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

REVISED SUBMISSION

County : Dauphin
AUN Number : 115221753
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Stacy L. Lauster
Chief School Administrator Signature

March 19, 2025
Date

Michele Agee
Board Secretary Signature

March 19, 2025
Date

Carol Pitts
Contact Person

(717)534-2501 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 **6/30/2024**

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

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

REVISED SUBMISSION

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator

Signature | Date: March 19, 2025

Board Secretary

Signature | Date: March 19, 2025

Carol Pitts
Contact Person

(717)534-2501 Ext :3252
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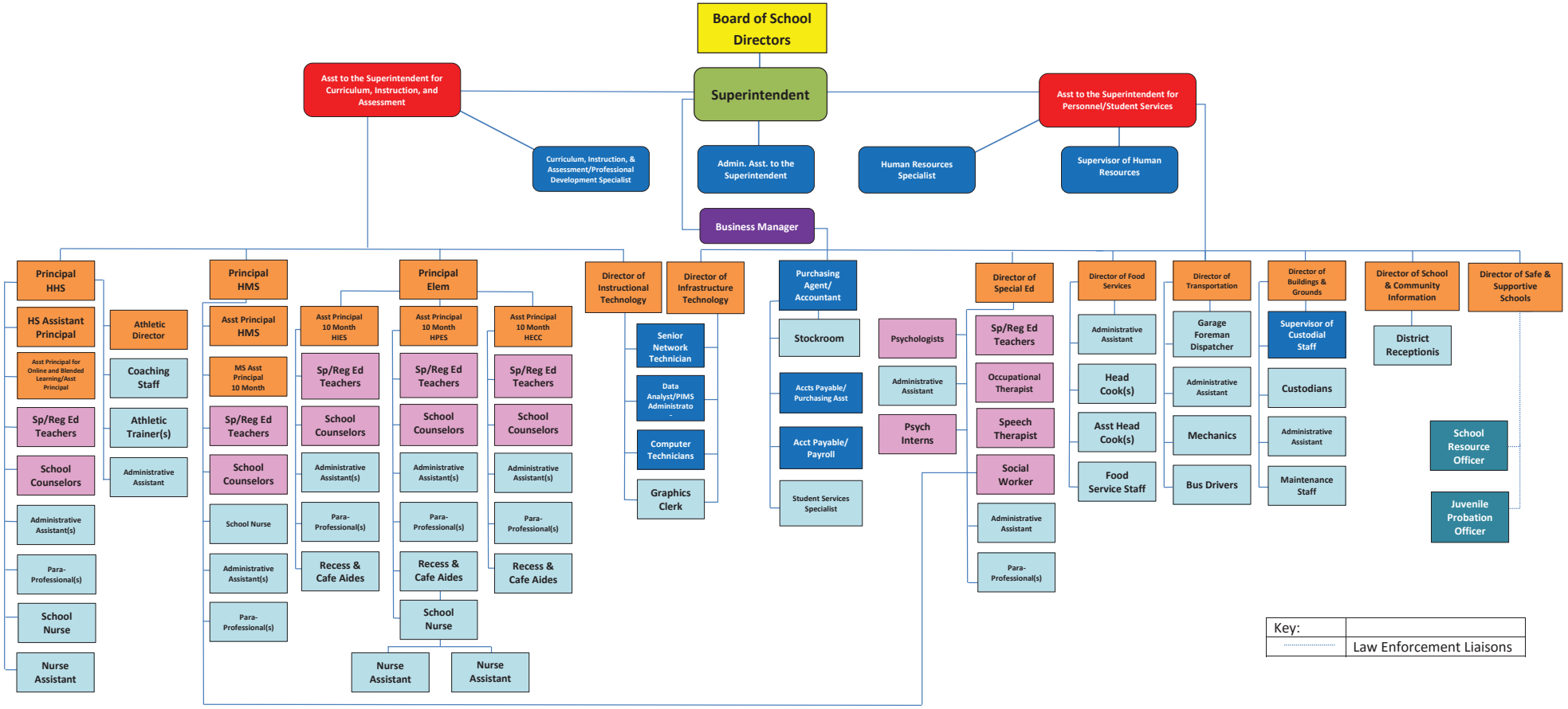
Derry Township School District

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: $500,000.00	A short-term loan was made to Fund 32 that will be repaid in fiscal year 2024-25.
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 32, Beg Fund Bal: $5,190,227.00 PY Ending Fund Balance: $3,850,227.00	Fund 32 Beginning Balance restated due to correction in interfund receivables
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: $1,820,099.00 PY Ending Fund Balance: $3,160,099.00	Fund 39 Beginning Balance restated due to correction in interfund receivables
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 39: $112,462.50	Confirmed that the bond discount was $112,462.50

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	19,327,321	199,049			
0110 Investments					
0120 Taxes Receivable	1,761,983				
0130 Due From Other Funds	2,839,781				
0141 Due From Other Governments	421,810				
0142 State Revenue Receivable	3,452,373				
0143 Federal Revenue Receivable	2,848,852				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	283,225				
0170 Inventories	70,722				
0180 Prepaid Expenses (Expenditures)	132,684				
0190 Other Current Assets					
Total Assets	**$31,138,751**	**$199,049**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$31,138,751**	**$199,049**			

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		2,726,791	16,979,233		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		2,268,350	500,000		
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					53,896,929
Total Assets		**$4,995,141**	**$17,479,233**		**$53,896,929**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$4,995,141**	**$17,479,233**		**$53,896,929**

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	39,232,394
0110	Investments	
0120	Taxes Receivable	1,761,983
0130	Due From Other Funds	5,608,131
0141	Due From Other Governments	421,810
0142	State Revenue Receivable	3,452,373
0143	Federal Revenue Receivable	2,848,852
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	283,225
0170	Inventories	70,722
0180	Prepaid Expenses (Expenditures)	132,684
0190	Other Current Assets	53,896,929
Total Assets		**$107,709,103**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$107,709,103**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,614,926				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,036,771				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,453,523				
0462 Payroll Deductions and Withholding	388,781				
0480 Unearned Revenues	325,122				
0490 Other Current Liabilities	10,387				
Total Liabilities	**$11,829,510**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	203,406	199,049			
0830 Committed Fund Balance	13,100,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,005,835				
Total Fund Balances	**$19,309,241**	**$199,049**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$31,138,751**	**$199,049**			

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		500,000			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		723,392			
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		**$1,223,392**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					53,896,929
0820 Restricted Fund Balance		3,771,749	17,479,233		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,771,749**	**$17,479,233**		**$53,896,929**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$4,995,141**	**$17,479,233**		**$53,896,929**

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	5,114,926
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,760,163
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	5,453,523
0462	Payroll Deductions and Withholding	388,781
0480	Unearned Revenues	325,122
0490	Other Current Liabilities	10,387
Total Liabilities		**$13,052,902**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	53,896,929
0820	Restricted Fund Balance	21,653,437
0830	Committed Fund Balance	13,100,000
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	6,005,835
Total Fund Balances		**$94,656,201**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$107,709,103**

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	55,592,517	287,678			
7000 Revenue from State Sources	15,669,243				
8000 Revenue from Federal Sources	2,933,946				
Total Revenues	**$74,195,706**	**$287,678**			
Expenditures					
1000 Instruction	41,612,940				
2000 Support Services	23,035,713				
3000 Operation of Non-Instructional Services	1,961,130	265,693			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	286,589				
5130 Refund of Prior Year Revenues / Receipts	103,035				
5140 Leases and Other Right-to-Use Arrangements	646,855				
Total Expenditures	**$67,646,262**	**$265,693**			
Excess (Deficiency) Of Revenues Over Expenditures	**$6,549,444**	**$21,985**			
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	901,783				
9300 Interfund Transfers - IN	1,848,156				
9400 Sale of or Compensation for Loss of Fixed Assets	20,408				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	11,921				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,064,425				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,282,157)**				

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		151,050	133,462		7,610,393
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$151,050**	**$133,462**		**$7,610,393**
Expenditures					
1000 Instruction					
2000 Support Services		644,427	84,842		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,925,101			
5110 Debt Service				4,064,425	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$2,569,528**	**$84,842**	**$4,064,425**	
Excess (Deficiency) Of Revenues Over Expenditures		**($2,418,478)**	**$48,620**	**($4,064,425)**	**$7,610,393**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			14,995,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			727,977		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		1,000,000		4,064,425	
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			112,463		
5200 Interfund Transfers – Out					1,848,157
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$1,000,000**	**$15,610,514**	**$4,064,425**	**($1,848,157)**

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	63,775,100
7000 Revenue from State Sources	15,669,243
8000 Revenue from Federal Sources	2,933,946
Total Revenues	**$82,378,289**
Expenditures	
1000 Instruction	41,612,940
2000 Support Services	23,764,982
3000 Operation of Non-Instructional Services	2,226,823
4000 Facilities Acquisition, Construction and Improvement Services	1,925,101
5110 Debt Service	4,351,014
5130 Refund of Prior Year Revenues / Receipts	103,035
5140 Leases and Other Right-to-Use Arrangements	646,855
Total Expenditures	**$74,630,750**
Excess (Deficiency) Of Revenues Over Expenditures	**$7,747,539**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	14,995,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	727,977
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	901,783
9300 Interfund Transfers - IN	6,912,581
9400 Sale of or Compensation for Loss of Fixed Assets	20,408
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	11,921
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	112,463
5200 Interfund Transfers – Out	6,912,582
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$16,544,625**

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	**$4,267,287**	**$21,985**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,041,953	177,064			
Fund Balance - End Of Year	**$19,309,240**	**$199,049**			

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		**($1,418,478)**	**$15,659,134**		**$5,762,236**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,190,227	1,820,099		48,134,693
Fund Balance - End Of Year		**$3,771,749**	**$17,479,233**		**$53,896,929**

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	**$24,292,164**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	70,364,036
Fund Balance - End Of Year	**$94,656,200**

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	797,772		1,299,052	2,096,824	
0110 Investments					
0130 Due From Other Funds	2,264,113		82,463	2,346,576	
0141 Due From Other Governments					
0142 State Revenue Receivable	113,029			113,029	
0143 Federal Revenue Receivable	359,710			359,710	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,073			4,073	
0170 Inventories	116,229			116,229	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$3,654,926**		**$1,381,515**	**$5,036,441**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	381,004			381,004	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$381,004**			**$381,004**	
0910 Deferred Outflows of Resources	353,409			353,409	
Total Assets And Deferred Outflows Of Resources	**$4,389,339**		**$1,381,515**	**$5,770,854**	

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	2,640,966			2,640,966	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	142,643		92,727	235,370	
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	66,582			66,582	
0490 Other Current Liabilities					
Total Current Liabilities	**$2,853,313**		**$92,727**	**$2,946,040**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	47,489			47,489	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	232,309			232,309	
0570 Net Pension Liability	1,820,000			1,820,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$2,099,798**			**$2,099,798**	
Total Liabilities	**$4,953,111**		**$92,727**	**$5,045,838**	
0950 Deferred Inflows of Resources	164,347			164,347	
Net Position					
0791 Net Investment in Capital Assets	381,004			381,004	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,109,123)		1,288,788	179,665	
Total Net Position	**($728,119)**		**$1,288,788**	**$560,669**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$4,389,339**		**$1,381,515**	**$5,770,854**	

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	945,584			945,584	
0071 Charges for Services			18,000	18,000	
0072 Other Operating Revenue					
Total Operating Revenues	**$945,584**		**$18,000**	**$963,584**	
Operating Expenses					
100 Personnel Services – Salaries	767,952			767,952	
200 Personnel Services – Employee Benefits	367,074			367,074	
300 Purchased Professional and Technical Services	3,492			3,492	
400 Purchased Property Services	29,314		10,627	39,941	
500 Other Purchased Services	1,730		1,393	3,123	
600 Supplies	904,461		48,346	952,807	
740 Depreciation	61,860			61,860	
770 Amortization Expense					
810 Dues and Fees	3,807		52,204	56,011	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,139,690**		**$112,570**	**$2,252,260**	
Operating Income (Loss)	**($1,194,106)**		**($94,570)**	**($1,288,676)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	14,068		39,449	53,517	
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	328,275			328,275	
8000 Revenue from Federal Sources	903,411			903,411	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,245,754**		**$39,449**	**$1,285,203**	
Income (Loss) Before Contributions And Transfers	**$51,648**		**($55,121)**	**($3,473)**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$51,648**		**($55,121)**	**($3,473)**	
0002 Net Position - Beginning of Fiscal Year	(779,767)		1,343,909	564,142	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($728,119)**		**$1,288,788**	**$560,669**	

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	959,840		18,000	977,840	
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	500,409			500,409	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	99,715		142,676	242,391	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**$359,716**		**($124,676)**	**$235,040**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	216,676			216,676	
0023 Receipts From Federal Sources -8000	379,046			379,046	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
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	**$595,722**			**$595,722**	
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	(173,188)			(173,188)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($173,188)**			**($173,188)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	14,068		39,449	53,517	
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	**$14,068**	**$39,449**	**$53,517**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**796,318**		**(85,227)**	**711,091**	
0004 Cash and Cash Equivalents Beginning of Year	1,454		1,384,279	1,385,733	
Cash and Cash Equivalents at Year End	**$797,772**		**$1,299,052**	**$2,096,824**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,194,106)		(94,570)	(1,288,676)	
Adjustments					
0051 Depreciation and Net Amortization	61,860			61,860	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	168,134			168,134	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,309)			(1,309)	
0055 Advances to Other Funds	1,251,319			1,251,319	
0056 (Inc) Dec in Inventories (0170)	(23,030)			(23,030)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(71,660)			(71,660)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	134,891		(30,106)	104,785	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	53,000			53,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	18,944			18,944	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,565			15,565	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(53,892)			(53,892)	
Total Adjustments	**$1,553,822**		**($30,106)**	**$1,523,716**	
Cash Provided By (Used for) Total	**$359,716**		**($124,676)**	**$235,040**	

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	151,978			
0110 Investments	1,299,492			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$1,451,470**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$1,451,470**			

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			151,978
0110 Investments			1,299,492
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$1,451,470**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$1,451,470**

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	198,815			
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	**$198,815**			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	1,252,655			
0799 Unrestricted Net Position				
Total Net Position	**$1,252,655**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$1,451,470**			

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			198,815
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			**$198,815**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			1,252,655
0799 Unrestricted Net Position			
Total Net Position			**$1,252,655**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$1,451,470**

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	23,000					
0095 Net Investment Earnings	3,953					
0092 Other Additions	121,673					
Deductions						
0093 Scholarships Awarded	206,814					
0094 Other Deductions						
Change In Net Position	**($58,188)**					
0006 Net Position – Beginning of Fiscal Year	1,310,843					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$1,252,655**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	23,000
0095 Net Investment Earnings	3,953
0092 Other Additions	121,673
Deductions	
0093 Scholarships Awarded	206,814
0094 Other Deductions	
Change In Net Position	**($58,188)**
0006 Net Position – Beginning of Fiscal Year	1,310,843
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$1,252,655**

		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	40,287,258.01			40,287,258.01
6112	Interim Real Estate Taxes	54,578.72			54,578.72
6113	Public Utility Realty Taxes	44,828.30			44,828.30
6114	Payments in Lieu of Current Taxes - State / Local	1,070,011.39			1,070,011.39
6142	Current Act 511 Occupation Taxes - Flat Rate	1,713,336.00			1,713,336.00
6143	Current Act 511 Local Services Taxes	149,427.02			149,427.02
6151	Current Act 511 Earned Income Taxes	6,208,907.96	995,870.31	752,200.00	5,965,237.65
6153	Current Act 511 Real Estate Transfer Taxes	918,866.41	136,497.27		782,369.14
6154	Current Act 511 Amusement Taxes	1,470,286.81			1,470,286.81
6411	Delinquent Real Estate Taxes	493,803.41	41,974.15		451,829.26
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	1,093,716.12	188,178.76		905,537.36
6500	Earnings on Investments	1,155,036.61			
6700	Revenues from LEA Activities	80,610.69			
6832	Federal IDEA Revenue Received as Pass Through	365,444.46			
6838	Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	25,113.28			
6890	Other Revenue from Intermediary Sources	3,500.00			
6910	Rentals	58,339.89			
6920	Contributions and Donations from Private Sources	57,020.26			
6944	Receipts from Other LEAs in Pennsylvania - Education	6,099.60			
6949	Other Tuition from Patrons	93,864.00			
6991	Refunds of a Prior Year Expenditure	136,880.13			
6999	Other Revenues Not Specified Above	105,587.85			
TOTAL Revenue from Local Sources		**$55,592,516.92**	**$1,362,520.49**	**$752,200.00**	**$52,894,699.66**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	5,315,642.06			
7160	Tuition for Orphans Subsidy	7,103.53			
7271	Special Education funds for School-Aged Pupils	1,619,733.50			
7311	Pupil Transportation Subsidy	610,816.68			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	53,130.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	199,283.76			
7330	Health Services (Medical, Dental, Nurse, Act 25)	65,544.37			
7340	State Property Tax Reduction Allocation	850,226.97			
7362	School Mental Health & Safety and Security Grants	161,399.50			
7505	Ready to Learn Block Grant	225,559.00			
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	145,106.50			
7810	State Share of Social Security and Medicare Taxes	1,108,830.16			
7820	State Share of Retirement Contributions	5,306,866.90			
TOTAL Revenue from State Sources		**$15,669,242.93**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	527,734.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	80,952.00
8517	Title IV - 21st Century Schools	48,141.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,225,956.00
8751	ARP ESSER Learning Loss	7,949.99
8754	ARP ESSER Homeless Children and Youth Funds	17,851.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	25,361.62
TOTAL Revenue from Federal Sources		**$2,933,945.61**

		Revenue Reported In Current Year			
Other Financing Sources					
9220	Leases and Other Right-to-Use Arrangements	901,783.00			
9390	Permanent Fund Transfers	1,848,156.00			
9400	Sale of or Compensation for Loss of Fixed Assets	20,408.02			
9990	Insurance Recoveries	11,920.54			
TOTAL Other Financing Sources		**$2,782,267.56**			
TOTAL FROM ALL SOURCES		**$76,977,973.02**	**$1,362,520.49**	**$752,200.00**	**$52,894,699.66**

	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	40,287,258.01					
6112 Interim Real Estate Taxes	54,578.72					
6113 Public Utility Realty Taxes	44,828.30					
6114 Payments in Lieu of Current Taxes - State / Local	1,070,011.39					
6142 Current Act 511 Occupation Taxes - Flat Rate	1,713,336.00					
6143 Current Act 511 Local Services Taxes	149,427.02					
6151 Current Act 511 Earned Income Taxes	6,208,907.96					
6153 Current Act 511 Real Estate Transfer Taxes	918,866.41					
6154 Current Act 511 Amusement Taxes	1,470,286.81					
6411 Delinquent Real Estate Taxes	493,803.41					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,093,716.12					
6500 Earnings on Investments	1,155,036.61					
6700 Revenues from LEA Activities	80,610.69	287,678.00				
6832 Federal IDEA Revenue Received as Pass Through	365,444.46					
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	25,113.28					
6890 Other Revenue from Intermediary Sources	3,500.00					
6910 Rentals	58,339.89					
6920 Contributions and Donations from Private Sources	57,020.26					
6944 Receipts from Other LEAs in Pennsylvania - Education	6,099.60					
6949 Other Tuition from Patrons	93,864.00					
6991 Refunds of a Prior Year Expenditure	136,880.13					
6999 Other Revenues Not Specified Above	105,587.85					
6000 Total Revenue from Local Sources	**$55,592,516.92**	**$287,678.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,315,642.06					
7160 Tuition for Orphans Subsidy	7,103.53					
7271 Special Education funds for School-Aged Pupils	1,619,733.50					
7311 Pupil Transportation Subsidy	610,816.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	53,130.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	199,283.76					
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,544.37					
7340 State Property Tax Reduction Allocation	850,226.97					
7362 School Mental Health & Safety and Security Grants	161,399.50					
7505 Ready to Learn Block Grant	225,559.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	145,106.50					

	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					40,287,258.01
6112 Interim Real Estate Taxes					54,578.72
6113 Public Utility Realty Taxes					44,828.30
6114 Payments in Lieu of Current Taxes - State / Local					1,070,011.39
6142 Current Act 511 Occupation Taxes - Flat Rate					1,713,336.00
6143 Current Act 511 Local Services Taxes					149,427.02
6151 Current Act 511 Earned Income Taxes					6,208,907.96
6153 Current Act 511 Real Estate Transfer Taxes					918,866.41
6154 Current Act 511 Amusement Taxes					1,470,286.81
6411 Delinquent Real Estate Taxes					493,803.41
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,093,716.12
6500 Earnings on Investments	151,049.51	133,461.63			1,439,547.75
6700 Revenues from LEA Activities					368,288.69
6832 Federal IDEA Revenue Received as Pass Through					365,444.46
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs					25,113.28
6890 Other Revenue from Intermediary Sources					3,500.00
6910 Rentals					58,339.89
6920 Contributions and Donations from Private Sources					57,020.26
6944 Receipts from Other LEAs in Pennsylvania - Education					6,099.60
6949 Other Tuition from Patrons					93,864.00
6991 Refunds of a Prior Year Expenditure					136,880.13
6999 Other Revenues Not Specified Above				7,610,393.00	7,715,980.85
6000 Total Revenue from Local Sources	**$151,049.51**	**$133,461.63**		**$7,610,393.00**	**$63,775,099.06**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,315,642.06
7160 Tuition for Orphans Subsidy					7,103.53
7271 Special Education funds for School-Aged Pupils					1,619,733.50
7311 Pupil Transportation Subsidy					610,816.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					53,130.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					199,283.76
7330 Health Services (Medical, Dental, Nurse, Act 25)					65,544.37
7340 State Property Tax Reduction Allocation					850,226.97
7362 School Mental Health & Safety and Security Grants					161,399.50
7505 Ready to Learn Block Grant					225,559.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					145,106.50

	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						
7810 State Share of Social Security and Medicare Taxes	1,108,830.16					
7820 State Share of Retirement Contributions	5,306,866.90					
7000 Total Revenue from State Sources	**$15,669,242.93**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	527,734.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	80,952.00					
8517 Title IV - 21st Century Schools	48,141.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,225,956.00					
8751 ARP ESSER Learning Loss	7,949.99					
8754 ARP ESSER Homeless Children and Youth Funds	17,851.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	25,361.62					
8000 Total Revenue from Federal Sources	**$2,933,945.61**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	901,783.00					
9310 General Fund Transfers						
9390 Permanent Fund Transfers	1,848,156.00					
9400 Sale of or Compensation for Loss of Fixed Assets	20,408.02					
9990 Insurance Recoveries	11,920.54					
9000 Total Other Financing Sources	**$2,782,267.56**					
Total From All Sources	**$76,977,973.02**	**$287,678.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					1,108,830.16
7820 State Share of Retirement Contributions					5,306,866.90
7000 Total Revenue from State Sources					**$15,669,242.93**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					527,734.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					80,952.00
8517 Title IV - 21st Century Schools					48,141.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,225,956.00
8751 ARP ESSER Learning Loss					7,949.99
8754 ARP ESSER Homeless Children and Youth Funds					17,851.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					25,361.62
8000 Total Revenue from Federal Sources					**$2,933,945.61**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		14,995,000.00			14,995,000.00
9130 Bond Premiums		727,976.75			727,976.75
9220 Leases and Other Right-to-Use Arrangements					901,783.00
9310 General Fund Transfers	1,000,000.00		4,064,424.52		5,064,424.52
9390 Permanent Fund Transfers					1,848,156.00
9400 Sale of or Compensation for Loss of Fixed Assets					20,408.02
9990 Insurance Recoveries					11,920.54
9000 Total Other Financing Sources	**$1,000,000.00**	**$15,722,976.75**	**$4,064,424.52**		**$23,569,668.83**
Total From All Sources	**$1,151,049.51**	**$15,856,438.38**	**$4,064,424.52**	**$7,610,393.00**	**$105,947,956.43**

	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	55,592,516.92	287,678.00				
Revenue from State Sources	15,669,242.93					
Revenue from Federal Sources	2,933,945.61					
Other Financing Sources	2,782,267.56					
Total From All Sources	**$76,977,973.02**	**$287,678.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	151,049.51	133,461.63		7,610,393.00	63,775,099.06
Revenue from State Sources					15,669,242.93
Revenue from Federal Sources					2,933,945.61
Other Financing Sources	1,000,000.00	15,722,976.75	4,064,424.52		23,569,668.83
Total From All Sources	**$1,151,049.51**	**$15,856,438.38**	**$4,064,424.52**	**$7,610,393.00**	**$105,947,956.43**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,366,514.17
Total Personnel Services – Salaries	**$20,366,514.17**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	44,578.81
220 Social Security Contributions	1,517,933.85
230 PSERS Retirement Contributions	6,820,112.57
260 Workers' Compensation	139,791.28
270 Group Insurance – Self-Insurance	5,249,856.33
Total Personnel Services – Employee Benefits	**$13,772,272.84**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	782,526.07
323 Professional Educational Services – Other Educational Agencies	969,492.59
329 Professional Educational Services – Other	700,738.88
330 Other Professional Services	4,911.67
390 Other Purchased Professional and Technical Services	13.26
Total Purchased Professional and Technical Services	**$2,457,682.47**
400 Purchased Property Services	
410 Cleaning Services	2,750.68
430 Repairs and Maintenance Services	36,147.16
440 Rentals	31,149.19
Total Purchased Property Services	**$70,047.03**
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	3,024.63
562 Tuition To Pennsylvania Charter Schools	1,790,772.98
564 Tuition To Career and Technology Centers	578,376.30
566 Tuition To Institutions of Higher Education and Technical Institutes	139,342.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	228,863.81
580 Travel	52,627.93
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,705.84
Total Other Purchased Services	**$2,796,713.49**
600 Supplies	
610 General Supplies	448,399.52
630 Food	2,379.87
640 Books and Periodicals	274,023.23
650 Supplies & Fees – Technology Related	355,667.85
Total Supplies	**$1,080,470.47**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	901,783.00
752 Capital Equipment – Original and Additional	2,478.96
756 Capitalized Technology Equipment – Original	16,596.16
762 Capitalized Equipment - Replacement	30,865.18
Total Property	**$951,723.30**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	117,516.03
Total Other Objects	**$117,516.03**
Total 1000 Instruction	**$41,612,939.80**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,577,572.60	8,138,477.72	2,005,184.25	15,721,234.57
Total Personnel Services – Salaries	**$5,577,572.60**	**$8,138,477.72**	**$2,005,184.25**	**$15,721,234.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,099.82	17,976.40	2,720.02	34,796.24
220 Social Security Contributions	496,494.01	646,157.45	29,990.74	1,172,642.20
230 PSERS Retirement Contributions	2,185,870.70	2,898,314.04	192,097.23	5,276,281.97
260 Workers' Compensation	43,407.45	57,155.43	7,741.42	108,304.30
270 Group Insurance – Self-Insurance	1,861,647.44	2,303,179.10	93,609.34	4,258,435.88
Total Personnel Services – Employee Benefits	**$4,601,519.42**	**$5,922,782.42**	**$326,158.75**	**$10,850,460.59**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	343,481.02	299,471.79	2,645.35	645,598.16
Total Purchased Professional and Technical Services	**$343,481.02**	**$299,471.79**	**$2,645.35**	**$645,598.16**
400 Purchased Property Services				
410 Cleaning Services		2,750.68		2,750.68
430 Repairs and Maintenance Services	13,598.74	22,297.48		35,896.22
440 Rentals	23,988.61	7,160.58		31,149.19
Total Purchased Property Services	**$37,587.35**	**$32,208.74**		**$69,796.09**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	303,087.58	718,788.40		1,021,875.98
580 Travel	11,416.35	39,251.50		50,667.85
Total Other Purchased Services	**$314,503.93**	**$758,039.90**		**$1,072,543.83**
600 Supplies				
610 General Supplies	174,796.90	210,119.52	5,540.70	390,457.12
630 Food	1,129.93	(110.48)		1,019.45
640 Books and Periodicals	204,924.49	27,792.84	5,128.99	237,846.32
650 Supplies & Fees – Technology Related	129,059.44	191,813.34		320,872.78
Total Supplies	**$509,910.76**	**$429,615.22**	**$10,669.69**	**$950,195.67**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	901,783.00			901,783.00
762 Capitalized Equipment - Replacement		30,865.18		30,865.18
Total Property	**$901,783.00**	**$30,865.18**		**$932,648.18**
800 Other Objects				
810 Dues and Fees	35,127.69	71,411.54		106,539.23
Total Other Objects	**$35,127.69**	**$71,411.54**		**$106,539.23**
Total 1100 Regular Programs – Elementary / Secondary	**$12,321,485.77**	**$15,682,872.51**	**$2,344,658.04**	**$30,349,016.32**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,577,572.60	8,138,477.72		13,716,050.32
Total Personnel Services – Salaries	**$5,577,572.60**	**$8,138,477.72**		**$13,716,050.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,099.82	17,976.40		32,076.22
220 Social Security Contributions	496,494.01	646,157.45		1,142,651.46
230 PSERS Retirement Contributions	2,185,870.70	2,898,314.04		5,084,184.74
260 Workers' Compensation	43,407.45	57,155.43		100,562.88
270 Group Insurance – Self-Insurance	1,861,647.44	2,303,179.10		4,164,826.54
Total Personnel Services – Employee Benefits	**$4,601,519.42**	**$5,922,782.42**		**$10,524,301.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	343,481.02	299,471.79		642,952.81
Total Purchased Professional and Technical Services	**$343,481.02**	**$299,471.79**		**$642,952.81**
400 Purchased Property Services				
410 Cleaning Services		2,750.68		2,750.68
430 Repairs and Maintenance Services	13,598.74	22,297.48		35,896.22
440 Rentals	23,988.61	7,160.58		31,149.19
Total Purchased Property Services	**$37,587.35**	**$32,208.74**		**$69,796.09**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	303,087.58	718,788.40		1,021,875.98
580 Travel	11,416.35	39,251.50		50,667.85
Total Other Purchased Services	**$314,503.93**	**$758,039.90**		**$1,072,543.83**
600 Supplies				
610 General Supplies	174,796.90	210,119.52	5,271.00	390,187.42
630 Food	1,129.93	(110.48)		1,019.45
640 Books and Periodicals	204,924.49	27,792.84	4,815.53	237,532.86
650 Supplies & Fees – Technology Related	129,059.44	191,813.34		320,872.78
Total Supplies	**$509,910.76**	**$429,615.22**	**$10,086.53**	**$949,612.51**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	901,783.00			901,783.00
762 Capitalized Equipment - Replacement		30,865.18		30,865.18
Total Property	**$901,783.00**	**$30,865.18**		**$932,648.18**
800 Other Objects				
810 Dues and Fees	35,127.69	71,411.54		106,539.23
Total Other Objects	**$35,127.69**	**$71,411.54**		**$106,539.23**
Total 1110 Regular Programs	**$12,321,485.77**	**$15,682,872.51**	**$10,086.53**	**$28,014,444.81**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,005,184.25	2,005,184.25
Total Personnel Services – Salaries			**$2,005,184.25**	**$2,005,184.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,720.02	2,720.02
220 Social Security Contributions			29,990.74	29,990.74
230 PSERS Retirement Contributions			192,097.23	192,097.23
260 Workers' Compensation			7,741.42	7,741.42
270 Group Insurance – Self-Insurance			93,609.34	93,609.34
Total Personnel Services – Employee Benefits			**$326,158.75**	**$326,158.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,645.35	2,645.35
Total Purchased Professional and Technical Services			**$2,645.35**	**$2,645.35**
600 Supplies				
610 General Supplies			269.70	269.70
640 Books and Periodicals			313.46	313.46
Total Supplies			**$583.16**	**$583.16**
Total 1190 Federally-Funded Regular Programs			**$2,334,571.51**	**$2,334,571.51**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,982,610.65	1,819,431.10	184,223.30	3,986,265.05
Total Personnel Services – Salaries	**$1,982,610.65**	**$1,819,431.10**	**$184,223.30**	**$3,986,265.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,346.73	3,892.99	167.85	8,407.57
220 Social Security Contributions	152,289.33	140,404.01	3,376.32	296,069.66
230 PSERS Retirement Contributions	674,862.96	627,880.45	20,194.72	1,322,938.13
260 Workers' Compensation	13,762.05	12,803.58	474.96	27,040.59
270 Group Insurance – Self-Insurance	395,491.29	454,800.41	3,516.77	853,808.47
Total Personnel Services – Employee Benefits	**$1,240,752.36**	**$1,239,781.44**	**$27,730.62**	**$2,508,264.42**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	326,304.51	181,465.47	238,755.09	746,525.07
323 Professional Educational Services – Other Educational Agencies	529,639.43	359,704.80	30,888.29	920,232.52
329 Professional Educational Services – Other	23,864.68	28,236.54		52,101.22
330 Other Professional Services	2,483.34	2,428.33		4,911.67
390 Other Purchased Professional and Technical Services	13.26			13.26
Total Purchased Professional and Technical Services	**$882,305.22**	**$571,835.14**	**$269,643.38**	**$1,723,783.74**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,024.63		3,024.63
562 Tuition To Pennsylvania Charter Schools	235,644.86	533,252.14		768,897.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	135,530.63	93,333.18		228,863.81
580 Travel	54.20	53.00		107.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,873.67	1,832.17		3,705.84
Total Other Purchased Services	**$373,103.36**	**$631,495.12**		**$1,004,598.48**
600 Supplies				
610 General Supplies	5,469.51	9,367.60	6,004.00	20,841.11
640 Books and Periodicals	3,324.30	3,956.92	21,860.60	29,141.82
650 Supplies & Fees – Technology Related	15,762.22	12,553.55	6,479.30	34,795.07
Total Supplies	**$24,556.03**	**$25,878.07**	**$34,343.90**	**$84,778.00**
800 Other Objects				
810 Dues and Fees	2,138.70	176.30		2,315.00
Total Other Objects	**$2,138.70**	**$176.30**		**$2,315.00**
Total 1200 Special Programs – Elementary / Secondary	**$4,505,466.32**	**$4,288,597.17**	**$515,941.20**	**$9,310,004.69**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,202.92	83,626.40		113,829.32
Total Personnel Services – Salaries	**$30,202.92**	**$83,626.40**		**$113,829.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53.30	195.52		248.82
220 Social Security Contributions	2,247.63	6,237.96		8,485.59
230 PSERS Retirement Contributions	16,548.87	34,548.76		51,097.63
260 Workers' Compensation	208.39	574.51		782.90
270 Group Insurance – Self-Insurance	11,037.19	18,430.72		29,467.91
Total Personnel Services – Employee Benefits	**$30,095.38**	**$59,987.47**		**$90,082.85**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		19,964.23		19,964.23
323 Professional Educational Services – Other Educational Agencies		13,542.00		13,542.00
329 Professional Educational Services – Other	779.32	1,533.27		2,312.59
Total Purchased Professional and Technical Services	**$779.32**	**$35,039.50**		**$35,818.82**
600 Supplies				
610 General Supplies	1,112.31	4,324.35		5,436.66
640 Books and Periodicals	100.45	1,101.28		1,201.73
Total Supplies	**$1,212.76**	**$5,425.63**		**$6,638.39**
Total 1210 Life Skills Support	**$62,290.38**	**$184,079.00**		**$246,369.38**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	339,298.68	143,909.62		483,208.30
Total Personnel Services – Salaries	**$339,298.68**	**$143,909.62**		**$483,208.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	776.09	289.04		1,065.13
220 Social Security Contributions	25,098.53	10,615.28		35,713.81
230 PSERS Retirement Contributions	108,797.81	47,025.41		155,823.22
260 Workers' Compensation	2,368.53	959.66		3,328.19
270 Group Insurance – Self-Insurance	75,218.19	30,092.57		105,310.76
Total Personnel Services – Employee Benefits	**$212,259.15**	**$88,981.96**		**$301,241.11**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	39,306.38	2,866.67		42,173.05
323 Professional Educational Services – Other Educational Agencies	78,031.16	972.49		79,003.65
Total Purchased Professional and Technical Services	**$117,337.54**	**$3,839.16**		**$121,176.70**
600 Supplies				
610 General Supplies	209.18	360.75		569.93
640 Books and Periodicals	565.10	552.59		1,117.69
650 Supplies & Fees – Technology Related	2,709.99		422.30	3,132.29
Total Supplies	**$3,484.27**	**$913.34**	**$422.30**	**$4,819.91**
800 Other Objects				
810 Dues and Fees	1,400.00			1,400.00
Total Other Objects	**$1,400.00**			**$1,400.00**
Total 1220 Sensory Support	**$673,779.64**	**$237,644.08**	**$422.30**	**$911,846.02**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	283,176.79	261,965.98		545,142.77
Total Personnel Services – Salaries	**$283,176.79**	**$261,965.98**		**$545,142.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	620.02	553.78		1,173.80
220 Social Security Contributions	21,278.85	19,497.77		40,776.62
230 PSERS Retirement Contributions	94,059.93	88,728.27		182,788.20
260 Workers' Compensation	1,959.03	1,804.09		3,763.12
270 Group Insurance – Self-Insurance	64,132.46	112,562.04		176,694.50
Total Personnel Services – Employee Benefits	**$182,050.29**	**$223,145.95**		**$405,196.24**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	182,446.32	119,471.18	237,103.09	539,020.59
323 Professional Educational Services – Other Educational Agencies	450,245.08	339,941.17	25,113.29	815,299.54
329 Professional Educational Services – Other	2,393.48	385.33		2,778.81
390 Other Purchased Professional and Technical Services	13.26			13.26
Total Purchased Professional and Technical Services	**$635,098.14**	**$459,797.68**	**$262,216.38**	**$1,357,112.20**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,024.63		3,024.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,495.05	9,203.46		58,698.51
Total Other Purchased Services	**$49,495.05**	**$12,228.09**		**$61,723.14**
600 Supplies				
610 General Supplies	2,784.44	171.53	2,815.20	5,771.17
640 Books and Periodicals	922.01		726.00	1,648.01
Total Supplies	**$3,706.45**	**$171.53**	**$3,541.20**	**$7,419.18**
Total 1230 Emotional Support	**$1,153,526.72**	**$957,309.23**	**$265,757.58**	**$2,376,593.53**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,228,300.66	1,090,268.59	134,283.50	2,452,852.75
Total Personnel Services – Salaries	**$1,228,300.66**	**$1,090,268.59**	**$134,283.50**	**$2,452,852.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,729.00	2,415.37	167.85	5,312.22
220 Social Security Contributions	96,120.64	86,206.56	1,921.02	184,248.22
230 PSERS Retirement Contributions	422,182.07	379,328.85	11,704.92	813,215.84
260 Workers' Compensation	8,526.16	7,815.90	474.96	16,817.02
270 Group Insurance – Self-Insurance	225,361.19	241,023.70	3,516.77	469,901.66
Total Personnel Services – Employee Benefits	**$754,919.06**	**$716,790.38**	**$17,785.52**	**$1,489,494.96**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,933.12		3,933.12
329 Professional Educational Services – Other	19,527.49	23,477.53		43,005.02
Total Purchased Professional and Technical Services	**$19,527.49**	**$27,410.65**		**$46,938.14**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	235,644.86	533,252.14		768,897.00
Total Other Purchased Services	**$235,644.86**	**$533,252.14**		**$768,897.00**
600 Supplies				
610 General Supplies	1,300.48	3,203.93	1,227.48	5,731.89
640 Books and Periodicals	1,826.41	2,197.01		4,023.42
650 Supplies & Fees – Technology Related	336.90	119.88		456.78
Total Supplies	**$3,463.79**	**$5,520.82**	**$1,227.48**	**$10,212.09**
800 Other Objects				
810 Dues and Fees	630.00	70.00		700.00
Total Other Objects	**$630.00**	**$70.00**		**$700.00**
Total 1240 Academic Support	**$2,242,485.86**	**$2,373,312.58**	**$153,296.50**	**$4,769,094.94**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,196,842.57	955,943.86		2,152,786.43
Total Personnel Services – Salaries	**$1,196,842.57**	**$955,943.86**		**$2,152,786.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,652.12	1,958.96		4,611.08
220 Social Security Contributions	90,005.00	71,517.05		161,522.05
230 PSERS Retirement Contributions	399,930.36	313,688.09		713,618.45
260 Workers' Compensation	8,271.73	6,442.27		14,714.00
270 Group Insurance – Self-Insurance	217,254.71	219,833.63		437,088.34
Total Personnel Services – Employee Benefits	**$718,113.92**	**$613,440.00**		**$1,331,553.92**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,933.12		3,933.12
329 Professional Educational Services – Other	19,299.10	23,477.53		42,776.63
Total Purchased Professional and Technical Services	**$19,299.10**	**$27,410.65**		**$46,709.75**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	235,644.86	533,252.14		768,897.00
Total Other Purchased Services	**$235,644.86**	**$533,252.14**		**$768,897.00**
600 Supplies				
610 General Supplies	1,221.90	2,770.77	1,227.48	5,220.15
640 Books and Periodicals	966.31	1,970.69		2,937.00
650 Supplies & Fees – Technology Related		119.88		119.88
Total Supplies	**$2,188.21**	**$4,861.34**	**$1,227.48**	**$8,277.03**
Total 1241 Learning Support – Public	**$2,172,088.66**	**$2,134,907.99**	**$1,227.48**	**$4,308,224.13**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,458.09	134,324.73	134,283.50	300,066.32
Total Personnel Services – Salaries	**$31,458.09**	**$134,324.73**	**$134,283.50**	**$300,066.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76.88	456.41	167.85	701.14
220 Social Security Contributions	6,115.64	14,689.51	1,921.02	22,726.17
230 PSERS Retirement Contributions	22,251.71	65,640.76	11,704.92	99,597.39
260 Workers' Compensation	254.43	1,373.63	474.96	2,103.02
270 Group Insurance – Self-Insurance	8,106.48	21,190.07	3,516.77	32,813.32
Total Personnel Services – Employee Benefits	**$36,805.14**	**$103,350.38**	**$17,785.52**	**$157,941.04**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	228.39			228.39
Total Purchased Professional and Technical Services	**$228.39**			**$228.39**
600 Supplies				
610 General Supplies	78.58	433.16		511.74
640 Books and Periodicals	860.10	226.32		1,086.42
650 Supplies & Fees – Technology Related	336.90			336.90
Total Supplies	**$1,275.58**	**$659.48**		**$1,935.06**
800 Other Objects				
810 Dues and Fees	630.00	70.00		700.00
Total Other Objects	**$630.00**	**$70.00**		**$700.00**
Total 1243 Gifted Support	**$70,397.20**	**$238,404.59**	**$152,069.02**	**$460,870.81**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,250.69	222,415.86		311,666.55
Total Personnel Services – Salaries	**$89,250.69**	**$222,415.86**		**$311,666.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168.32	439.28		607.60
220 Social Security Contributions	6,607.12	16,541.36		23,148.48
230 PSERS Retirement Contributions	29,348.59	72,663.51		102,012.10
260 Workers' Compensation	614.51	1,530.44		2,144.95
270 Group Insurance – Self-Insurance	19,742.26	52,691.38		72,433.64
Total Personnel Services – Employee Benefits	**$56,480.80**	**$143,865.97**		**$200,346.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	68,529.39	33,724.00		102,253.39
329 Professional Educational Services – Other	585.91	2,274.75		2,860.66
Total Purchased Professional and Technical Services	**$69,115.30**	**$35,998.75**		**$105,114.05**
600 Supplies				
610 General Supplies		1,245.33		1,245.33
Total Supplies		**$1,245.33**		**$1,245.33**
Total 1270 Multi-Handicapped Support	**$214,846.79**	**$403,525.91**		**$618,372.70**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			49,939.80	49,939.80
Total Personnel Services – Salaries			**$49,939.80**	**$49,939.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,455.30	1,455.30
230 PSERS Retirement Contributions			8,489.80	8,489.80
Total Personnel Services – Employee Benefits			**$9,945.10**	**$9,945.10**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,600.58		1,652.00	5,252.58
Total Purchased Professional and Technical Services	**$3,600.58**		**$1,652.00**	**$5,252.58**
Total 1280 Early Intervention Support	**$3,600.58**		**$61,536.90**	**$65,137.48**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,380.91	17,244.65		29,625.56
Total Personnel Services – Salaries	**$12,380.91**	**$17,244.65**		**$29,625.56**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	936.56	1,305.08		2,241.64
230 PSERS Retirement Contributions	3,925.69	5,585.65		9,511.34
260 Workers' Compensation	85.43	118.98		204.41
Total Personnel Services – Employee Benefits	**$4,947.68**	**$7,009.71**		**$11,957.39**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32,421.84	5,439.39		37,861.23
323 Professional Educational Services – Other Educational Agencies	1,363.19	1,316.02	5,775.00	8,454.21
329 Professional Educational Services – Other	578.48	565.66		1,144.14
330 Other Professional Services	2,483.34	2,428.33		4,911.67
Total Purchased Professional and Technical Services	**$36,846.85**	**$9,749.40**	**$5,775.00**	**$52,371.25**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	86,035.58	84,129.72		170,165.30
580 Travel	54.20	53.00		107.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,873.67	1,832.17		3,705.84
Total Other Purchased Services	**$87,963.45**	**$86,014.89**		**$173,978.34**
600 Supplies				
610 General Supplies	63.10	61.71	1,961.32	2,086.13
640 Books and Periodicals	(89.67)	106.04	21,134.60	21,150.97
650 Supplies & Fees – Technology Related	12,715.33	12,433.67	6,057.00	31,206.00
Total Supplies	**$12,688.76**	**$12,601.42**	**$29,152.92**	**$54,443.10**
800 Other Objects				
810 Dues and Fees	108.70	106.30		215.00
Total Other Objects	**$108.70**	**$106.30**		**$215.00**
Total 1290 Special Programs - Other Support	**$154,936.35**	**$132,726.37**	**$34,927.92**	**$322,590.64**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		600,493.18		600,493.18
Total Personnel Services – Salaries		**$600,493.18**		**$600,493.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,328.77		1,328.77
220 Social Security Contributions		44,773.13		44,773.13
230 PSERS Retirement Contributions		204,135.68		204,135.68
260 Workers' Compensation		4,041.74		4,041.74
270 Group Insurance – Self-Insurance		137,611.98		137,611.98
Total Personnel Services – Employee Benefits		**$391,891.30**		**$391,891.30**
400 Purchased Property Services				
430 Repairs and Maintenance Services		250.94		250.94
Total Purchased Property Services		**$250.94**		**$250.94**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		578,376.30		578,376.30
580 Travel		1,100.50		1,100.50
Total Other Purchased Services		**$579,476.80**		**$579,476.80**
600 Supplies				
610 General Supplies		24,978.49		24,978.49
640 Books and Periodicals		7,035.09		7,035.09
Total Supplies		**$32,013.58**		**$32,013.58**
700 Property				
752 Capital Equipment – Original and Additional		2,478.96		2,478.96
756 Capitalized Technology Equipment – Original		16,596.16		16,596.16
Total Property		**$19,075.12**		**$19,075.12**
800 Other Objects				
810 Dues and Fees		4,211.80		4,211.80
Total Other Objects		**$4,211.80**		**$4,211.80**
Total 1300 Vocational Education		**$1,627,412.72**		**$1,627,412.72**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,782.76	27,738.61		58,521.37
Total Personnel Services – Salaries	**$30,782.76**	**$27,738.61**		**$58,521.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46.23		46.23
220 Social Security Contributions	2,346.33	2,102.53		4,448.86
230 PSERS Retirement Contributions	7,166.74	9,590.05		16,756.79
260 Workers' Compensation	212.73	191.92		404.65
Total Personnel Services – Employee Benefits	**$9,725.80**	**$11,930.73**		**$21,656.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,461.10	386.90		1,848.00
323 Professional Educational Services – Other Educational Agencies	147.06	49,113.01		49,260.07
329 Professional Educational Services – Other		259.50		259.50
Total Purchased Professional and Technical Services	**$1,608.16**	**$49,759.41**		**$51,367.57**
500 Other Purchased Services				
580 Travel	249.11	503.27		752.38
Total Other Purchased Services	**$249.11**	**$503.27**		**$752.38**
600 Supplies				
610 General Supplies	2,379.19	9,743.61		12,122.80
630 Food	465.26	895.16		1,360.42
Total Supplies	**$2,844.45**	**$10,638.77**		**$13,483.22**
800 Other Objects				
810 Dues and Fees		4,450.00		4,450.00
Total Other Objects		**$4,450.00**		**$4,450.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$45,210.28**	**$105,020.79**		**$150,231.07**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		22,735.37		22,735.37
Total Personnel Services – Salaries		**$22,735.37**		**$22,735.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46.23		46.23
220 Social Security Contributions		1,723.23		1,723.23
230 PSERS Retirement Contributions		7,888.95		7,888.95
260 Workers' Compensation		156.74		156.74
Total Personnel Services – Employee Benefits		**$9,815.15**		**$9,815.15**
Total 1410 Drivers' Education		**$32,550.52**		**$32,550.52**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,782.76	3,803.24		34,586.00
Total Personnel Services – Salaries	**$30,782.76**	**$3,803.24**		**$34,586.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,346.33	288.13		2,634.46
230 PSERS Retirement Contributions	7,166.74	1,293.10		8,459.84
260 Workers' Compensation	212.73	26.91		239.64
Total Personnel Services – Employee Benefits	**$9,725.80**	**$1,608.14**		**$11,333.94**
Total 1420 Summer School	**$40,508.56**	**$5,411.38**		**$45,919.94**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,200.00		1,200.00
Total Personnel Services – Salaries		**$1,200.00**		**$1,200.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		91.17		91.17
230 PSERS Retirement Contributions		408.00		408.00
260 Workers' Compensation		8.27		8.27
Total Personnel Services – Employee Benefits		**$507.44**		**$507.44**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		259.50		259.50
Total Purchased Professional and Technical Services		**$259.50**		**$259.50**
Total 1430 Homebound Instruction		**$1,966.94**		**$1,966.94**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,461.10	386.90		1,848.00
323 Professional Educational Services – Other Educational Agencies	147.06	49,113.01		49,260.07
Total Purchased Professional and Technical Services	**$1,608.16**	**$49,499.91**		**$51,108.07**
Total 1440 Alternative Regular Education Programs	**$1,608.16**	**$49,499.91**		**$51,108.07**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,461.10	386.90		1,848.00
323 Professional Educational Services – Other Educational Agencies	147.06	49,113.01		49,260.07
Total Purchased Professional and Technical Services	**$1,608.16**	**$49,499.91**		**$51,108.07**
Total 1442 Alternative Education Programs	**$1,608.16**	**$49,499.91**		**$51,108.07**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	249.11	503.27		752.38
Total Other Purchased Services	**$249.11**	**$503.27**		**$752.38**
600 Supplies				
610 General Supplies	2,379.19	9,743.61		12,122.80
630 Food	465.26	895.16		1,360.42
Total Supplies	**$2,844.45**	**$10,638.77**		**$13,483.22**
800 Other Objects				
810 Dues and Fees		4,450.00		4,450.00
Total Other Objects		**$4,450.00**		**$4,450.00**
Total 1490 Additional Other Instructional Programs	**$3,093.56**	**$15,592.04**		**$18,685.60**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			34,153.00	34,153.00
329 Professional Educational Services – Other			2,780.00	2,780.00
Total Purchased Professional and Technical Services			**$36,933.00**	**$36,933.00**
Total 1500 Nonpublic School Programs			**$36,933.00**	**$36,933.00**

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				139,342.00
Total Other Purchased Services				**$139,342.00**
Total 1600 Adult Education Programs				**$139,342.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,411,326.06
Total Personnel Services – Salaries	**$10,411,326.06**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,264.44
220 Social Security Contributions	782,646.43
230 PSERS Retirement Contributions	3,439,158.44
240 Tuition Reimbursement	302,775.86
260 Workers' Compensation	72,341.65
270 Group Insurance – Self-Insurance	2,361,584.10
291 Other Retirement Plans	41,879.40
Total Personnel Services – Employee Benefits	**$7,020,650.32**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	7,713.54
329 Professional Educational Services – Other	23,628.05
330 Other Professional Services	489,019.57
340 Technical Services	262.80
360 Employee Training and Development Services	89,138.21
390 Other Purchased Professional and Technical Services	113,805.23
Total Purchased Professional and Technical Services	**$723,567.40**
400 Purchased Property Services	
410 Cleaning Services	195,324.53
420 Utility Services	229,589.10
430 Repairs and Maintenance Services	453,176.09
440 Rentals	85,375.03
460 Extermination Services	10,045.20
Total Purchased Property Services	**$973,509.95**
500 Other Purchased Services	
513 Contracted Carriers	42,513.92
516 Student Transportation Services From the IU	589,711.94
520 Insurance – General	52,139.00
522 Automotive Liability Insurance	52,052.00
523 General Property and Liability Insurance	259,292.00
530 Communications	206,735.88
549 Other Advertising/Public Relations	18,379.66
550 Printing and Binding	3,536.82
580 Travel	37,175.42
595 IU Payments By Withholding	52,052.56
Total Other Purchased Services	**$1,313,589.20**
600 Supplies	
610 General Supplies	485,017.37
620 Energy	1,184,349.53
630 Food	22,649.97
640 Books and Periodicals	49,026.28

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
650 Supplies & Fees – Technology Related	329,693.80
Total Supplies	**$2,070,736.95**
700 Property	
752 Capital Equipment – Original and Additional	42,735.35
762 Capitalized Equipment - Replacement	162,648.92
766 Capitalized Technology Equipment – Replacement	90,760.02
Total Property	**$296,144.29**
800 Other Objects	
810 Dues and Fees	221,667.93
890 Miscellaneous Expenditures	4,520.51
Total Other Objects	**$226,188.44**
Total 2000 Support Services	**$23,035,712.61**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	442,946.99	696,803.91	125,837.41	1,349,845.04
Total Personnel Services – Salaries	**$442,946.99**	**$696,803.91**	**$125,837.41**	**$1,349,845.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	855.87	1,394.25	168.79	2,603.87
220 Social Security Contributions	35,932.08	56,764.38	1,700.07	100,758.41
230 PSERS Retirement Contributions	145,694.91	238,797.33	11,367.55	424,507.14
260 Workers' Compensation	3,072.16	5,228.82	426.00	9,306.68
270 Group Insurance – Self-Insurance	110,000.08	134,925.19	10,210.50	274,843.39
Total Personnel Services – Employee Benefits	**$295,555.10**	**$437,109.97**	**$23,872.91**	**$812,019.49**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,277.90	337.01		6,614.91
330 Other Professional Services	1,059.88	2,039.17		3,099.05
390 Other Purchased Professional and Technical Services	7,219.84	7,301.70		14,521.54
Total Purchased Professional and Technical Services	**$14,557.62**	**$9,677.88**		**$24,235.50**
400 Purchased Property Services				
420 Utility Services	516.00			516.00
Total Purchased Property Services	**$516.00**			**$516.00**
500 Other Purchased Services				
580 Travel	74.88	73.23		1,590.36
Total Other Purchased Services	**$74.88**	**$73.23**		**$1,590.36**
600 Supplies				
610 General Supplies	1,332.76	273.12		1,605.88
630 Food	162.07	662.56		824.63
640 Books and Periodicals	535.58	703.72		1,239.30
650 Supplies & Fees – Technology Related	4,678.97	4,736.78		9,415.75
Total Supplies	**$6,709.38**	**$6,376.18**		**$13,085.56**
800 Other Objects				
810 Dues and Fees	891.88	68,930.12		69,822.00
890 Miscellaneous Expenditures	2,285.57	2,234.94		4,520.51
Total Other Objects	**$3,177.45**	**$71,165.06**		**$74,342.51**
Total 2100 Support Services – Students	**$763,537.42**	**$1,221,206.23**	**$149,710.32**	**$2,275,634.46**

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	7,219.84	7,059.91		14,279.75
Total Purchased Professional and Technical Services	**$7,219.84**	**$7,059.91**		**$14,279.75**
600 Supplies				
650 Supplies & Fees – Technology Related	3,947.09	3,859.66		7,806.75
Total Supplies	**$3,947.09**	**$3,859.66**		**$7,806.75**
800 Other Objects				
810 Dues and Fees	353.92	346.08		700.00
Total Other Objects	**$353.92**	**$346.08**		**$700.00**
Total 2110 Supervision of Student Services	**$11,520.85**	**$11,265.65**		**$22,786.50**

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	7,219.84	7,059.91		14,279.75
Total Purchased Professional and Technical Services	**$7,219.84**	**$7,059.91**		**$14,279.75**
600 Supplies				
650 Supplies & Fees – Technology Related	3,947.09	3,859.66		7,806.75
Total Supplies	**$3,947.09**	**$3,859.66**		**$7,806.75**
800 Other Objects				
810 Dues and Fees	353.92	346.08		700.00
Total Other Objects	**$353.92**	**$346.08**		**$700.00**
Total 2119 Supervision of Student Services – All Other Supervision	**$11,520.85**	**$11,265.65**		**$22,786.50**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	239,459.71	497,824.26	125,837.41	863,121.38
Total Personnel Services – Salaries	**$239,459.71**	**$497,824.26**	**$125,837.41**	**$863,121.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	550.61	1,095.75	168.79	1,815.15
220 Social Security Contributions	20,647.67	41,818.54	1,700.07	64,166.28
230 PSERS Retirement Contributions	91,073.77	185,386.15	11,367.55	287,827.47
260 Workers' Compensation	1,675.21	3,862.82	426.00	5,964.03
270 Group Insurance – Self-Insurance	73,569.38	99,301.51	10,210.50	183,081.39
Total Personnel Services – Employee Benefits	**$187,516.64**	**$331,464.77**	**$23,872.91**	**$542,854.32**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		241.79		241.79
Total Purchased Professional and Technical Services		**$241.79**		**$241.79**
600 Supplies				
610 General Supplies	1,332.76	273.12		1,605.88
630 Food	162.07	662.56		824.63
640 Books and Periodicals		180.00		180.00
650 Supplies & Fees – Technology Related	170.66	328.34		499.00
Total Supplies	**$1,665.49**	**$1,444.02**		**$3,109.51**
800 Other Objects				
810 Dues and Fees		68,058.00		68,058.00
Total Other Objects		**$68,058.00**		**$68,058.00**
Total 2120 Guidance Services	**$428,641.84**	**$899,032.84**	**$149,710.32**	**$1,477,385.00**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	203,487.28	198,979.65		402,466.93
Total Personnel Services – Salaries	**$203,487.28**	**$198,979.65**		**$402,466.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	305.26	298.50		603.76
220 Social Security Contributions	15,284.41	14,945.84		30,230.25
230 PSERS Retirement Contributions	54,621.14	53,411.18		108,032.32
260 Workers' Compensation	1,396.95	1,366.00		2,762.95
270 Group Insurance – Self-Insurance	36,430.70	35,623.68		72,054.38
Total Personnel Services – Employee Benefits	**$108,038.46**	**$105,645.20**		**$213,683.66**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,277.90	337.01		6,614.91
330 Other Professional Services	1,059.88	2,039.17		3,099.05
Total Purchased Professional and Technical Services	**$7,337.78**	**$2,376.18**		**$9,713.96**
400 Purchased Property Services				
420 Utility Services	516.00			516.00
Total Purchased Property Services	**$516.00**			**$516.00**
500 Other Purchased Services				
580 Travel	74.88	73.23		148.11
Total Other Purchased Services	**$74.88**	**$73.23**		**$148.11**
600 Supplies				
640 Books and Periodicals	535.58	523.72		1,059.30
650 Supplies & Fees – Technology Related	561.22	548.78		1,110.00
Total Supplies	**$1,096.80**	**$1,072.50**		**$2,169.30**
800 Other Objects				
810 Dues and Fees	537.96	526.04		1,064.00
890 Miscellaneous Expenditures	2,285.57	2,234.94		4,520.51
Total Other Objects	**$2,823.53**	**$2,760.98**		**$5,584.51**
Total 2140 Psychological Services	**$323,374.73**	**$310,907.74**		**$634,282.47**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,256.73
Total Personnel Services – Salaries				**$84,256.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				184.96
220 Social Security Contributions				6,361.88
230 PSERS Retirement Contributions				28,647.35
260 Workers' Compensation				579.70
270 Group Insurance – Self-Insurance				19,707.62
Total Personnel Services – Employee Benefits				**$55,481.51**
500 Other Purchased Services				
580 Travel				1,442.25
Total Other Purchased Services				**$1,442.25**
Total 2160 Social Work Services				**$141,180.49**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	920,465.88	534,321.44	90,941.73	1,545,729.05
Total Personnel Services – Salaries	**$920,465.88**	**$534,321.44**	**$90,941.73**	**$1,545,729.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,783.32	1,069.00	169.44	3,021.76
220 Social Security Contributions	68,946.87	44,411.01	2,321.73	115,679.61
230 PSERS Retirement Contributions	298,431.67	194,516.77	15,460.09	508,408.53
240 Tuition Reimbursement	163,388.97	133,246.09		296,635.06
260 Workers' Compensation	6,420.72	3,758.46	579.34	10,758.52
270 Group Insurance – Self-Insurance	152,009.98	106,307.03	10,210.50	268,527.51
291 Other Retirement Plans	1,921.28	1,878.72		3,800.00
Total Personnel Services – Employee Benefits	**$692,902.81**	**$485,187.08**	**$28,741.10**	**$1,206,830.99**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,975.71	7,037.43		17,013.14
360 Employee Training and Development Services	12,198.98	14,276.44	8,700.00	35,175.42
390 Other Purchased Professional and Technical Services	3,908.79	5,122.21		9,031.00
Total Purchased Professional and Technical Services	**$26,083.48**	**$26,436.08**	**$8,700.00**	**$61,219.56**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,258.22			1,258.22
Total Purchased Property Services	**$1,258.22**			**$1,258.22**
500 Other Purchased Services				
580 Travel	7,435.34	7,570.16	1,397.99	16,403.49
Total Other Purchased Services	**$7,435.34**	**$7,570.16**	**$1,397.99**	**$16,403.49**
600 Supplies				
610 General Supplies	6,147.83	6,944.41		13,092.24
630 Food	1,376.04	1,260.80		2,636.84
640 Books and Periodicals	15,961.31	27,886.92		43,848.23
650 Supplies & Fees – Technology Related	14,749.48	3,168.51		17,917.99
Total Supplies	**$38,234.66**	**$39,260.64**		**$77,495.30**
800 Other Objects				
810 Dues and Fees	594.92	844.08		1,439.00
Total Other Objects	**$594.92**	**$844.08**		**$1,439.00**
Total 2200 Support Services – Instructional Staff	**$1,686,975.31**	**$1,093,619.48**	**$129,780.82**	**$2,910,375.61**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,578.38	105,740.30	90,941.73	396,260.41
Total Personnel Services – Salaries	**$199,578.38**	**$105,740.30**	**$90,941.73**	**$396,260.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	320.40	189.16	169.44	679.00
220 Social Security Contributions	14,776.04	12,353.74	2,321.73	29,451.51
230 PSERS Retirement Contributions	64,330.94	53,797.13	15,460.09	133,588.16
260 Workers' Compensation	1,424.21	776.40	579.34	2,779.95
270 Group Insurance – Self-Insurance	57,244.82	46,805.99	10,210.50	114,261.31
Total Personnel Services – Employee Benefits	**$138,096.41**	**$113,922.42**	**$28,741.10**	**$280,759.93**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,532.73	839.00		2,371.73
390 Other Purchased Professional and Technical Services		1,300.00		1,300.00
Total Purchased Professional and Technical Services	**$1,532.73**	**$2,139.00**		**$3,671.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,258.22			1,258.22
Total Purchased Property Services	**$1,258.22**			**$1,258.22**
600 Supplies				
610 General Supplies	6,043.34	6,842.23		12,885.57
630 Food	9.75	18.75		28.50
640 Books and Periodicals	14,269.02	26,673.61		40,942.63
650 Supplies & Fees – Technology Related	5,314.15	2,785.84		8,099.99
Total Supplies	**$25,636.26**	**$36,320.43**		**$61,956.69**
800 Other Objects				
810 Dues and Fees	80.52	543.48		624.00
Total Other Objects	**$80.52**	**$543.48**		**$624.00**
Total 2250 School Library Services	**$366,182.52**	**$258,665.63**	**$119,682.83**	**$744,530.98**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	484,012.77	353,481.64		837,494.41
Total Personnel Services – Salaries	**$484,012.77**	**$353,481.64**		**$837,494.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,231.70	842.68		2,074.38
220 Social Security Contributions	36,184.61	26,417.05		62,601.66
230 PSERS Retirement Contributions	160,806.51	116,043.31		276,849.82
260 Workers' Compensation	3,342.26	2,445.06		5,787.32
270 Group Insurance – Self-Insurance	92,932.84	57,709.32		150,642.16
291 Other Retirement Plans	1,921.28	1,878.72		3,800.00
Total Personnel Services – Employee Benefits	**$296,419.20**	**$205,336.14**		**$501,755.34**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,908.79	3,822.21		7,731.00
Total Purchased Professional and Technical Services	**$3,908.79**	**$3,822.21**		**$7,731.00**
500 Other Purchased Services				
580 Travel	4,084.47	3,994.00		8,078.47
Total Other Purchased Services	**$4,084.47**	**$3,994.00**		**$8,078.47**
600 Supplies				
610 General Supplies	104.49	102.18		206.67
630 Food	1,366.29	1,242.05		2,608.34
640 Books and Periodicals	1,646.43	1,168.47		2,814.90
650 Supplies & Fees – Technology Related	9,044.00			9,044.00
Total Supplies	**$12,161.21**	**$2,512.70**		**$14,673.91**
800 Other Objects				
810 Dues and Fees	514.40	300.60		815.00
Total Other Objects	**$514.40**	**$300.60**		**$815.00**
Total 2260 Instruction and Curriculum Development Services	**$801,100.84**	**$569,447.29**		**$1,370,548.13**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,344.68	49,229.26		119,573.94
Total Personnel Services – Salaries	**$70,344.68**	**$49,229.26**		**$119,573.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9.66	9.44		19.10
220 Social Security Contributions	5,251.23	3,661.10		8,912.33
230 PSERS Retirement Contributions	22,632.17	15,880.40		38,512.57
240 Tuition Reimbursement	163,388.97	133,246.09		296,635.06
260 Workers' Compensation	504.79	358.49		863.28
270 Group Insurance – Self-Insurance	1,832.32	1,791.72		3,624.04
Total Personnel Services – Employee Benefits	**$193,619.14**	**$154,947.24**		**$348,566.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,442.98	6,137.57		14,580.55
360 Employee Training and Development Services	12,198.98	14,276.44	8,700.00	35,175.42
Total Purchased Professional and Technical Services	**$20,641.96**	**$20,414.01**	**$8,700.00**	**$49,755.97**
500 Other Purchased Services				
580 Travel	3,350.87	3,576.16	1,397.99	8,325.02
Total Other Purchased Services	**$3,350.87**	**$3,576.16**	**$1,397.99**	**$8,325.02**
600 Supplies				
640 Books and Periodicals	45.86	44.84		90.70
650 Supplies & Fees – Technology Related	391.33	382.67		774.00
Total Supplies	**$437.19**	**$427.51**		**$864.70**
Total 2270 Instructional Staff Professional Development Services	**$288,393.84**	**$228,594.18**	**$10,097.99**	**$527,086.01**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	166,530.05	25,870.24		192,400.29
Total Personnel Services – Salaries	**$166,530.05**	**$25,870.24**		**$192,400.29**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	221.56	27.72		249.28
220 Social Security Contributions	12,734.99	1,979.12		14,714.11
230 PSERS Retirement Contributions	50,662.05	8,795.93		59,457.98
260 Workers' Compensation	1,149.46	178.51		1,327.97
Total Personnel Services – Employee Benefits	**$64,768.06**	**$10,981.28**		**$75,749.34**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		60.86		60.86
Total Purchased Professional and Technical Services		**$60.86**		**$60.86**
Total 2290 Other Instructional Staff Services	**$231,298.11**	**$36,912.38**		**$268,210.49**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	806,840.85	789,013.80		2,115,489.69
Total Personnel Services – Salaries	**$806,840.85**	**$789,013.80**		**$2,115,489.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,978.91	1,950.65		5,267.32
220 Social Security Contributions	60,404.00	59,565.98		156,211.86
230 PSERS Retirement Contributions	270,100.43	264,631.79		710,490.00
260 Workers' Compensation	5,636.56	5,497.78		14,730.28
270 Group Insurance – Self-Insurance	149,691.47	160,320.93		438,127.14
291 Other Retirement Plans	7,034.00	2,616.00		22,689.40
Total Personnel Services – Employee Benefits	**$494,845.37**	**$494,583.13**		**$1,347,516.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				348,795.86
340 Technical Services				262.80
390 Other Purchased Professional and Technical Services				9,399.32
Total Purchased Professional and Technical Services				**$358,457.98**
400 Purchased Property Services				
420 Utility Services	2,802.64	1,460.36		4,263.00
430 Repairs and Maintenance Services		2,201.40		2,201.40
440 Rentals				32,027.82
Total Purchased Property Services	**$2,802.64**	**$3,661.76**		**$38,492.22**
500 Other Purchased Services				
520 Insurance – General				34,490.00
549 Other Advertising/Public Relations				16,377.16
550 Printing and Binding				3,536.82
580 Travel	37.99	1,373.83		3,191.95
Total Other Purchased Services	**$37.99**	**$1,373.83**		**$57,595.93**
600 Supplies				
610 General Supplies	5,197.11	16,109.58		36,707.49
630 Food	2,577.04	2,962.27		19,000.10
640 Books and Periodicals	588.78	236.00		1,988.05
650 Supplies & Fees – Technology Related				(40,727.55)
Total Supplies	**$8,362.93**	**$19,307.85**		**$16,968.09**
800 Other Objects				
810 Dues and Fees	2,890.80	43,304.55		76,652.74
Total Other Objects	**$2,890.80**	**$43,304.55**		**$76,652.74**
Total 2300 Support Services – Administration	**$1,315,780.58**	**$1,351,244.92**		**$4,011,172.65**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				262.80
Total Purchased Professional and Technical Services				**$262.80**
500 Other Purchased Services				
520 Insurance – General				34,490.00
549 Other Advertising/Public Relations				1,261.47
Total Other Purchased Services				**$35,751.47**
800 Other Objects				
810 Dues and Fees				617.34
Total Other Objects				**$617.34**
Total 2310 Board Services				**$36,631.61**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				125,579.38
390 Other Purchased Professional and Technical Services				9,092.72
Total Purchased Professional and Technical Services				**$134,672.10**
Total 2330 Tax Assessment and Collection Services				**$134,672.10**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				215,716.48
Total Purchased Professional and Technical Services				**$215,716.48**
Total 2350 Legal and Accounting Services				**$215,716.48**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				519,635.04
Total Personnel Services – Salaries				**$519,635.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,337.76
220 Social Security Contributions				36,241.88
230 PSERS Retirement Contributions				175,757.78
260 Workers' Compensation				3,595.94
270 Group Insurance – Self-Insurance				128,114.74
291 Other Retirement Plans				13,039.40
Total Personnel Services – Employee Benefits				**$358,087.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,500.00
Total Purchased Professional and Technical Services				**$7,500.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				15,115.69
580 Travel				1,780.13
Total Other Purchased Services				**$16,895.82**
600 Supplies				
610 General Supplies				8,113.83
630 Food				13,460.79
640 Books and Periodicals				1,163.27
650 Supplies & Fees – Technology Related				(40,727.55)
Total Supplies				**($17,989.66)**
800 Other Objects				
810 Dues and Fees				29,840.05
Total Other Objects				**$29,840.05**
Total 2360 Office of the Superintendent / Executive Director Services				**$913,968.75**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	806,840.85	789,013.80		1,595,854.65
Total Personnel Services – Salaries	**$806,840.85**	**$789,013.80**		**$1,595,854.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,978.91	1,950.65		3,929.56
220 Social Security Contributions	60,404.00	59,565.98		119,969.98
230 PSERS Retirement Contributions	270,100.43	264,631.79		534,732.22
260 Workers' Compensation	5,636.56	5,497.78		11,134.34
270 Group Insurance – Self-Insurance	149,691.47	160,320.93		310,012.40
291 Other Retirement Plans	7,034.00	2,616.00		9,650.00
Total Personnel Services – Employee Benefits	**$494,845.37**	**$494,583.13**		**$989,428.50**
400 Purchased Property Services				
420 Utility Services	2,802.64	1,460.36		4,263.00
430 Repairs and Maintenance Services		2,201.40		2,201.40
Total Purchased Property Services	**$2,802.64**	**$3,661.76**		**$6,464.40**
500 Other Purchased Services				
580 Travel	37.99	1,373.83		1,411.82
Total Other Purchased Services	**$37.99**	**$1,373.83**		**$1,411.82**
600 Supplies				
610 General Supplies	5,197.11	16,109.58		21,306.69
630 Food	2,577.04	2,962.27		5,539.31
640 Books and Periodicals	588.78	236.00		824.78
Total Supplies	**$8,362.93**	**$19,307.85**		**$27,670.78**
800 Other Objects				
810 Dues and Fees	2,890.80	43,304.55		46,195.35
Total Other Objects	**$2,890.80**	**$43,304.55**		**$46,195.35**
Total 2380 Office of the Principal Services	**$1,315,780.58**	**$1,351,244.92**		**$2,667,025.50**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				306.60
Total Purchased Professional and Technical Services				**$306.60**
400 Purchased Property Services				
440 Rentals				32,027.82
Total Purchased Property Services				**$32,027.82**
500 Other Purchased Services				
550 Printing and Binding				3,536.82
Total Other Purchased Services				**$3,536.82**
600 Supplies				
610 General Supplies				7,286.97
Total Supplies				**$7,286.97**
Total 2390 Other Administration Services				**$43,158.21**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			145,359.12	700,446.19
Total Personnel Services – Salaries			**$145,359.12**	**$700,446.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,219.66
220 Social Security Contributions				52,426.46
230 PSERS Retirement Contributions				228,150.13
260 Workers' Compensation				4,747.27
270 Group Insurance – Self-Insurance				184,477.12
Total Personnel Services – Employee Benefits				**$471,020.64**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,713.54
330 Other Professional Services				34,506.00
390 Other Purchased Professional and Technical Services				231.25
Total Purchased Professional and Technical Services				**$42,450.79**
400 Purchased Property Services				
420 Utility Services				2,064.00
Total Purchased Property Services				**$2,064.00**
500 Other Purchased Services				
580 Travel				29.48
Total Other Purchased Services				**$29.48**
600 Supplies				
610 General Supplies				4,907.35
640 Books and Periodicals				1,696.70
Total Supplies				**$6,604.05**
800 Other Objects				
810 Dues and Fees				1,205.29
Total Other Objects				**$1,205.29**
Total 2400 Support Services – Pupil Health			**$145,359.12**	**$1,223,820.44**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			145,359.12	247,438.19
Total Personnel Services – Salaries			**$145,359.12**	**$247,438.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				505.04
220 Social Security Contributions				18,346.56
230 PSERS Retirement Contributions				78,180.98
260 Workers' Compensation				1,625.56
270 Group Insurance – Self-Insurance				62,293.28
Total Personnel Services – Employee Benefits				**$160,951.42**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,713.54
330 Other Professional Services				34,506.00
Total Purchased Professional and Technical Services				**$42,219.54**
600 Supplies				
610 General Supplies				1,405.51
640 Books and Periodicals				1,696.70
Total Supplies				**$3,102.21**
800 Other Objects				
810 Dues and Fees				1,075.29
Total Other Objects				**$1,075.29**
Total 2420 Medical Services			**$145,359.12**	**$454,786.65**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				441,768.00
Total Personnel Services – Salaries				**$441,768.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				714.62
220 Social Security Contributions				33,220.04
230 PSERS Retirement Contributions				146,147.55
260 Workers' Compensation				3,044.15
270 Group Insurance – Self-Insurance				122,183.84
Total Personnel Services – Employee Benefits				**$305,310.20**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				231.25
Total Purchased Professional and Technical Services				**$231.25**
400 Purchased Property Services				
420 Utility Services				2,064.00
Total Purchased Property Services				**$2,064.00**
500 Other Purchased Services				
580 Travel				29.48
Total Other Purchased Services				**$29.48**
600 Supplies				
610 General Supplies				3,501.84
Total Supplies				**$3,501.84**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2440 Nursing Services				**$753,034.77**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,240.00
Total Personnel Services – Salaries				**$11,240.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				859.86
230 PSERS Retirement Contributions				3,821.60
260 Workers' Compensation				77.56
Total Personnel Services – Employee Benefits				**$4,759.02**
Total 2450 Nonpublic Health Services				**$15,999.02**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				525,318.08
Total Personnel Services – Salaries				**$525,318.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,207.56
220 Social Security Contributions				39,806.64
230 PSERS Retirement Contributions				140,829.04
260 Workers' Compensation				3,023.31
270 Group Insurance – Self-Insurance				75,733.66
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				**$265,600.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				71,578.41
Total Purchased Professional and Technical Services				**$71,578.41**
400 Purchased Property Services				
440 Rentals				13,962.76
Total Purchased Property Services				**$13,962.76**
500 Other Purchased Services				
530 Communications				23,534.97
549 Other Advertising/Public Relations				2,002.50
580 Travel				2,392.60
Total Other Purchased Services				**$27,930.07**
600 Supplies				
610 General Supplies				6,793.69
630 Food				60.28
Total Supplies				**$6,853.97**
800 Other Objects				
810 Dues and Fees				35,321.20
Total Other Objects				**$35,321.20**
Total 2500 Support Services – Business				**$946,564.70**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				420,237.31
Total Personnel Services – Salaries				**$420,237.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				857.97
220 Social Security Contributions				31,826.01
230 PSERS Retirement Contributions				106,054.75
260 Workers' Compensation				2,274.99
270 Group Insurance – Self-Insurance				50,845.97
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				**$196,859.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services				71,578.41
Total Purchased Professional and Technical Services				**$71,578.41**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,002.50
580 Travel				2,392.60
Total Other Purchased Services				**$4,395.10**
600 Supplies				
610 General Supplies				4,748.30
630 Food				60.28
Total Supplies				**$4,808.58**
800 Other Objects				
810 Dues and Fees				35,321.20
Total Other Objects				**$35,321.20**
Total 2510 Fiscal Services				**$733,200.29**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,353.18
Total Personnel Services – Salaries				**$157,353.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				11,767.94
230 PSERS Retirement Contributions				53,472.11
260 Workers' Compensation				1,085.63
270 Group Insurance – Self-Insurance				9,933.30
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$79,093.96**
Total 2511 Supervision of Fiscal Services - Head of Component				**$236,447.14**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,827.10
Total Personnel Services – Salaries				**$41,827.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.88
220 Social Security Contributions				3,213.50
230 PSERS Retirement Contributions				14,608.28
260 Workers' Compensation				308.01
270 Group Insurance – Self-Insurance				22,256.78
Total Personnel Services – Employee Benefits				**$40,435.45**
Total 2513 Receiving and Disbursing Funds Services				**$82,262.55**

General Fund (10)

2514 Payroll Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,230.73
Total Personnel Services – Salaries				**$46,230.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				202.30
220 Social Security Contributions				3,465.98
230 PSERS Retirement Contributions				13,901.59
260 Workers' Compensation				314.87
270 Group Insurance – Self-Insurance				12,161.04
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$32,545.78**
Total 2514 Payroll Services				**$78,776.51**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,826.30
Total Personnel Services – Salaries				**$174,826.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				271.81
220 Social Security Contributions				13,378.59
230 PSERS Retirement Contributions				24,072.77
260 Workers' Compensation				566.48
270 Group Insurance – Self-Insurance				6,494.85
Total Personnel Services – Employee Benefits				**$44,784.50**
Total 2515 Financial Accounting Services				**$219,610.80**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				71,578.41
Total Purchased Professional and Technical Services				**$71,578.41**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,002.50
580 Travel				2,392.60
Total Other Purchased Services				**$4,395.10**
600 Supplies				
610 General Supplies				4,748.30
630 Food				60.28
Total Supplies				**$4,808.58**
800 Other Objects				
810 Dues and Fees				35,321.20
Total Other Objects				**$35,321.20**
Total 2519 Other Fiscal Services				**$116,103.29**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,684.89
Total Personnel Services – Salaries				**$52,684.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				300.71
220 Social Security Contributions				4,005.69
230 PSERS Retirement Contributions				17,665.87
260 Workers' Compensation				363.57
270 Group Insurance – Self-Insurance				15,093.49
Total Personnel Services – Employee Benefits				**$37,429.33**
Total 2520 Purchasing Services				**$90,114.22**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,395.88
Total Personnel Services – Salaries				**$52,395.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.88
220 Social Security Contributions				3,974.94
230 PSERS Retirement Contributions				17,108.42
260 Workers' Compensation				384.75
270 Group Insurance – Self-Insurance				9,794.20
Total Personnel Services – Employee Benefits				**$31,311.19**
400 Purchased Property Services				
440 Rentals				9,046.67
Total Purchased Property Services				**$9,046.67**
500 Other Purchased Services				
530 Communications				23,534.97
Total Other Purchased Services				**$23,534.97**
600 Supplies				
610 General Supplies				118.99
Total Supplies				**$118.99**
Total 2530 Warehousing and Distributing Services				**$116,407.70**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				4,916.09
Total Purchased Property Services				**$4,916.09**
600 Supplies				
610 General Supplies				1,926.40
Total Supplies				**$1,926.40**
Total 2540 Printing, Publishing and Duplicating Services				**$6,842.49**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,166,884.61
Total Personnel Services – Salaries				**$2,166,884.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,205.34
220 Social Security Contributions				162,208.53
230 PSERS Retirement Contributions				735,367.01
260 Workers' Compensation				15,385.43
270 Group Insurance – Self-Insurance				646,386.18
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$1,565,052.49**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				74,714.86
Total Purchased Professional and Technical Services				**$74,714.86**
400 Purchased Property Services				
410 Cleaning Services				195,324.53
420 Utility Services				207,072.01
430 Repairs and Maintenance Services				418,779.11
440 Rentals				37,800.00
460 Extermination Services				10,045.20
Total Purchased Property Services				**$869,020.85**
500 Other Purchased Services				
523 General Property and Liability Insurance				259,292.00
530 Communications				41,571.84
Total Other Purchased Services				**$300,863.84**
600 Supplies				
610 General Supplies	149,233.96	140,511.62		289,745.58
620 Energy				981,024.17
640 Books and Periodicals				254.00
650 Supplies & Fees – Technology Related				50,516.32
Total Supplies	**$149,233.96**	**$140,511.62**		**$1,321,540.07**
700 Property				
752 Capital Equipment – Original and Additional				(3,743.75)
762 Capitalized Equipment - Replacement				85,258.00
Total Property				**$81,514.25**
800 Other Objects				
810 Dues and Fees				33,126.72
Total Other Objects				**$33,126.72**
Total 2600 Operation and Maintenance of Plant Services	**$149,233.96**	**$140,511.62**		**$6,412,717.69**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,820.87
Total Personnel Services – Salaries				**$217,820.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				785.99
220 Social Security Contributions				16,500.31
230 PSERS Retirement Contributions				78,413.77
260 Workers' Compensation				1,515.23
270 Group Insurance – Self-Insurance				58,112.12
Total Personnel Services – Employee Benefits				**$155,327.42**
800 Other Objects				
810 Dues and Fees				4,099.00
Total Other Objects				**$4,099.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$377,247.29**

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				115,831.02
Total Personnel Services – Salaries				**$115,831.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				313.00
220 Social Security Contributions				8,810.21
230 PSERS Retirement Contributions				45,432.77
260 Workers' Compensation				811.52
270 Group Insurance – Self-Insurance				21,654.76
Total Personnel Services – Employee Benefits				**$77,022.26**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$192,853.28**

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				101,989.85
Total Personnel Services – Salaries				**$101,989.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				472.99
220 Social Security Contributions				7,690.10
230 PSERS Retirement Contributions				32,981.00
260 Workers' Compensation				703.71
270 Group Insurance – Self-Insurance				36,457.36
Total Personnel Services – Employee Benefits				**$78,305.16**
800 Other Objects				
810 Dues and Fees				4,099.00
Total Other Objects				**$4,099.00**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$184,394.01**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,592,544.40
Total Personnel Services – Salaries				**$1,592,544.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,578.31
220 Social Security Contributions				118,651.49
230 PSERS Retirement Contributions				536,987.09
260 Workers' Compensation				11,382.51
270 Group Insurance – Self-Insurance				500,163.03
Total Personnel Services – Employee Benefits				**$1,168,762.43**
400 Purchased Property Services				
410 Cleaning Services				63,970.26
420 Utility Services				207,072.01
430 Repairs and Maintenance Services				409,885.12
440 Rentals				37,800.00
460 Extermination Services				10,045.20
Total Purchased Property Services				**$728,772.59**
500 Other Purchased Services				
523 General Property and Liability Insurance				259,292.00
530 Communications				41,571.84
Total Other Purchased Services				**$300,863.84**
600 Supplies				
610 General Supplies	102,473.63	107,010.24		209,483.87
620 Energy				981,024.17
650 Supplies & Fees – Technology Related				2,035.00
Total Supplies	**$102,473.63**	**$107,010.24**		**$1,192,543.04**
700 Property				
762 Capitalized Equipment - Replacement				85,258.00
Total Property				**$85,258.00**
800 Other Objects				
810 Dues and Fees				26,256.72
Total Other Objects				**$26,256.72**
Total 2620 Operation of Buildings Services	**$102,473.63**	**$107,010.24**		**$5,095,001.02**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,010.78
Total Personnel Services – Salaries				**$85,010.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103.40
220 Social Security Contributions				6,646.16
230 PSERS Retirement Contributions				29,299.69
260 Workers' Compensation				607.68
270 Group Insurance – Self-Insurance				28,082.91
Total Personnel Services – Employee Benefits				**$64,739.84**
400 Purchased Property Services				
410 Cleaning Services				131,354.27
430 Repairs and Maintenance Services				5,526.86
Total Purchased Property Services				**$136,881.13**
600 Supplies				
610 General Supplies	21,798.32	21,315.44		43,113.76
Total Supplies	**$21,798.32**	**$21,315.44**		**$43,113.76**
800 Other Objects				
810 Dues and Fees				2,375.00
Total Other Objects				**$2,375.00**
Total 2630 Care and Upkeep of Grounds Services	**$21,798.32**	**$21,315.44**		**$332,120.51**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				271,508.56
Total Personnel Services – Salaries				**$271,508.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				737.64
220 Social Security Contributions				20,410.57
230 PSERS Retirement Contributions				90,666.46
260 Workers' Compensation				1,880.01
270 Group Insurance – Self-Insurance				60,028.12
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$176,222.80**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				74,714.86
Total Purchased Professional and Technical Services				**$74,714.86**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,367.13
Total Purchased Property Services				**$3,367.13**
600 Supplies				
610 General Supplies	24,962.01	12,185.94		37,147.95
640 Books and Periodicals				254.00
650 Supplies & Fees – Technology Related				48,481.32
Total Supplies	**$24,962.01**	**$12,185.94**		**$85,883.27**
700 Property				
752 Capital Equipment – Original and Additional				(3,743.75)
Total Property				**($3,743.75)**
800 Other Objects				
810 Dues and Fees				396.00
Total Other Objects				**$396.00**
Total 2660 Safety and Security Services	**$24,962.01**	**$12,185.94**		**$608,348.87**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,481.03	1,395,046.27
Total Personnel Services – Salaries			**$15,481.03**	**$1,395,046.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,114.52
220 Social Security Contributions			592.14	109,258.44
230 PSERS Retirement Contributions				484,642.92
260 Workers' Compensation			106.82	10,146.88
270 Group Insurance – Self-Insurance				344,952.83
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits			**$698.96**	**$952,615.59**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,246.00
390 Other Purchased Professional and Technical Services				2,150.26
Total Purchased Professional and Technical Services				**$9,396.26**
400 Purchased Property Services				
420 Utility Services				15,158.09
430 Repairs and Maintenance Services				30,937.36
440 Rentals				1,584.45
Total Purchased Property Services				**$47,679.90**
500 Other Purchased Services				
513 Contracted Carriers				42,513.92
516 Student Transportation Services From the IU				589,711.94
522 Automotive Liability Insurance			666.00	52,052.00
580 Travel				1,815.36
Total Other Purchased Services			**$666.00**	**$686,093.22**
600 Supplies				
610 General Supplies				65,181.23
620 Energy			1,005.01	203,325.36
630 Food				128.12
650 Supplies & Fees – Technology Related				17,210.00
Total Supplies			**$1,005.01**	**$285,844.71**
700 Property				
752 Capital Equipment – Original and Additional				46,479.10
762 Capitalized Equipment - Replacement				77,390.92
Total Property				**$123,870.02**
800 Other Objects				
810 Dues and Fees				3,680.98
Total Other Objects				**$3,680.98**
Total 2700 Student Transportation Services			**$17,851.00**	**$3,504,226.95**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,034.92
Total Personnel Services – Salaries				**$137,034.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				275.86
220 Social Security Contributions				10,096.76
230 PSERS Retirement Contributions				50,608.77
260 Workers' Compensation				956.39
270 Group Insurance – Self-Insurance				36,818.86
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$101,256.64**
Total 2710 Supervision of Student Transportation Services				**$238,291.56**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,034.92
Total Personnel Services – Salaries				**$137,034.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				275.86
220 Social Security Contributions				10,096.76
230 PSERS Retirement Contributions				50,608.77
260 Workers' Compensation				956.39
270 Group Insurance – Self-Insurance				36,818.86
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$101,256.64**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$238,291.56**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,481.03	1,012,292.34
Total Personnel Services – Salaries			**$15,481.03**	**$1,012,292.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				684.14
220 Social Security Contributions			592.14	80,603.01
230 PSERS Retirement Contributions				352,529.74
260 Workers' Compensation			106.82	7,460.83
270 Group Insurance – Self-Insurance				260,129.65
Total Personnel Services – Employee Benefits			**$698.96**	**$701,407.37**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,246.00
390 Other Purchased Professional and Technical Services				2,150.26
Total Purchased Professional and Technical Services				**$9,396.26**
400 Purchased Property Services				
420 Utility Services				15,158.09
440 Rentals				1,244.45
Total Purchased Property Services				**$16,402.54**
500 Other Purchased Services				
513 Contracted Carriers				42,513.92
516 Student Transportation Services From the IU				589,711.94
522 Automotive Liability Insurance			666.00	52,052.00
580 Travel				1,815.36
Total Other Purchased Services			**$666.00**	**$686,093.22**
800 Other Objects				
810 Dues and Fees				3,521.00
Total Other Objects				**$3,521.00**
Total 2720 Vehicle Operation Services			**$16,845.99**	**$2,429,112.73**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,350.52
Total Personnel Services – Salaries				**$135,350.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97.76
220 Social Security Contributions				10,226.19
230 PSERS Retirement Contributions				46,019.13
260 Workers' Compensation				968.04
270 Group Insurance – Self-Insurance				38,210.12
Total Personnel Services – Employee Benefits				**$95,521.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,937.36
440 Rentals				340.00
Total Purchased Property Services				**$31,277.36**
600 Supplies				
610 General Supplies				65,181.23
620 Energy			1,005.01	203,325.36
630 Food				128.12
650 Supplies & Fees – Technology Related				17,210.00
Total Supplies			**$1,005.01**	**$285,844.71**
700 Property				
752 Capital Equipment – Original and Additional				46,479.10
762 Capitalized Equipment - Replacement				77,390.92
Total Property				**$123,870.02**
800 Other Objects				
810 Dues and Fees				159.98
Total Other Objects				**$159.98**
Total 2740 Vehicle Servicing and Maintenance Services			**$1,005.01**	**$672,023.83**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,368.49
Total Personnel Services – Salaries				**$110,368.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56.76
220 Social Security Contributions				8,332.48
230 PSERS Retirement Contributions				35,485.28
260 Workers' Compensation				761.62
270 Group Insurance – Self-Insurance				9,794.20
Total Personnel Services – Employee Benefits				**$54,430.34**
Total 2750 Nonpublic Transportation				**$164,798.83**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				612,567.13
Total Personnel Services – Salaries				**$612,567.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,624.41
220 Social Security Contributions				46,296.48
230 PSERS Retirement Contributions				206,763.67
240 Tuition Reimbursement				6,140.80
260 Workers' Compensation				4,243.28
270 Group Insurance – Self-Insurance				128,536.27
291 Other Retirement Plans				5,390.00
Total Personnel Services – Employee Benefits				**$399,994.91**
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,794.25
360 Employee Training and Development Services			4,200.00	53,962.79
390 Other Purchased Professional and Technical Services				3,757.00
Total Purchased Professional and Technical Services			**$4,200.00**	**$81,514.04**
400 Purchased Property Services				
420 Utility Services				516.00
Total Purchased Property Services				**$516.00**
500 Other Purchased Services				
520 Insurance – General				17,649.00
530 Communications				141,629.07
580 Travel				11,752.18
Total Other Purchased Services				**$171,030.25**
600 Supplies				
610 General Supplies				66,983.91
650 Supplies & Fees – Technology Related				275,361.29
Total Supplies				**$342,345.20**
700 Property				
766 Capitalized Technology Equipment – Replacement				90,760.02
Total Property				**$90,760.02**
800 Other Objects				
810 Dues and Fees				420.00
Total Other Objects				**$420.00**
Total 2800 Support Services – Central			**$4,200.00**	**$1,699,147.55**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				3,757.00
Total Purchased Professional and Technical Services				**$3,757.00**
500 Other Purchased Services				
520 Insurance – General				17,649.00
530 Communications				141,629.07
Total Other Purchased Services				**$159,278.07**
600 Supplies				
610 General Supplies				64,675.82
650 Supplies & Fees – Technology Related				274,227.29
Total Supplies				**$338,903.11**
700 Property				
766 Capitalized Technology Equipment – Replacement				90,760.02
Total Property				**$90,760.02**
Total 2810 Planning, Research, Development and Evaluation Services				**$592,698.20**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,664.32
Total Personnel Services – Salaries				**$86,664.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				6,569.99
230 PSERS Retirement Contributions				31,427.91
260 Workers' Compensation				597.91
270 Group Insurance – Self-Insurance				9,794.20
Total Personnel Services – Employee Benefits				**$48,724.99**
800 Other Objects				
810 Dues and Fees				330.00
Total Other Objects				**$330.00**
Total 2820 Information Services				**$135,719.31**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,664.32
Total Personnel Services – Salaries				**$86,664.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334.98
220 Social Security Contributions				6,569.99
230 PSERS Retirement Contributions				31,427.91
260 Workers' Compensation				597.91
270 Group Insurance – Self-Insurance				9,794.20
Total Personnel Services – Employee Benefits				**$48,724.99**
800 Other Objects				
810 Dues and Fees				330.00
Total Other Objects				**$330.00**
Total 2823 Public Information Services				**$135,719.31**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,081.51
Total Personnel Services – Salaries				**$77,081.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334.94
220 Social Security Contributions				5,848.53
230 PSERS Retirement Contributions				25,536.68
240 Tuition Reimbursement				6,140.80
260 Workers' Compensation				531.98
270 Group Insurance – Self-Insurance				22,087.26
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$62,980.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,794.25
360 Employee Training and Development Services			4,200.00	53,962.79
Total Purchased Professional and Technical Services			**$4,200.00**	**$77,757.04**
500 Other Purchased Services				
580 Travel				11,752.18
Total Other Purchased Services				**$11,752.18**
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				**$90.00**
Total 2830 Staff Services			**$4,200.00**	**$229,660.92**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,081.51
Total Personnel Services – Salaries				**$77,081.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334.94
220 Social Security Contributions				5,848.53
230 PSERS Retirement Contributions				25,536.68
260 Workers' Compensation				531.98
270 Group Insurance – Self-Insurance				22,087.26
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				**$56,839.39**
Total 2833 Staff Accounting Services				**$133,920.90**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				6,140.80
Total Personnel Services – Employee Benefits				**$6,140.80**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			4,200.00	44,657.05
Total Purchased Professional and Technical Services			**$4,200.00**	**$44,657.05**
500 Other Purchased Services				
580 Travel				10,348.21
Total Other Purchased Services				**$10,348.21**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$4,200.00**	**$61,146.06**

General Fund (10)

2835 Health Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,794.25
Total Purchased Professional and Technical Services				**$23,794.25**
Total 2835 Health Services				**$23,794.25**

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				9,305.74
Total Purchased Professional and Technical Services				**$9,305.74**
500 Other Purchased Services				
580 Travel				1,403.97
Total Other Purchased Services				**$1,403.97**
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				**$90.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$10,799.71**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				408,471.30
Total Personnel Services – Salaries				**$408,471.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,905.61
220 Social Security Contributions				30,877.46
230 PSERS Retirement Contributions				136,080.08
260 Workers' Compensation				2,824.12
270 Group Insurance – Self-Insurance				70,797.29
291 Other Retirement Plans				2,890.00
Total Personnel Services – Employee Benefits				**$245,374.56**
400 Purchased Property Services				
420 Utility Services				516.00
Total Purchased Property Services				**$516.00**
600 Supplies				
610 General Supplies				2,308.09
650 Supplies & Fees – Technology Related				1,134.00
Total Supplies				**$3,442.09**
Total 2840 Data Processing Services				**$657,803.95**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,350.00
Total Personnel Services – Salaries				**$40,350.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.88
220 Social Security Contributions				3,000.50
230 PSERS Retirement Contributions				13,719.00
260 Workers' Compensation				289.27
270 Group Insurance – Self-Insurance				25,857.52
Total Personnel Services – Employee Benefits				**$42,915.17**
Total 2890 Other Support Services Central				**$83,265.17**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				52,052.56
Total Other Purchased Services				**$52,052.56**
Total 2900 Other Support Services				**$52,052.56**

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				52,052.56
Total Other Purchased Services				**$52,052.56**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$52,052.56**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	988,333.71
Total Personnel Services – Salaries	**$988,333.71**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	359.42
220 Social Security Contributions	74,979.19
230 PSERS Retirement Contributions	308,755.20
260 Workers' Compensation	6,826.61
270 Group Insurance – Self-Insurance	23,522.20
Total Personnel Services – Employee Benefits	**$414,442.62**
300 Purchased Professional and Technical Services	
330 Other Professional Services	43,631.33
340 Technical Services	102,220.62
390 Other Purchased Professional and Technical Services	9,291.45
Total Purchased Professional and Technical Services	**$155,143.40**
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,543.90
440 Rentals	8,302.50
Total Purchased Property Services	**$21,846.40**
500 Other Purchased Services	
520 Insurance – General	7,670.00
550 Printing and Binding	2,180.50
580 Travel	77,501.20
Total Other Purchased Services	**$87,351.70**
600 Supplies	
610 General Supplies	193,626.20
630 Food	3,783.78
650 Supplies & Fees – Technology Related	16,882.49
Total Supplies	**$214,292.47**
700 Property	
762 Capitalized Equipment - Replacement	30,260.20
Total Property	**$30,260.20**
800 Other Objects	
810 Dues and Fees	49,459.07
Total Other Objects	**$49,459.07**
Total 3000 Operation of Non-Instructional Services	**$1,961,129.57**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				981,759.71
Total Personnel Services – Salaries				**$981,759.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				359.42
220 Social Security Contributions				74,484.55
230 PSERS Retirement Contributions				306,670.25
260 Workers' Compensation				6,781.26
270 Group Insurance – Self-Insurance				23,522.20
Total Personnel Services – Employee Benefits				**$411,817.68**
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,631.33
340 Technical Services				102,220.62
390 Other Purchased Professional and Technical Services				9,291.45
Total Purchased Professional and Technical Services				**$155,143.40**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,543.90
440 Rentals				8,302.50
Total Purchased Property Services				**$21,846.40**
500 Other Purchased Services				
520 Insurance – General				7,670.00
550 Printing and Binding				2,180.50
580 Travel				77,501.20
Total Other Purchased Services				**$87,351.70**
600 Supplies				
610 General Supplies				189,222.55
630 Food				3,783.78
650 Supplies & Fees – Technology Related				16,882.49
Total Supplies				**$209,888.82**
700 Property				
762 Capitalized Equipment - Replacement				30,260.20
Total Property				**$30,260.20**
800 Other Objects				
810 Dues and Fees				49,459.07
Total Other Objects				**$49,459.07**
Total 3200 Student Activities				**$1,947,526.98**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,574.00
Total Personnel Services – Salaries				**$6,574.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				494.64
230 PSERS Retirement Contributions				2,084.95
260 Workers' Compensation				45.35
Total Personnel Services – Employee Benefits				**$2,624.94**
600 Supplies				
610 General Supplies			4,403.65	4,403.65
Total Supplies			**$4,403.65**	**$4,403.65**
Total 3300 Community Services			**$4,403.65**	**$13,602.59**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	87,743.33
880 Refunds of Prior Years' Receipts	103,035.46
Total Other Objects	**$190,778.79**
900 Other Uses of Funds	
910 Redemption of Principal	636,913.00
920 Authority Obligations	208,787.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
939 Other Fund Transfers	4,064,424.52
Total Other Uses of Funds	**$5,910,124.52**
Total 5000 Other Expenditures and Financing Uses	**$6,100,903.31**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				87,743.33
880 Refunds of Prior Years' Receipts				103,035.46
Total Other Objects				**$190,778.79**
900 Other Uses of Funds				
910 Redemption of Principal				636,913.00
920 Authority Obligations				208,787.00
Total Other Uses of Funds				**$845,700.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,036,478.79**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				77,801.77
Total Other Objects				**$77,801.77**
900 Other Uses of Funds				
920 Authority Obligations				208,787.00
Total Other Uses of Funds				**$208,787.00**
Total 5110 Debt Service				**$286,588.77**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				103,035.46
Total Other Objects				**$103,035.46**
Total 5130 Refund of Prior Year Revenues / Receipts				**$103,035.46**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				9,941.56
Total Other Objects				**$9,941.56**
900 Other Uses of Funds				
910 Redemption of Principal				636,913.00
Total Other Uses of Funds				**$636,913.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$646,854.56**

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				1,000,000.00
939 Other Fund Transfers				4,064,424.52
Total Other Uses of Funds				**$5,064,424.52**
Total 5200 Interfund Transfers – Out				**$5,064,424.52**

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				1,000,000.00
Total Other Uses of Funds				**$1,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$1,000,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
939 Other Fund Transfers				4,064,424.52
Total Other Uses of Funds				**$4,064,424.52**
Total 5240 Debt Service Fund Transfers				**$4,064,424.52**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	265,693.00
Total Supplies	**$265,693.00**
Total 3000 Operation of Non-Instructional Services	**$265,693.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				265,693.00
Total Supplies				**$265,693.00**
Total 3200 Student Activities				**$265,693.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	644,427.00
Total Property	**$644,427.00**
Total 2000 Support Services	**$644,427.00**

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				644,427.00
Total Property				**$644,427.00**
Total 2700 Student Transportation Services				**$644,427.00**

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				644,427.00
Total Property				**$644,427.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$644,427.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	677,326.68
Total Purchased Professional and Technical Services	**$677,326.68**
400 Purchased Property Services	
450 Construction Services	347,578.18
490 Other Purchased Property Services	89.40
Total Purchased Property Services	**$347,667.58**
700 Property	
710 Land and Improvements	900,106.41
Total Property	**$900,106.41**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,925,100.67**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				900,106.41
Total Property				**$900,106.41**
Total 4200 Existing Site Improvement Services				**$900,106.41**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				669,768.00
Total Purchased Professional and Technical Services				**$669,768.00**
400 Purchased Property Services				
450 Construction Services				347,578.18
Total Purchased Property Services				**$347,578.18**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$1,017,346.18**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,558.68
Total Purchased Professional and Technical Services				**$7,558.68**
400 Purchased Property Services				
490 Other Purchased Property Services				89.40
Total Purchased Property Services				**$89.40**
Total 4600 Existing Building Improvement Services				**$7,648.08**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	84,842.14
Total Other Objects	**$84,842.14**
Total 2000 Support Services	**$84,842.14**

Other Capital Projects Fund (39)

2300 Support Services – Administration	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				83,592.14
Total Other Objects				**$83,592.14**
Total 2300 Support Services – Administration				**$83,592.14**

Other Capital Projects Fund (39)

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				83,592.14
Total Other Objects				**$83,592.14**
Total 2390 Other Administration Services				**$83,592.14**

Other Capital Projects Fund (39)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				1,250.00
Total Other Objects				**$1,250.00**
Total 2500 Support Services – Business				**$1,250.00**

Other Capital Projects Fund (39)

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				1,250.00
Total Other Objects				**$1,250.00**
Total 2510 Fiscal Services				**$1,250.00**

Other Capital Projects Fund (39)

2519 Other Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				1,250.00
Total Other Objects				**$1,250.00**
Total 2519 Other Fiscal Services				**$1,250.00**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
990 Miscellaneous Other Uses of Funds	112,462.50
Total Other Uses of Funds	**$112,462.50**
Total 5000 Other Expenditures and Financing Uses	**$112,462.50**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				112,462.50
Total Other Uses of Funds				**$112,462.50**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$112,462.50**

Other Capital Projects Fund (39)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				112,462.50
Total Other Uses of Funds				**$112,462.50**
Total 5150 Bond Discounts				**$112,462.50**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	728,424.52
Total Other Objects	**$728,424.52**
900 Other Uses of Funds	
910 Redemption of Principal	3,336,000.00
Total Other Uses of Funds	**$3,336,000.00**
Total 5000 Other Expenditures and Financing Uses	**$4,064,424.52**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				728,424.52
Total Other Objects				**$728,424.52**
900 Other Uses of Funds				
910 Redemption of Principal				3,336,000.00
Total Other Uses of Funds				**$3,336,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,064,424.52**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				728,424.52
Total Other Objects				**$728,424.52**
900 Other Uses of Funds				
910 Redemption of Principal				3,336,000.00
Total Other Uses of Funds				**$3,336,000.00**
Total 5110 Debt Service				**$4,064,424.52**

Permanent Fund (90)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	1,848,157.00
Total Other Uses of Funds	**$1,848,157.00**
Total 5000 Other Expenditures and Financing Uses	**$1,848,157.00**

Permanent Fund (90)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,848,157.00
Total Other Uses of Funds				**$1,848,157.00**
Total 5200 Interfund Transfers – Out				**$1,848,157.00**

Permanent Fund (90)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,848,157.00
Total Other Uses of Funds				**$1,848,157.00**
Total 5210 General Fund Transfers				**$1,848,157.00**

	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	30,349,016.32				
1200 Special Programs - Elementary / Secondary	9,310,004.69				
1300 Vocational Education	1,627,412.72				
1400 Other Instructional Programs - Elementary / Secondary	150,231.07				
1500 Nonpublic School Programs	36,933.00				
1600 Adult Education Programs	139,342.00				
Total Instruction	**$41,612,939.80**				
2000 Support Services					
2100 Support Services - Students	2,275,634.46				
2200 Support Services - Instructional Staff	2,910,375.61				
2300 Support Services - Administration	4,011,172.65				
2400 Support Services - Pupil Health	1,223,820.44				
2500 Support Services - Business	946,564.70				
2600 Operation and Maintenance of Plant Services	6,412,717.69				
2700 Student Transportation Services	3,504,226.95				
2800 Support Services - Central	1,699,147.55				
2900 Other Support Services	52,052.56				
Total Support Services	**$23,035,712.61**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,947,526.98	265,693.00			
3300 Community Services	13,602.59				
Total Operation of Non-Instructional Services	**$1,961,129.57**	**$265,693.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,036,478.79				
5200 Interfund Transfers - Out	5,064,424.52				
Total Other Expenditures and Financing Uses	**$6,100,903.31**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$72,710,685.29**	**$265,693.00**			

	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			83,592.14		
2400 Support Services - Pupil Health					
2500 Support Services - Business			1,250.00		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services		644,427.00			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$644,427.00**	**$84,842.14**		
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		900,106.41			
4500 Building Acquisition and Construction Services - Original and Additional		1,017,346.18			
4600 Existing Building Improvement Services		7,648.08			
Total Facilities Acquisition, Construction and Improvement Services		**$1,925,100.67**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			112,462.50	4,064,424.52	
5200 Interfund Transfers - Out					1,848,157.00
Total Other Expenditures and Financing Uses			**$112,462.50**	**$4,064,424.52**	**$1,848,157.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$2,569,527.67**	**$197,304.64**	**$4,064,424.52**	**$1,848,157.00**

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	30,349,016.32
	1200 Special Programs - Elementary / Secondary	9,310,004.69
	1300 Vocational Education	1,627,412.72
	1400 Other Instructional Programs - Elementary / Secondary	150,231.07
	1500 Nonpublic School Programs	36,933.00
	1600 Adult Education Programs	139,342.00
Total Instruction		**$41,612,939.80**
2000	**Support Services**	
	2100 Support Services - Students	2,275,634.46
	2200 Support Services - Instructional Staff	2,910,375.61
	2300 Support Services - Administration	4,094,764.79
	2400 Support Services - Pupil Health	1,223,820.44
	2500 Support Services - Business	947,814.70
	2600 Operation and Maintenance of Plant Services	6,412,717.69
	2700 Student Transportation Services	4,148,653.95
	2800 Support Services - Central	1,699,147.55
	2900 Other Support Services	52,052.56
Total Support Services		**$23,764,981.75**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	2,213,219.98
	3300 Community Services	13,602.59
Total Operation of Non-Instructional Services		**$2,226,822.57**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	900,106.41
	4500 Building Acquisition and Construction Services - Original and Additional	1,017,346.18
	4600 Existing Building Improvement Services	7,648.08
Total Facilities Acquisition, Construction and Improvement Services		**$1,925,100.67**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,213,365.81
	5200 Interfund Transfers - Out	6,912,581.52
Total Other Expenditures and Financing Uses		**$12,125,947.33**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$81,655,792.12**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	30,598,360.18
Total Federally Funded salaries subject to PSERS withholding	703,292.91

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	527,734.00
Total Title I Expenditure Data	**$527,734.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	48,141.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	7,440,842.16
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,380,984.14
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.	475,634.15
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.	281,189.57
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.	293,514.85
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	201,016.15
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	181,357.25

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	6,727,707.28	611,485.58	7,339,192.86
	272 Self-Insurance Dental Benefits	270,357.06	25,412.71	295,769.77
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$6,998,064.34**	**$636,898.29**	**$7,634,962.63**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	80,055.92	26,086.84	106,142.76
	272 Self-Insurance Dental Benefits	2,833.02	937.82	3,770.84
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$82,888.94**	**$27,024.66**	**$109,913.60**
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		**$7,080,953.28**	**$663,922.95**	**$7,744,876.23**

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	307,824.62	1,198,129.65	1,505,954.27	304,401.87	1,168,954.64	1,473,356.51
2140 Psychological Services	259,637.88	259,637.88	519,275.76	317,141.23	317,141.20	634,282.43
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	41,420.07	96,646.84	138,066.91	42,354.15	98,826.34	141,180.49
2260 Instruction and Curriculum Development Services	546,802.62	848,413.72	1,395,216.34	520,606.06	849,942.07	1,370,548.13
2350 Legal and Accounting Services	119,078.27	82,749.30	201,827.57	127,272.72	88,443.76	215,716.48
2420 Medical Services	445,646.85	9,169.93	454,816.78	444,908.01	7,713.54	452,621.55
2440 Nursing Services	225,871.22	497,008.90	722,880.12	230,646.41	522,388.36	753,034.77
2700 Student Transportation Services	429,045.60	2,658,753.41	3,087,799.01	575,575.80	2,924,051.99	3,499,627.79
Total	**$2,375,327.13**	**$5,650,509.63**	**$8,025,836.76**	**$2,562,906.25**	**$5,977,461.90**	**$8,540,368.15**

(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		15,583,000.00	2,041,831.04	1,199,792.18			98,880,594.00	117,705,217.22
2. Additional Debt Incurred During Year		14,995,000.00		901,783.00			3,097,369.00	18,994,152.00
3. Retirements and Repayments		3,336,000.00	208,787.00	636,912.00			33,667.00	4,215,366.00
4. Debt at End of Fiscal Year		27,242,000.00	1,833,044.04	1,464,663.18			101,944,296.00	132,484,003.22
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		27,242,000.00	1,833,044.04	1,464,663.18			101,944,296.00	132,484,003.22
7. Current Portion P&I - Due within 1 year		4,476,026.00	218,010.00	571,909.00				5,265,945.00
8. Interest Paid during current fiscal year		728,424.52	76,934.00	9,941.56				815,300.08

(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							2,027,854.00	2,027,854.00
2. Additional Debt Incurred During Year							71,944.00	71,944.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							2,099,798.00	2,099,798.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,099,798.00	2,099,798.00
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		208,787.00	77,801.77	286,588.77	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,336,000.00		728,424.52	4,064,424.52	
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	636,913.00		9,941.56	646,854.56	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,972,913.00**	**$208,787.00**	**$816,167.85**	**$4,997,867.85**	

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	09/2023		14,995,000.00		14,995,000.00	762,588.00	349,332.02
General Obligation Bonds/Notes – CIB	01/2021	4,475,000.00		90,000.00	4,385,000.00	90,513.00	61,755.00
General Obligation Bonds/Notes – CIB	01/2021	1,013,000.00		1,000.00	1,012,000.00	13,650.00	12,662.50
General Obligation Bonds/Notes – CIB	02/2019	1,925,000.00		10,000.00	1,915,000.00	107,250.00	67,500.00
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	4,900,000.00		1,520,000.00	3,380,000.00	3,447,600.00	165,600.00
General Obligation Bonds/Notes – CIB	03/2016	445,000.00		445,000.00			4,450.00
General Obligation Bonds/Notes – CIB	11/2015	1,270,000.00		1,270,000.00			12,700.00
Authority Building Obligations – CIB	11/2015	2,041,831.04		208,787.00	1,833,044.04	218,010.00	76,934.00
Leases and Other Right to Use Arrangements		1,199,792.18	901,783.00	636,912.00	1,464,663.18	571,909.00	9,941.56
Other Post-Employment Benefits (OPEB)		10,866,771.00	514,369.00		11,381,140.00		
Compensated Absences		1,441,823.00		33,667.00	1,408,156.00		
Net Pension Liability		86,572,000.00	2,583,000.00		89,155,000.00		
Totals for Debt Entered:		**$117,705,217.22**	**$18,994,152.00**	**$4,215,366.00**	**$132,484,003.22**	**$5,265,945.00**	**$815,300.08**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		221,608.00	10,701.00		232,309.00		
Compensated Absences		39,246.00	8,243.00		47,489.00		
Net Pension Liability		1,767,000.00	53,000.00		1,820,000.00		
Totals for Debt Entered:		**$2,027,854.00**	**$71,944.00**		**$2,099,798.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,740,379.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,705.84
Section 1 Total	**$2,744,085.56**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs		3,705.84	3,705.84
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		3,024.63	3,024.63
6	Brick and Mortar Charter Schools	159,165.57		159,165.57
7	Cyber Charter Schools	862,710.41	768,897.00	1,631,607.41
8	Career and Technology Centers	518,572.19	59,804.11	578,376.30
9	Approved Private Schools		228,863.81	228,863.81
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	139,342.00		139,342.00
Section 2 Total		**$1,679,790.17**	**$1,064,295.39**	**$2,744,085.56**

1 .	**Student Transportation Services for Educational Field Trips**	40,502.26
2 .	**Student Transportation Services for Student Activities**	40,831.27
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	644,427.00

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	767,951.78
Total Personnel Services – Salaries	**$767,951.78**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	973.36
220 Social Security Contributions	57,582.16
230 PSERS Retirement Contributions	195,713.94
260 Workers' Compensation	5,242.09
270 Group Insurance – Self-Insurance	109,913.60
280 Other Post-Employment Benefits (OPEB)	(2,351.00)
Total Personnel Services – Employee Benefits	**$367,074.15**
300 Purchased Professional and Technical Services	
300 Purchased Professional and Technical Services	1,666.97
340 Technical Services	1,825.00
Total Purchased Professional and Technical Services	**$3,491.97**
400 Purchased Property Services	
430 Repairs and Maintenance Services	29,314.31
Total Purchased Property Services	**$29,314.31**
500 Other Purchased Services	
580 Travel	1,730.17
Total Other Purchased Services	**$1,730.17**
600 Supplies	
610 General Supplies	53,924.44
630 Food	846,208.68
650 Supplies & Fees – Technology Related	4,327.64
Total Supplies	**$904,460.76**
700 Property	
740 Depreciation	61,859.81
Total Property	**$61,859.81**
800 Other Objects	
810 Dues and Fees	3,807.94
Total Other Objects	**$3,807.94**
Total 3000 Operation of Non-Instructional Services	**$2,139,690.89**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				767,951.78
Total Personnel Services – Salaries				**$767,951.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				973.36
220 Social Security Contributions				57,582.16
230 PSERS Retirement Contributions				195,713.94
260 Workers' Compensation				5,242.09
270 Group Insurance – Self-Insurance				109,913.60
280 Other Post-Employment Benefits (OPEB)				(2,351.00)
Total Personnel Services – Employee Benefits				**$367,074.15**
300 Purchased Professional and Technical Services				
300 Purchased Professional and Technical Services				1,666.97
340 Technical Services				1,825.00
Total Purchased Professional and Technical Services				**$3,491.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services				29,314.31
Total Purchased Property Services				**$29,314.31**
500 Other Purchased Services				
580 Travel				1,730.17
Total Other Purchased Services				**$1,730.17**
600 Supplies				
610 General Supplies				53,924.44
630 Food				846,208.68
650 Supplies & Fees – Technology Related				4,327.64
Total Supplies				**$904,460.76**
700 Property				
740 Depreciation				61,859.81
Total Property				**$61,859.81**
800 Other Objects				
810 Dues and Fees				3,807.94
Total Other Objects				**$3,807.94**
Total 3100 Food Services				**$2,139,690.89**

Other Enterprise Funds (58)

2000 Support Services	**Total**
400 Purchased Property Services	
410 Cleaning Services	2,480.00
420 Utility Services	4,453.27
430 Repairs and Maintenance Services	3,693.75
Total Purchased Property Services	**$10,627.02**
500 Other Purchased Services	
530 Communications	1,392.98
Total Other Purchased Services	**$1,392.98**
600 Supplies	
620 Energy	48,346.06
Total Supplies	**$48,346.06**
800 Other Objects	
810 Dues and Fees	52,204.07
Total Other Objects	**$52,204.07**
Total 2000 Support Services	**$112,570.13**

Other Enterprise Funds (58)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				2,480.00
420 Utility Services				4,453.27
430 Repairs and Maintenance Services				3,693.75
Total Purchased Property Services				**$10,627.02**
500 Other Purchased Services				
530 Communications				1,392.98
Total Other Purchased Services				**$1,392.98**
600 Supplies				
620 Energy				48,346.06
Total Supplies				**$48,346.06**
Total 2600 Operation and Maintenance of Plant Services				**$60,366.06**

Other Enterprise Funds (58)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				2,480.00
420 Utility Services				4,453.27
430 Repairs and Maintenance Services				3,693.75
Total Purchased Property Services				**$10,627.02**
500 Other Purchased Services				
530 Communications				1,392.98
Total Other Purchased Services				**$1,392.98**
600 Supplies				
620 Energy				48,346.06
Total Supplies				**$48,346.06**
Total 2620 Operation of Buildings Services				**$60,366.06**

Other Enterprise Funds (58)

2900 Other Support Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				52,204.07
Total Other Objects				**$52,204.07**
Total 2900 Other Support Services				**$52,204.07**

Other Enterprise Funds (58)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				52,204.07
Total Other Objects				**$52,204.07**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$52,204.07**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2600 Operation and Maintenance of Plant Services			60,366.06		60,366.06
2900 Other Support Services			52,204.07		52,204.07
Total Support Services			**$112,570.13**		**$112,570.13**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,139,690.89				2,139,690.89
Total Operation of Non-Instructional Services	**$2,139,690.89**				**$2,139,690.89**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,139,690.89**		**$112,570.13**		**$2,252,261.02**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hershey Early Childhood Ctr	7731	4,488,319.65	1,006,902.93	1,758,465.28	251,898.59	415,938.42	19,209.07	7,940,733.94	
	Hershey HS	4801	12,871,561.71	2,561,593.68	4,640,813.27	664,792.39	861,288.41	18,461.18	21,618,510.64	
	Hershey Intrmd El Sch	7186	4,825,357.99	936,775.55	2,094,259.50	300,000.82	738,182.95	23,074.64	8,917,651.45	
	Hershey MS	6678	9,620,997.97	1,387,469.13	3,242,812.81	464,530.06	530,518.75	12,042.21	15,258,370.93	
	Hershey Primary El Sch	1749	4,297,189.64	872,724.59	1,969,535.93	282,134.28	428,300.65	21,729.13	7,871,614.22	
Total			**36,103,426.96**	**6,765,465.88**	**13,705,886.79**	**1,963,356.14**	**2,974,229.18**	**94,516.23**	**61,606,881.18**	