Services				23,566.00
390 Other Purchased Professional and Technical Services				306.25
Total Purchased Professional and Technical Services				**$133,857.38**
400 Purchased Property Services				
410 Cleaning Services				1,983.84
420 Utility Services				1,836.00
Total Purchased Property Services				**$3,819.84**
500 Other Purchased Services				
580 Travel				23.74
Total Other Purchased Services				**$23.74**
600 Supplies				
610 General Supplies				5,513.03
630 Food				57.76
640 Books and Periodicals				97.75
Total Supplies				**$5,668.54**
800 Other Objects				
810 Dues and Fees				800.00
Total Other Objects				**$800.00**
Total 2400 Support Services – Pupil Health				**$1,193,335.83**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				191,258.00
Total Personnel Services – Salaries				**$191,258.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				381.76
220 Social Security Contributions				13,901.27
230 PSERS Retirement Contributions				60,117.84
260 Workers' Compensation				1,406.86
270 Group Insurance – Self-Insurance				52,905.66
Total Personnel Services – Employee Benefits				**$128,713.39**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,669.93
323 Professional Educational Services – Other Educational Agencies				102,307.50
329 Professional Educational Services – Other				7.70
330 Other Professional Services				23,566.00
Total Purchased Professional and Technical Services				**$133,551.13**
600 Supplies				
610 General Supplies				754.26
Total Supplies				**$754.26**
800 Other Objects				
810 Dues and Fees				540.00
Total Other Objects				**$540.00**
Total 2420 Medical Services				**$454,816.78**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				415,123.36
Total Personnel Services – Salaries				**$415,123.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				723.46
220 Social Security Contributions				31,136.25
230 PSERS Retirement Contributions				140,689.26
260 Workers' Compensation				2,931.26
270 Group Insurance – Self-Insurance				122,952.42
Total Personnel Services – Employee Benefits				**$298,432.65**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				306.25
Total Purchased Professional and Technical Services				**$306.25**
400 Purchased Property Services				
410 Cleaning Services				1,983.84
420 Utility Services				1,836.00
Total Purchased Property Services				**$3,819.84**
500 Other Purchased Services				
580 Travel				23.74
Total Other Purchased Services				**$23.74**
600 Supplies				
610 General Supplies				4,758.77
630 Food				57.76
640 Books and Periodicals				97.75
Total Supplies				**$4,914.28**
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				**$260.00**
Total 2440 Nursing Services				**$722,880.12**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,890.00
Total Personnel Services – Salaries				**$10,890.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				833.08
230 PSERS Retirement Contributions				3,839.83
260 Workers' Compensation				76.02
Total Personnel Services – Employee Benefits				**$4,748.93**
Total 2450 Nonpublic Health Services				**$15,638.93**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				462,581.64
Total Personnel Services – Salaries				**$462,581.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,382.99
220 Social Security Contributions				35,081.63
230 PSERS Retirement Contributions				152,540.84
260 Workers' Compensation				3,215.21
270 Group Insurance – Self-Insurance				91,878.06
291 Other Retirement Plans				8,330.00
Total Personnel Services – Employee Benefits				**$292,428.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,830.00
Total Purchased Professional and Technical Services				**$10,830.00**
400 Purchased Property Services				
440 Rentals				27,971.12
Total Purchased Property Services				**$27,971.12**
500 Other Purchased Services				
530 Communications				18,332.86
580 Travel				1,540.06
Total Other Purchased Services				**$19,872.92**
600 Supplies				
610 General Supplies				35,229.00
640 Books and Periodicals				25.00
Total Supplies				**$35,254.00**
800 Other Objects				
810 Dues and Fees				18,357.36
Total Other Objects				**$18,357.36**
Total 2500 Support Services – Business				**$867,295.77**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				336,719.65
Total Personnel Services – Salaries				**$336,719.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,014.08
220 Social Security Contributions				25,559.34
230 PSERS Retirement Contributions				114,932.02
260 Workers' Compensation				2,334.36
270 Group Insurance – Self-Insurance				63,459.64
291 Other Retirement Plans				5,830.00
Total Personnel Services – Employee Benefits				**$213,129.44**
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,830.00
Total Purchased Professional and Technical Services				**$10,830.00**
500 Other Purchased Services				
580 Travel				1,540.06
Total Other Purchased Services				**$1,540.06**
600 Supplies				
610 General Supplies				2,424.30
640 Books and Periodicals				25.00
Total Supplies				**$2,449.30**
800 Other Objects				
810 Dues and Fees				18,357.36
Total Other Objects				**$18,357.36**
Total 2510 Fiscal Services				**$583,025.81**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,440.06
Total Personnel Services – Salaries				**$150,440.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				343.71
220 Social Security Contributions				11,594.43
230 PSERS Retirement Contributions				51,685.99
260 Workers' Compensation				1,038.07
270 Group Insurance – Self-Insurance				9,758.88
291 Other Retirement Plans				3,330.00
Total Personnel Services – Employee Benefits				**$77,751.08**
Total 2511 Supervision of Fiscal Services - Head of Component				**$228,191.14**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,262.33
Total Personnel Services – Salaries				**$42,262.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50.76
220 Social Security Contributions				3,165.27
230 PSERS Retirement Contributions				14,880.61
260 Workers' Compensation				302.44
270 Group Insurance – Self-Insurance				21,480.39
Total Personnel Services – Employee Benefits				**$39,879.47**
Total 2513 Receiving and Disbursing Funds Services				**$82,141.80**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,887.29
Total Personnel Services – Salaries				**$57,887.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				316.70
220 Social Security Contributions				4,214.91
230 PSERS Retirement Contributions				20,411.06
260 Workers' Compensation				399.54
270 Group Insurance – Self-Insurance				24,945.84
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$52,788.05**
Total 2514 Payroll Services				**$110,675.34**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,129.97
Total Personnel Services – Salaries				**$86,129.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				302.91
220 Social Security Contributions				6,584.73
230 PSERS Retirement Contributions				27,954.36
260 Workers' Compensation				594.31
270 Group Insurance – Self-Insurance				7,274.53
Total Personnel Services – Employee Benefits				**$42,710.84**
Total 2515 Financial Accounting Services				**$128,840.81**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,830.00
Total Purchased Professional and Technical Services				**$10,830.00**
500 Other Purchased Services				
580 Travel				1,540.06
Total Other Purchased Services				**$1,540.06**
600 Supplies				
610 General Supplies				2,424.30
640 Books and Periodicals				25.00
Total Supplies				**$2,449.30**
800 Other Objects				
810 Dues and Fees				18,357.36
Total Other Objects				**$18,357.36**
Total 2519 Other Fiscal Services				**$33,176.72**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,195.19
Total Personnel Services – Salaries				**$67,195.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				318.15
220 Social Security Contributions				5,068.55
230 PSERS Retirement Contributions				17,659.59
260 Workers' Compensation				463.76
270 Group Insurance – Self-Insurance				18,959.78
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$44,969.83**
Total 2520 Purchasing Services				**$112,165.02**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,666.80
Total Personnel Services – Salaries				**$58,666.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50.76
220 Social Security Contributions				4,453.74
230 PSERS Retirement Contributions				19,949.23
260 Workers' Compensation				417.09
270 Group Insurance – Self-Insurance				9,458.64
Total Personnel Services – Employee Benefits				**$34,329.46**
400 Purchased Property Services				
440 Rentals				14,966.77
Total Purchased Property Services				**$14,966.77**
500 Other Purchased Services				
530 Communications				18,332.86
Total Other Purchased Services				**$18,332.86**
Total 2530 Warehousing and Distributing Services				**$126,295.89**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				13,004.35
Total Purchased Property Services				**$13,004.35**
600 Supplies				
610 General Supplies				32,804.70
Total Supplies				**$32,804.70**
Total 2540 Printing, Publishing and Duplicating Services				**$45,809.05**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,154,134.35
Total Personnel Services – Salaries				**$2,154,134.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,174.99
220 Social Security Contributions				160,931.05
230 PSERS Retirement Contributions				755,460.68
260 Workers' Compensation				15,331.26
270 Group Insurance – Self-Insurance				681,280.15
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$1,618,678.13**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				178,690.28
Total Purchased Professional and Technical Services				**$178,690.28**
400 Purchased Property Services				
410 Cleaning Services				169,439.61
420 Utility Services				167,749.88
430 Repairs and Maintenance Services				571,164.66
440 Rentals				34,680.00
460 Extermination Services				9,190.00
Total Purchased Property Services				**$952,224.15**
500 Other Purchased Services				
523 General Property and Liability Insurance				215,582.00
530 Communications				33,820.89
580 Travel				3,601.92
Total Other Purchased Services				**$253,004.81**
600 Supplies				
610 General Supplies	136,134.99	138,508.73		274,643.72
620 Energy				1,353,484.40
630 Food				163.12
650 Supplies & Fees – Technology Related				3,505.23
Total Supplies	**$136,134.99**	**$138,508.73**		**$1,631,796.47**
700 Property				
752 Capital Equipment – Original and Additional				19,950.40
762 Capitalized Equipment - Replacement				93,781.00
Total Property				**$113,731.40**
800 Other Objects				
810 Dues and Fees				28,456.06
Total Other Objects				**$28,456.06**
Total 2600 Operation and Maintenance of Plant Services	**$136,134.99**	**$138,508.73**		**$6,930,715.65**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,441.91
Total Personnel Services – Salaries				**$195,441.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				704.39
220 Social Security Contributions				14,880.87
230 PSERS Retirement Contributions				67,552.69
260 Workers' Compensation				1,360.38
270 Group Insurance – Self-Insurance				52,571.16
Total Personnel Services – Employee Benefits				**$137,069.49**
800 Other Objects				
810 Dues and Fees				3,969.62
Total Other Objects				**$3,969.62**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$336,481.02**

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				142,503.37
Total Personnel Services – Salaries				**$142,503.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				394.47
220 Social Security Contributions				10,914.34
230 PSERS Retirement Contributions				49,358.34
260 Workers' Compensation				995.03
270 Group Insurance – Self-Insurance				25,374.06
Total Personnel Services – Employee Benefits				**$87,036.24**
800 Other Objects				
810 Dues and Fees				233.35
Total Other Objects				**$233.35**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$229,772.96**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,938.54
Total Personnel Services – Salaries				**$52,938.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				309.92
220 Social Security Contributions				3,966.53
230 PSERS Retirement Contributions				18,194.35
260 Workers' Compensation				365.35
270 Group Insurance – Self-Insurance				27,197.10
Total Personnel Services – Employee Benefits				**$50,033.25**
800 Other Objects				
810 Dues and Fees				3,736.27
Total Other Objects				**$3,736.27**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$106,708.06**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,605,406.59
Total Personnel Services – Salaries				**$1,605,406.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,598.00
220 Social Security Contributions				119,289.92
230 PSERS Retirement Contributions				564,074.76
260 Workers' Compensation				11,483.90
270 Group Insurance – Self-Insurance				553,518.46
Total Personnel Services – Employee Benefits				**$1,249,965.04**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,219.39
Total Purchased Professional and Technical Services				**$3,219.39**
400 Purchased Property Services				
410 Cleaning Services				64,970.18
420 Utility Services				167,749.88
430 Repairs and Maintenance Services				569,492.12
440 Rentals				34,680.00
460 Extermination Services				9,190.00
Total Purchased Property Services				**$846,082.18**
500 Other Purchased Services				
523 General Property and Liability Insurance				215,582.00
530 Communications				33,820.89
580 Travel				2,845.10
Total Other Purchased Services				**$252,247.99**
600 Supplies				
610 General Supplies	80,652.34	83,026.08		163,678.42
620 Energy				1,353,484.40
630 Food				163.12
Total Supplies	**$80,652.34**	**$83,026.08**		**$1,517,325.94**
700 Property				
762 Capitalized Equipment - Replacement				93,781.00
Total Property				**$93,781.00**
800 Other Objects				
810 Dues and Fees				24,471.44
Total Other Objects				**$24,471.44**
Total 2620 Operation of Buildings Services	**$80,652.34**	**$83,026.08**		**$5,592,499.57**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,108.11
Total Personnel Services – Salaries				**$88,108.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				110.92
220 Social Security Contributions				6,659.82
230 PSERS Retirement Contributions				32,015.47
260 Workers' Compensation				647.88
270 Group Insurance – Self-Insurance				26,118.38
Total Personnel Services – Employee Benefits				**$65,552.47**
400 Purchased Property Services				
410 Cleaning Services				104,469.43
Total Purchased Property Services				**$104,469.43**
600 Supplies				
610 General Supplies	47.11	47.11		94.22
Total Supplies	**$47.11**	**$47.11**		**$94.22**
700 Property				
752 Capital Equipment – Original and Additional				19,950.40
Total Property				**$19,950.40**
800 Other Objects				
810 Dues and Fees				15.00
Total Other Objects				**$15.00**
Total 2630 Care and Upkeep of Grounds Services	**$47.11**	**$47.11**		**$278,189.63**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,177.74
Total Personnel Services – Salaries				**$265,177.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				761.68
220 Social Security Contributions				20,100.44
230 PSERS Retirement Contributions				91,817.76
260 Workers' Compensation				1,839.10
270 Group Insurance – Self-Insurance				49,072.15
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$166,091.13**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				175,470.89
Total Purchased Professional and Technical Services				**$175,470.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,672.54
Total Purchased Property Services				**$1,672.54**
500 Other Purchased Services				
580 Travel				756.82
Total Other Purchased Services				**$756.82**
600 Supplies				
610 General Supplies	55,435.54	55,435.54		110,871.08
650 Supplies & Fees – Technology Related				3,505.23
Total Supplies	**$55,435.54**	**$55,435.54**		**$114,376.31**
Total 2660 Safety and Security Services	**$55,435.54**	**$55,435.54**		**$723,545.43**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,314,609.13
Total Personnel Services – Salaries				**$1,314,609.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,137.81
220 Social Security Contributions				106,454.29
230 PSERS Retirement Contributions				485,822.74
260 Workers' Compensation				10,085.61
270 Group Insurance – Self-Insurance				334,533.06
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$940,533.51**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,054.60
390 Other Purchased Professional and Technical Services				2,019.59
Total Purchased Professional and Technical Services				**$8,074.19**
400 Purchased Property Services				
420 Utility Services				15,798.00
430 Repairs and Maintenance Services				19,889.04
Total Purchased Property Services				**$35,687.04**
500 Other Purchased Services				
513 Contracted Carriers				38,845.04
516 Student Transportation Services From the IU				351,848.36
522 Automotive Liability Insurance				49,015.00
580 Travel				949.27
Total Other Purchased Services				**$440,657.67**
600 Supplies				
610 General Supplies				78,472.96
620 Energy				204,912.77
630 Food				375.91
650 Supplies & Fees – Technology Related				17,210.00
Total Supplies				**$300,971.64**
700 Property				
752 Capital Equipment – Original and Additional				44,235.00
Total Property				**$44,235.00**
800 Other Objects				
810 Dues and Fees				3,030.83
Total Other Objects				**$3,030.83**
Total 2700 Student Transportation Services				**$3,087,799.01**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,683.63
Total Personnel Services – Salaries				**$137,683.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				281.49
220 Social Security Contributions				10,020.95
230 PSERS Retirement Contributions				47,671.35
260 Workers' Compensation				1,038.83
270 Group Insurance – Self-Insurance				43,568.31
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$105,080.93**
Total 2710 Supervision of Student Transportation Services				**$242,764.56**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,683.63
Total Personnel Services – Salaries				**$137,683.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				281.49
220 Social Security Contributions				10,020.95
230 PSERS Retirement Contributions				47,671.35
260 Workers' Compensation				1,038.83
270 Group Insurance – Self-Insurance				43,568.31
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$105,080.93**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$242,764.56**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				951,079.26
Total Personnel Services – Salaries				**$951,079.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				699.36
220 Social Security Contributions				79,375.81
230 PSERS Retirement Contributions				357,296.46
260 Workers' Compensation				7,441.64
270 Group Insurance – Self-Insurance				246,551.80
Total Personnel Services – Employee Benefits				**$691,365.07**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,054.60
390 Other Purchased Professional and Technical Services				2,019.59
Total Purchased Professional and Technical Services				**$8,074.19**
400 Purchased Property Services				
420 Utility Services				15,798.00
Total Purchased Property Services				**$15,798.00**
500 Other Purchased Services				
513 Contracted Carriers				38,845.04
516 Student Transportation Services From the IU				351,848.36
522 Automotive Liability Insurance				49,015.00
580 Travel				949.27
Total Other Purchased Services				**$440,657.67**
800 Other Objects				
810 Dues and Fees				3,030.83
Total Other Objects				**$3,030.83**
Total 2720 Vehicle Operation Services				**$2,110,005.02**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				133,174.58
Total Personnel Services – Salaries				**$133,174.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				101.52
220 Social Security Contributions				10,069.21
230 PSERS Retirement Contributions				50,294.48
260 Workers' Compensation				951.36
270 Group Insurance – Self-Insurance				36,866.07
Total Personnel Services – Employee Benefits				**$98,282.64**
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,889.04
Total Purchased Property Services				**$19,889.04**
600 Supplies				
610 General Supplies				78,472.96
620 Energy				204,912.77
630 Food				375.91
650 Supplies & Fees – Technology Related				17,210.00
Total Supplies				**$300,971.64**
700 Property				
752 Capital Equipment – Original and Additional				44,235.00
Total Property				**$44,235.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$596,552.90**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				92,671.66
Total Personnel Services – Salaries				**$92,671.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55.44
220 Social Security Contributions				6,988.32
230 PSERS Retirement Contributions				30,560.45
260 Workers' Compensation				653.78
270 Group Insurance – Self-Insurance				7,546.88
Total Personnel Services – Employee Benefits				**$45,804.87**
Total 2750 Nonpublic Transportation				**$138,476.53**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				572,882.28
Total Personnel Services – Salaries				**$572,882.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,641.67
220 Social Security Contributions				42,960.90
230 PSERS Retirement Contributions				197,750.53
240 Tuition Reimbursement				8,224.80
260 Workers' Compensation				3,970.07
270 Group Insurance – Self-Insurance				140,323.05
291 Other Retirement Plans				2,905.00
Total Personnel Services – Employee Benefits				**$398,776.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,453.00
340 Technical Services				33,890.26
360 Employee Training and Development Services				52,506.83
390 Other Purchased Professional and Technical Services				3,499.00
Total Purchased Professional and Technical Services				**$95,349.09**
400 Purchased Property Services				
420 Utility Services				474.00
430 Repairs and Maintenance Services				8,906.00
Total Purchased Property Services				**$9,380.00**
500 Other Purchased Services				
530 Communications				98,886.64
580 Travel				11,582.02
Total Other Purchased Services				**$110,468.66**
600 Supplies				
610 General Supplies				35,630.99
630 Food				52.47
640 Books and Periodicals				258.03
650 Supplies & Fees – Technology Related				316,777.08
Total Supplies				**$352,718.57**
800 Other Objects				
810 Dues and Fees				5,234.60
Total Other Objects				**$5,234.60**
Total 2800 Support Services – Central				**$1,544,809.22**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				33,890.26
390 Other Purchased Professional and Technical Services				3,499.00
Total Purchased Professional and Technical Services				**$37,389.26**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,906.00
Total Purchased Property Services				**$8,906.00**
500 Other Purchased Services				
530 Communications				98,886.64
Total Other Purchased Services				**$98,886.64**
600 Supplies				
610 General Supplies				34,163.62
650 Supplies & Fees – Technology Related				315,139.71
Total Supplies				**$349,303.33**
Total 2810 Planning, Research, Development and Evaluation Services				**$494,485.23**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,096.88
Total Personnel Services – Salaries				**$85,096.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				343.71
220 Social Security Contributions				6,451.94
230 PSERS Retirement Contributions				30,004.95
260 Workers' Compensation				587.25
270 Group Insurance – Self-Insurance				9,458.64
Total Personnel Services – Employee Benefits				**$46,846.49**
800 Other Objects				
810 Dues and Fees				4,995.60
Total Other Objects				**$4,995.60**
Total 2820 Information Services				**$136,938.97**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,096.88
Total Personnel Services – Salaries				**$85,096.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				343.71
220 Social Security Contributions				6,451.94
230 PSERS Retirement Contributions				30,004.95
260 Workers' Compensation				587.25
270 Group Insurance – Self-Insurance				9,458.64
Total Personnel Services – Employee Benefits				**$46,846.49**
800 Other Objects				
810 Dues and Fees				4,995.60
Total Other Objects				**$4,995.60**
Total 2823 Public Information Services				**$136,938.97**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,695.10
Total Personnel Services – Salaries				**$64,695.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				326.28
220 Social Security Contributions				4,715.75
230 PSERS Retirement Contributions				22,240.25
240 Tuition Reimbursement				8,224.80
260 Workers' Compensation				446.45
270 Group Insurance – Self-Insurance				27,197.10
Total Personnel Services – Employee Benefits				**$63,150.63**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,453.00
360 Employee Training and Development Services				52,506.83
Total Purchased Professional and Technical Services				**$57,959.83**
500 Other Purchased Services				
580 Travel				11,582.02
Total Other Purchased Services				**$11,582.02**
Total 2830 Staff Services				**$197,387.58**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,695.10
Total Personnel Services – Salaries				**$64,695.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				326.28
220 Social Security Contributions				4,715.75
230 PSERS Retirement Contributions				22,240.25
260 Workers' Compensation				446.45
270 Group Insurance – Self-Insurance				27,197.10
Total Personnel Services – Employee Benefits				**$54,925.83**
Total 2833 Staff Accounting Services				**$119,620.93**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				8,224.80
Total Personnel Services – Employee Benefits				**$8,224.80**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				38,646.51
Total Purchased Professional and Technical Services				**$38,646.51**
500 Other Purchased Services				
580 Travel				8,056.68
Total Other Purchased Services				**$8,056.68**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$54,927.99**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,453.00
Total Purchased Professional and Technical Services				**$5,453.00**
Total 2835 Health Services				**$5,453.00**

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				13,860.32
Total Purchased Professional and Technical Services				**$13,860.32**
500 Other Purchased Services				
580 Travel				3,525.34
Total Other Purchased Services				**$3,525.34**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$17,385.66**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				382,198.66
Total Personnel Services – Salaries				**$382,198.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,920.92
220 Social Security Contributions				28,744.85
230 PSERS Retirement Contributions				131,106.71
260 Workers' Compensation				2,643.28
270 Group Insurance – Self-Insurance				78,721.74
291 Other Retirement Plans				2,905.00
Total Personnel Services – Employee Benefits				**$246,042.50**
400 Purchased Property Services				
420 Utility Services				474.00
Total Purchased Property Services				**$474.00**
600 Supplies				
610 General Supplies				1,467.37
630 Food				52.47
640 Books and Periodicals				258.03
650 Supplies & Fees – Technology Related				1,637.37
Total Supplies				**$3,415.24**
800 Other Objects				
810 Dues and Fees				239.00
Total Other Objects				**$239.00**
Total 2840 Data Processing Services				**$632,369.40**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,891.64
Total Personnel Services – Salaries				**$40,891.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50.76
220 Social Security Contributions				3,048.36
230 PSERS Retirement Contributions				14,398.62
260 Workers' Compensation				293.09
270 Group Insurance – Self-Insurance				24,945.57
Total Personnel Services – Employee Benefits				**$42,736.40**
Total 2890 Other Support Services Central				**$83,628.04**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				52,268.67
Total Other Purchased Services				**$52,268.67**
Total 2900 Other Support Services				**$52,268.67**

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				52,268.67
Total Other Purchased Services				**$52,268.67**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$52,268.67**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	911,173.12
Total Personnel Services – Salaries	**$911,173.12**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	369.09
220 Social Security Contributions	69,282.80
230 PSERS Retirement Contributions	293,626.19
260 Workers' Compensation	6,297.69
270 Group Insurance – Self-Insurance	22,838.76
291 Other Retirement Plans	2,500.00
Total Personnel Services – Employee Benefits	**$394,914.53**
300 Purchased Professional and Technical Services	
330 Other Professional Services	69,156.00
340 Technical Services	89,729.51
390 Other Purchased Professional and Technical Services	7,417.72
Total Purchased Professional and Technical Services	**$166,303.23**
400 Purchased Property Services	
410 Cleaning Services	9,634.51
430 Repairs and Maintenance Services	20,767.59
440 Rentals	31,077.54
Total Purchased Property Services	**$61,479.64**
500 Other Purchased Services	
520 Insurance – General	9,023.00
550 Printing and Binding	2,587.25
580 Travel	104,980.15
Total Other Purchased Services	**$116,590.40**
600 Supplies	
610 General Supplies	193,908.13
630 Food	7,233.25
640 Books and Periodicals	325.61
650 Supplies & Fees – Technology Related	18,100.22
Total Supplies	**$219,567.21**
800 Other Objects	
810 Dues and Fees	36,063.52
860 Grants To Municipal and Community Service Organizations	4,000.00
Total Other Objects	**$40,063.52**
Total 3000 Operation of Non-Instructional Services	**$1,910,091.65**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				906,364.62
Total Personnel Services – Salaries				**$906,364.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				369.09
220 Social Security Contributions				68,916.17
230 PSERS Retirement Contributions				292,018.86
260 Workers' Compensation				6,264.50
270 Group Insurance – Self-Insurance				22,838.76
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$392,907.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services				69,156.00
340 Technical Services				89,729.51
390 Other Purchased Professional and Technical Services				7,417.72
Total Purchased Professional and Technical Services				**$166,303.23**
400 Purchased Property Services				
410 Cleaning Services				9,634.51
430 Repairs and Maintenance Services				20,767.59
440 Rentals				31,077.54
Total Purchased Property Services				**$61,479.64**
500 Other Purchased Services				
520 Insurance – General				9,023.00
550 Printing and Binding				2,587.25
580 Travel				104,980.15
Total Other Purchased Services				**$116,590.40**
600 Supplies				
610 General Supplies				192,808.33
630 Food				7,233.25
640 Books and Periodicals				325.61
650 Supplies & Fees – Technology Related				18,100.22
Total Supplies				**$218,467.41**
800 Other Objects				
810 Dues and Fees				36,063.52
Total Other Objects				**$36,063.52**
Total 3200 Student Activities				**$1,898,176.20**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,808.50
Total Personnel Services – Salaries				**$4,808.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				366.63
230 PSERS Retirement Contributions				1,607.33
260 Workers' Compensation				33.19
Total Personnel Services – Employee Benefits				**$2,007.15**
600 Supplies				
610 General Supplies				1,099.80
Total Supplies				**$1,099.80**
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				4,000.00
Total Other Objects				**$4,000.00**
Total 3300 Community Services				**$11,915.45**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	82,196.14
880 Refunds of Prior Years' Receipts	5,075.73
Total Other Objects	**$87,271.87**
900 Other Uses of Funds	
910 Redemption of Principal	699,033.82
920 Authority Obligations	200,402.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,059,818.40
939 Other Fund Transfers	3,860,382.00
Total Other Uses of Funds	**$5,819,636.22**
Total 5000 Other Expenditures and Financing Uses	**$5,906,908.09**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				82,196.14
880 Refunds of Prior Years' Receipts				5,075.73
Total Other Objects				**$87,271.87**
900 Other Uses of Funds				
910 Redemption of Principal				699,033.82
920 Authority Obligations				200,402.00
Total Other Uses of Funds				**$899,435.82**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$986,707.69**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				82,196.14
Total Other Objects				**$82,196.14**
900 Other Uses of Funds				
920 Authority Obligations				200,402.00
Total Other Uses of Funds				**$200,402.00**
Total 5110 Debt Service				**$282,598.14**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				5,075.73
Total Other Objects				**$5,075.73**
Total 5130 Refund of Prior Year Revenues / Receipts				**$5,075.73**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				699,033.82
Total Other Uses of Funds				**$699,033.82**
Total 5140 Leases and Other Right-to-Use Arrangements				**$699,033.82**

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				1,059,818.40
939 Other Fund Transfers				3,860,382.00
Total Other Uses of Funds				**$4,920,200.40**
Total 5200 Interfund Transfers – Out				**$4,920,200.40**

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				1,059,818.40
Total Other Uses of Funds				**$1,059,818.40**
Total 5230 Capital Projects Fund Transfers				**$1,059,818.40**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				3,710,382.00
Total Other Uses of Funds				**$3,710,382.00**
Total 5240 Debt Service Fund Transfers				**$3,710,382.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				150,000.00
Total Other Uses of Funds				**$150,000.00**
Total 5250 Enterprise Fund Transfers				**$150,000.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	459,698.00
Total Supplies	**$459,698.00**
Total 3000 Operation of Non-Instructional Services	**$459,698.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				459,698.00
Total Supplies				**$459,698.00**
Total 3200 Student Activities				**$459,698.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	73,930.08
Total Purchased Property Services	**$73,930.08**
700 Property	
752 Capital Equipment – Original and Additional	590,296.00
Total Property	**$590,296.00**
Total 2000 Support Services	**$664,226.08**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				73,930.08
Total Purchased Property Services				**$73,930.08**
Total 2600 Operation and Maintenance of Plant Services				**$73,930.08**

Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				73,930.08
Total Purchased Property Services				**$73,930.08**
Total 2660 Safety and Security Services				**$73,930.08**

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				590,296.00
Total Property				**$590,296.00**
Total 2700 Student Transportation Services				**$590,296.00**

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				590,296.00
Total Property				**$590,296.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$590,296.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	28,826.84
Total Purchased Professional and Technical Services	**$28,826.84**
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,730.70
Total Purchased Property Services	**$5,730.70**
700 Property	
710 Land and Improvements	61,219.05
752 Capital Equipment – Original and Additional	57,775.00
762 Capitalized Equipment - Replacement	6,495.21
Total Property	**$125,489.26**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$160,046.80**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,634.50
Total Purchased Professional and Technical Services				**$5,634.50**
700 Property				
710 Land and Improvements				61,219.05
Total Property				**$61,219.05**
Total 4200 Existing Site Improvement Services				**$66,853.55**

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				10,892.93
Total Purchased Professional and Technical Services				**$10,892.93**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$10,892.93**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,299.41
Total Purchased Professional and Technical Services				**$12,299.41**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,730.70
Total Purchased Property Services				**$5,730.70**
700 Property				
752 Capital Equipment – Original and Additional				57,775.00
762 Capitalized Equipment - Replacement				6,495.21
Total Property				**$64,270.21**
Total 4600 Existing Building Improvement Services				**$82,300.32**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	474,382.00
Total Other Objects	**$474,382.00**
900 Other Uses of Funds	
910 Redemption of Principal	3,236,000.00
Total Other Uses of Funds	**$3,236,000.00**
Total 5000 Other Expenditures and Financing Uses	**$3,710,382.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				474,382.00
Total Other Objects				**$474,382.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,236,000.00
Total Other Uses of Funds				**$3,236,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$3,710,382.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				474,382.00
Total Other Objects				**$474,382.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,236,000.00
Total Other Uses of Funds				**$3,236,000.00**
Total 5110 Debt Service				**$3,710,382.00**

Permanent Fund (90)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	2,289,868.00
Total Other Uses of Funds	**$2,289,868.00**
Total 5000 Other Expenditures and Financing Uses	**$2,289,868.00**

Permanent Fund (90)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,289,868.00
Total Other Uses of Funds				**$2,289,868.00**
Total 5200 Interfund Transfers – Out				**$2,289,868.00**

Permanent Fund (90)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				2,289,868.00
Total Other Uses of Funds				**$2,289,868.00**
Total 5210 General Fund Transfers				**$2,289,868.00**

	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	28,008,929.40				
1200 Special Programs - Elementary / Secondary	8,954,186.98				
1300 Vocational Education	1,553,566.77				
1400 Other Instructional Programs - Elementary / Secondary	162,982.76				
1500 Nonpublic School Programs	1,701.00				
1600 Adult Education Programs	135,944.00				
Total Instruction	**$38,817,310.91**				
2000 Support Services					
2100 Support Services - Students	2,193,466.53				
2200 Support Services - Instructional Staff	3,036,698.42				
2300 Support Services - Administration	4,157,310.22				
2400 Support Services - Pupil Health	1,193,335.83				
2500 Support Services - Business	867,295.77				
2600 Operation and Maintenance of Plant Services	6,930,715.65				
2700 Student Transportation Services	3,087,799.01				
2800 Support Services - Central	1,544,809.22				
2900 Other Support Services	52,268.67				
Total Support Services	**$23,063,699.32**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,898,176.20	459,698.00			
3300 Community Services	11,915.45				
Total Operation of Non-Instructional Services	**$1,910,091.65**	**$459,698.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	986,707.69				
5200 Interfund Transfers - Out	4,920,200.40				
Total Other Expenditures and Financing Uses	**$5,906,908.09**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$69,698,009.97**	**$459,698.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		73,930.08			
2700 Student Transportation Services		590,296.00			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$664,226.08**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		66,853.55			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		10,892.93			
4600 Existing Building Improvement Services		82,300.32			
Total Facilities Acquisition, Construction and Improvement Services		**$160,046.80**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				3,710,382.00	
5200 Interfund Transfers - Out					2,289,868.00
Total Other Expenditures and Financing Uses				**$3,710,382.00**	**$2,289,868.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$824,272.88**		**$3,710,382.00**	**$2,289,868.00**

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	28,008,929.40
1200 Special Programs - Elementary / Secondary	8,954,186.98
1300 Vocational Education	1,553,566.77
1400 Other Instructional Programs - Elementary / Secondary	162,982.76
1500 Nonpublic School Programs	1,701.00
1600 Adult Education Programs	135,944.00
Total Instruction	**$38,817,310.91**
2000 Support Services	
2100 Support Services - Students	2,193,466.53
2200 Support Services - Instructional Staff	3,036,698.42
2300 Support Services - Administration	4,157,310.22
2400 Support Services - Pupil Health	1,193,335.83
2500 Support Services - Business	867,295.77
2600 Operation and Maintenance of Plant Services	7,004,645.73
2700 Student Transportation Services	3,678,095.01
2800 Support Services - Central	1,544,809.22
2900 Other Support Services	52,268.67
Total Support Services	**$23,727,925.40**
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,357,874.20
3300 Community Services	11,915.45
Total Operation of Non-Instructional Services	**$2,369,789.65**
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	66,853.55
4400 Architecture and Engineering Services / Educational Specifications - Improvements	10,892.93
4600 Existing Building Improvement Services	82,300.32
Total Facilities Acquisition, Construction and Improvement Services	**$160,046.80**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,697,089.69
5200 Interfund Transfers - Out	7,210,068.40
Total Other Expenditures and Financing Uses	**$11,907,158.09**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$76,982,230.85**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	29,704,566.00
Total Federally Funded salaries subject to PSERS withholding	900,726.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	614,939.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$614,939.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	50,871.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	6,937,470.10
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,552,068.64
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.	250,713.22
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.	347,094.63
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.	291,838.23
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,101,127.00	612,283.00	6,713,410.00
	272 Self-Insurance Dental Benefits	257,149.00	26,802.00	283,951.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$6,358,276.00**	**$639,085.00**	**$6,997,361.00**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	76,072.00	25,505.00	101,577.00
	272 Self-Insurance Dental Benefits	2,478.00	964.00	3,442.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$78,550.00**	**$26,469.00**	**$105,019.00**
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		**$6,436,826.00**	**$665,554.00**	**$7,102,380.00**

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	294,683.02	1,178,732.07	1,473,415.09	307,824.62	1,198,129.65	1,505,954.27
2140 Psychological Services	275,307.51	275,304.51	550,612.02	259,637.88	259,637.88	519,275.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	32,704.35	98,113.04	130,817.39	41,420.07	96,646.84	138,066.91
2260 Instruction and Curriculum Development Services	478,052.14	698,491.12	1,176,543.26	546,802.62	848,413.72	1,395,216.34
2350 Legal and Accounting Services	134,067.99	97,244.84	231,312.83	119,078.27	82,749.30	201,827.57
2420 Medical Services	435,062.05	4,138.86	439,200.91	445,646.85	9,169.93	454,816.78
2440 Nursing Services	208,053.80	431,458.86	639,512.66	225,871.22	497,008.90	722,880.12
2700 Student Transportation Services	636,445.69	2,483,512.02	3,119,957.71	429,045.60	2,658,753.41	3,087,799.01
Total	**$2,494,376.55**	**$5,266,995.32**	**$7,761,371.87**	**$2,375,327.13**	**$5,650,509.63**	**$8,025,836.76**

(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		18,819,000.00	2,258,747.44	1,007,828.00			97,075,431.00	119,161,006.44
2. Additional Debt Incurred During Year				890,998.00				890,998.00
3. Retirements and Repayments		3,236,000.00	216,916.40	699,033.82				4,151,950.22
4. Debt at End of Fiscal Year		15,583,000.00	2,041,831.04	1,199,792.18			97,075,431.00	115,900,054.22
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		15,583,000.00	2,041,831.04	1,199,792.18			97,075,431.00	115,900,054.22
7. Current Portion P&I - Due within 1 year		3,420,425.00	258,824.58	636,912.00				4,316,161.58
8. Interest Paid during current fiscal year		525,382.00	72,096.67					597,478.67

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	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							1,983,983.00	1,983,983.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,983,983.00	1,983,983.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,983,983.00	1,983,983.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund		200,402.00	82,196.14	282,598.14	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,236,000.00		474,382.00	3,710,382.00	
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	699,033.82			699,033.82	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,935,033.82**	**$200,402.00**	**$556,578.14**	**$4,692,013.96**	

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	01/2021	4,640,000.00		165,000.00	4,475,000.00	90,000.00	64,032.00
General Obligation Bonds/Notes – CIB	01/2021	1,014,000.00		1,000.00	1,013,000.00	1,000.00	13,675.00
General Obligation Bonds/Notes – CIB	02/2019	1,985,000.00		60,000.00	1,925,000.00	40,000.00	118,700.00
General Obligation Bonds/Notes – CIB	02/2019	1,555,000.00			1,555,000.00	54,425.00	54,425.00
General Obligation Bonds/Notes – CIB	02/2019	6,315,000.00		1,415,000.00	4,900,000.00	1,520,000.00	224,300.00
General Obligation Bonds/Notes – CIB	03/2016	885,000.00		440,000.00	445,000.00	445,000.00	13,300.00
General Obligation Bonds/Notes – CIB	11/2015	2,425,000.00		1,155,000.00	1,270,000.00	1,270,000.00	36,950.00
Authority Building Obligations – CIB	11/2015	2,258,747.44		216,916.40	2,041,831.04	258,824.58	72,096.67
Leases and Other Right to Use Arrangements		1,007,828.00	890,998.00	699,033.82	1,199,792.18	636,912.00	
Compensated Absences		1,303,068.00			1,303,068.00		
Other Post-Employment Benefits (OPEB)		13,007,363.00			13,007,363.00		
Net Pension Liability		82,765,000.00			82,765,000.00		
Totals for Debt Entered:		**$119,161,006.44**	**$890,998.00**	**$4,151,950.22**	**$115,900,054.22**	**$4,316,161.58**	**$597,478.67**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		29,955.00			29,955.00		
Other Post-Employment Benefits (OPEB)		265,028.00			265,028.00		
Net Pension Liability		1,689,000.00			1,689,000.00		
Totals for Debt Entered:		**$1,983,983.00**			**$1,983,983.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,501,802.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	379.79
Section 1 Total	**$2,502,182.02**

	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		379.79	379.79
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	870.00	20,336.63	21,206.63
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	954,276.40	755,807.42	1,710,083.82
8	Career and Technology Centers	372,618.82	159,693.78	532,312.60
9	Approved Private Schools		102,255.18	102,255.18
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	135,944.00		135,944.00
Section 2 Total		**$1,463,709.22**	**$1,038,472.80**	**$2,502,182.02**

1 .	**Student Transportation Services for Educational Field Trips**	26,502.44
2 .	**Student Transportation Services for Student Activities**	111,701.53
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	718,785.76
Total Personnel Services – Salaries	**$718,785.76**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	986.97
220 Social Security Contributions	53,619.13
230 PSERS Retirement Contributions	143,024.75
260 Workers' Compensation	4,943.14
270 Group Insurance – Self-Insurance	107,315.96
Total Personnel Services – Employee Benefits	**$309,889.95**
300 Purchased Professional and Technical Services	
340 Technical Services	495.00
390 Other Purchased Professional and Technical Services	2,205.76
Total Purchased Professional and Technical Services	**$2,700.76**
400 Purchased Property Services	
430 Repairs and Maintenance Services	38,821.06
Total Purchased Property Services	**$38,821.06**
500 Other Purchased Services	
580 Travel	2,066.71
Total Other Purchased Services	**$2,066.71**
600 Supplies	
610 General Supplies	59,063.21
630 Food	667,347.30
650 Supplies & Fees – Technology Related	5,764.63
Total Supplies	**$732,175.14**
700 Property	
740 Depreciation	73,812.00
Total Property	**$73,812.00**
800 Other Objects	
810 Dues and Fees	7,973.06
Total Other Objects	**$7,973.06**
Total 3000 Operation of Non-Instructional Services	**$1,886,224.44**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				718,785.76
Total Personnel Services – Salaries				**$718,785.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				986.97
220 Social Security Contributions				53,619.13
230 PSERS Retirement Contributions				143,024.75
260 Workers' Compensation				4,943.14
270 Group Insurance – Self-Insurance				107,315.96
Total Personnel Services – Employee Benefits				**$309,889.95**
300 Purchased Professional and Technical Services				
340 Technical Services				495.00
390 Other Purchased Professional and Technical Services				2,205.76
Total Purchased Professional and Technical Services				**$2,700.76**
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,821.06
Total Purchased Property Services				**$38,821.06**
500 Other Purchased Services				
580 Travel				2,066.71
Total Other Purchased Services				**$2,066.71**
600 Supplies				
610 General Supplies				59,063.21
630 Food				667,347.30
650 Supplies & Fees – Technology Related				5,764.63
Total Supplies				**$732,175.14**
700 Property				
740 Depreciation				73,812.00
Total Property				**$73,812.00**
800 Other Objects				
810 Dues and Fees				7,973.06
Total Other Objects				**$7,973.06**
Total 3100 Food Services				**$1,886,224.44**

Other Enterprise Funds (58)

2000 Support Services	Total
400 Purchased Property Services	
410 Cleaning Services	25,630.53
420 Utility Services	2,105.93
430 Repairs and Maintenance Services	17,070.46
460 Extermination Services	533.40
Total Purchased Property Services	**$45,340.32**
500 Other Purchased Services	
523 General Property and Liability Insurance	7,596.68
530 Communications	698.16
Total Other Purchased Services	**$8,294.84**
600 Supplies	
620 Energy	35,006.40
Total Supplies	**$35,006.40**
800 Other Objects	
810 Dues and Fees	43,474.42
Total Other Objects	**$43,474.42**
Total 2000 Support Services	**$132,115.98**

Other Enterprise Funds (58)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				25,630.53
420 Utility Services				2,105.93
430 Repairs and Maintenance Services				17,070.46
460 Extermination Services				533.40
Total Purchased Property Services				**$45,340.32**
500 Other Purchased Services				
523 General Property and Liability Insurance				7,596.68
530 Communications				698.16
Total Other Purchased Services				**$8,294.84**
600 Supplies				
620 Energy				35,006.40
Total Supplies				**$35,006.40**
800 Other Objects				
810 Dues and Fees				43,474.42
Total Other Objects				**$43,474.42**
Total 2600 Operation and Maintenance of Plant Services				**$132,115.98**

Other Enterprise Funds (58)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				25,630.53
420 Utility Services				2,105.93
430 Repairs and Maintenance Services				17,070.46
460 Extermination Services				533.40
Total Purchased Property Services				**$45,340.32**
500 Other Purchased Services				
523 General Property and Liability Insurance				7,596.68
530 Communications				698.16
Total Other Purchased Services				**$8,294.84**
600 Supplies				
620 Energy				35,006.40
Total Supplies				**$35,006.40**
800 Other Objects				
810 Dues and Fees				43,474.42
Total Other Objects				**$43,474.42**
Total 2620 Operation of Buildings Services				**$132,115.98**

Other Enterprise Funds (58)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	150,483.43
Total Other Uses of Funds	**$150,483.43**
Total 5000 Other Expenditures and Financing Uses	**$150,483.43**

Other Enterprise Funds (58)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				150,483.43
Total Other Uses of Funds				**$150,483.43**
Total 5200 Interfund Transfers – Out				**$150,483.43**

Other Enterprise Funds (58)

5290 Permanent Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				150,483.43
Total Other Uses of Funds				**$150,483.43**
Total 5290 Permanent Fund Transfers				**$150,483.43**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2600 Operation and Maintenance of Plant Services			132,115.98		132,115.98
Total Support Services			**$132,115.98**		**$132,115.98**
3000 Operation of Non-Instructional Services					
3100 Food Services	1,886,224.44				1,886,224.44
Total Operation of Non-Instructional Services	**$1,886,224.44**				**$1,886,224.44**
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			150,483.43		150,483.43
Total Other Expenditures and Financing Uses			**$150,483.43**		**$150,483.43**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,886,224.44**		**$282,599.41**		**$2,168,823.85**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hershey Early Childhood Ctr	7731	4,669,522.15	762,577.33	1,486,396.69	368,121.95	742,117.00	47,226.00	8,075,961.12	
	Hershey HS	4801	13,027,690.65	2,475,723.27	4,001,837.23	991,097.56	840,669.00	201,435.00	21,538,452.71	
	Hershey Intrmd El Sch	7186	4,821,184.93	601,217.84	1,715,073.10	424,756.10	585,255.00	54,791.00	8,202,277.97	
	Hershey MS	6678	9,735,783.76	1,486,868.80	2,629,778.75	651,292.68	672,016.00	124,280.00	15,300,019.99	
	Hershey Primary El Sch	1749	4,275,372.10	416,201.11	1,600,734.89	396,439.02	326,632.00	50,349.00	7,065,728.12	
Total			**36,529,553.59**	**5,742,588.35**	**11,433,820.66**	**2,831,707.31**	**3,166,689.00**	**478,081.00**	**60,182,439.91**	