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

County : Cumberland
AUN Number : 115210503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/26/2024

Board Secretary Signature — Date: 11/27/2024

Cristy Lentz
Contact Person

(717)776-2404 Ext :
Contact Person Telephone Number

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

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 : Big Spring SD
AUN Number : 115210503
County : Cumberland

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

11/26/2024
Date

Board Secretary

Signature

11/27/2024
Date

Cristy Lentz
Contact Person

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 20, 2013
Last Revised	January 10, 2022

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $5,000.

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

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

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

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

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

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

Legal

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

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $38,741,853.00 PY Ending Bal, Govt Funds: $38,781,216.00	Fund 32 Beg Bal restated to include an invoice that should have been included in accounts payable in the prior year.
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: $14,433,796.00 PY Ending Fund Balance: $14,473,158.00	Fund 32 Beg Bal restated to include an invoice that should have been included in accounts payable in the prior year.
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $497,576.71	Interest rates remain high and the district carries a balance of approx. $14M in Fund 32 hence generating significant interest earnings.
30391	Revenue Detail: AFR amount must equal PDE FAI System amount. 7111, AFR Rev Detail: $12,127,793.19 7111, PDE FAI System: $12,157,328.68	Netted IU Cont. expense of $29535.49 against revenue 7111 hence causing the difference between the AFR rev detail and the PDE FAI system.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2835;	Rec'd grant to cover majority of wellness activity expense. Off-set grant revenue to expense accts. Small amt. remained in benefits paid for by the district.
42390	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 2900-595, AFR Exp Detail: $0.00 2900-595, PDE FAI System: $29,535.49	Netted IU Cont. expense of $29535.49 against revenue 7111 hence causing the difference between the AFR rev detail and the PDE FAI system.
50114	SOIN: Additions have been reported for Governmental Fund Extended Term Financing Agreement Additions. However, comparable entries have not been reported in revenue code 9290 representing the proceeds from these financing sources. Please correct or provide a justification. SOIN: Govt Funds Extended Term Financing Agreement Additions: $58,454.00 Govt Funds Revenue code 9290: $0.00	Auditors are not finished with audit provided draft financial statements for preparing the AFR. SBITA was included in the note section of the draft AFR but JE not yet provided to record in GL.

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $15,614.05 Prior Year SESS Schedule 2350: $2,950.75	Solicitor invoices for spec ed expenses separately. District had more spec ed legal fees in 23-24.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $315.00 Prior Year SESS Schedule 2420: $6,009.50	Cumberland Perry Drug and Alcohol was not used in 23/24. Accounting for a decrease in medical service expenditures.

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	17,757,986	77,631			
0110 Investments	1,469,100				
0120 Taxes Receivable	2,491,110				
0130 Due From Other Funds	7,845				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,732,491				
0143 Federal Revenue Receivable	390,188				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	728,577				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	4,059,916				
0190 Other Current Assets					
Total Assets	**$28,637,213**	**$77,631**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$28,637,213**	**$77,631**			

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		8,201,161	2,224,216		
0110 Investments		5,722,500			
0120 Taxes Receivable					
0130 Due From Other Funds			9,710		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$13,923,661**	**$2,233,926**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$13,923,661**	**$2,233,926**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	28,260,994
0110	Investments	7,191,600
0120	Taxes Receivable	2,491,110
0130	Due From Other Funds	17,555
0141	Due From Other Governments	
0142	State Revenue Receivable	1,732,491
0143	Federal Revenue Receivable	390,188
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	728,577
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	4,059,916
0190	Other Current Assets	
Total Assets		**$44,872,431**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$44,872,431**

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	55,079				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	966,593	2,415			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,548,399				
0462 Payroll Deductions and Withholding	2,075,108				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$5,645,179**	**$2,415**			
0950 Deferred Inflows of Resources	1,329,125				
Fund Balances					
0810 Nonspendable Fund Balance	4,059,916				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000	75,216			
0840 Assigned Fund Balance	12,549,027				
0850 Unassigned Fund Balance	4,499,966				
Total Fund Balances	**$21,662,909**	**$75,216**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$28,637,213**	**$77,631**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		677,703	2,233,926		
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		**$677,703**	**$2,233,926**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		13,245,958			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$13,245,958**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$13,923,661**	**$2,233,926**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	55,079
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	3,880,637
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,548,399
0462	Payroll Deductions and Withholding	2,075,108
0480	Unearned Revenues	
0490	Other Current Liabilities	
Total Liabilities		**$8,559,223**
0950	Deferred Inflows of Resources	1,329,125
Fund Balances		
0810	Nonspendable Fund Balance	4,059,916
0820	Restricted Fund Balance	13,245,958
0830	Committed Fund Balance	629,216
0840	Assigned Fund Balance	12,549,027
0850	Unassigned Fund Balance	4,499,966
Total Fund Balances		**$34,984,083**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$44,872,431**

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	41,087,952	29,339			
7000 Revenue from State Sources	22,522,578				
8000 Revenue from Federal Sources	2,165,625				
Total Revenues	**$65,776,155**	**$29,339**			
Expenditures					
1000 Instruction	37,875,038				
2000 Support Services	16,231,628	14,318			
3000 Operation of Non-Instructional Services	1,484,793	7,089			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,833,774				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	168,174				
Total Expenditures	**$60,593,407**	**$21,407**			
Excess (Deficiency) Of Revenues Over Expenditures	**$5,182,748**	**$7,932**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	6,300				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	9,710				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,410)**				

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		497,577	228,894		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$497,577**	**$228,894**		
Expenditures					
1000 Instruction					
2000 Support Services		1,617,285	7,995,809		
3000 Operation of Non-Instructional Services		13,131			
4000 Facilities Acquisition, Construction and Improvement Services		55,000			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$1,685,416**	**$7,995,809**		
Excess (Deficiency) Of Revenues Over Expenditures		**($1,187,839)**	**($7,766,915)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			9,710		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$9,710**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	41,843,762
7000 Revenue from State Sources	22,522,578
8000 Revenue from Federal Sources	2,165,625
Total Revenues	**$66,531,965**
Expenditures	
1000 Instruction	37,875,038
2000 Support Services	25,859,040
3000 Operation of Non-Instructional Services	1,505,013
4000 Facilities Acquisition, Construction and Improvement Services	55,000
5110 Debt Service	4,833,774
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	168,174
Total Expenditures	**$70,296,039**
Excess (Deficiency) Of Revenues Over Expenditures	**($3,764,074)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	9,710
9400 Sale of or Compensation for Loss of Fixed Assets	6,300
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	9,710
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$6,300**

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	**$5,179,338**	**$7,932**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,483,569	67,283			
Fund Balance - End Of Year	**$21,662,907**	**$75,215**			

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		**($1,187,839)**	**($7,757,205)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		14,433,796	7,757,205		
Fund Balance - End Of Year		**$13,245,957**			

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	**($3,757,774)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	38,741,853
Fund Balance - End Of Year	**$34,984,079**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,272,611			1,272,611	
0110 Investments					
0130 Due From Other Funds	45,369			45,369	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,191			16,191	
0170 Inventories	24,573			24,573	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,358,744**			**$1,358,744**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	858,138			858,138	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$858,138**			**$858,138**	
0910 Deferred Outflows of Resources	21,015			21,015	
Total Assets And Deferred Outflows Of Resources	**$2,237,897**			**$2,237,897**	

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	3,845			3,845	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,352			23,352	
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	28,090			28,090	
0490 Other Current Liabilities					
Total Current Liabilities	**$55,287**			**$55,287**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	3,114			3,114	
0570 Net Pension Liability	76,693			76,693	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$79,807**			**$79,807**	
Total Liabilities	**$135,094**			**$135,094**	
0950 Deferred Inflows of Resources	5,437			5,437	
Net Position					
0791 Net Investment in Capital Assets	858,138			858,138	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,239,228			1,239,228	
Total Net Position	**$2,097,366**			**$2,097,366**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,237,897**			**$2,237,897**	

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	627,462			627,462	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$627,462**			**$627,462**	
Operating Expenses					
100 Personnel Services – Salaries	27,395			27,395	
200 Personnel Services – Employee Benefits	23,432			23,432	
300 Purchased Professional and Technical Services	12,645			12,645	
400 Purchased Property Services	5,266			5,266	
500 Other Purchased Services	1,480,401			1,480,401	
600 Supplies	181,992			181,992	
740 Depreciation	46,124			46,124	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,777,255**			**$1,777,255**	
Operating Income (Loss)	**($1,149,793)**			**($1,149,793)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	47,564			47,564	
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	236,618			236,618	
8000 Revenue from Federal Sources	1,073,897			1,073,897	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,358,079**			**$1,358,079**	
Income (Loss) Before Contributions And Transfers	**$208,286**			**$208,286**	

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	**$208,286**			**$208,286**	
0002 Net Position - Beginning of Fiscal Year	1,889,080			1,889,080	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$2,097,366**			**$2,097,366**	

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	673,876			673,876	
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	49,228			49,228	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,506,364			1,506,364	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($881,716)**			**($881,716)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	236,618			236,618	
0023 Receipts From Federal Sources -8000	922,387			922,387	
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	**$1,159,005**			**$1,159,005**	
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	(106,576)			(106,576)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($106,576)**			**($106,576)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	47,564			47,564	
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	**$47,564**	**$47,564**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**218,277**			**218,277**	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	**$218,277**			**$218,277**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,149,793)			(1,149,793)	
Adjustments					
0051 Depreciation and Net Amortization	46,124			46,124	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	157,337			157,337	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	11,170			11,170	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	5,233			5,233	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	18,524			18,524	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	1,591			1,591	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	8			8	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	28,090			28,090	
0067 Deferred Inflows (0950)					
Total Adjustments	**$268,077**			**$268,077**	
Cash Provided By (Used for) Total	**($881,716)**			**($881,716)**	

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				94,995
0110 Investments				201,284
0130 Due From Other Funds				4,000
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				**$300,279**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$300,279**

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			94,995
0110 Investments			201,284
0130 Due From Other Funds			4,000
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			**$300,279**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$300,279**

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				4,000
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				**$4,000**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				296,279
0799 Unrestricted Net Position				
Total Net Position				**$296,279**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$300,279**

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			4,000
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			**$4,000**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			296,279
0799 Unrestricted Net Position			
Total Net Position			**$296,279**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$300,279**

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				31,133		
0095 Net Investment Earnings				5,082		
0092 Other Additions				429,179		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				419,831		
Change In Net Position				**$45,563**		
0006 Net Position – Beginning of Fiscal Year				250,716		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$296,279**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	31,133
0095 Net Investment Earnings	5,082
0092 Other Additions	429,179
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	419,831
Change In Net Position	**$45,563**
0006 Net Position – Beginning of Fiscal Year	250,716
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$296,279**

		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	29,733,327.40			29,733,327.40
6112	Interim Real Estate Taxes	526,810.24			526,810.24
6113	Public Utility Realty Taxes	31,952.62			31,952.62
6114	Payments in Lieu of Current Taxes - State / Local	38,456.21			38,456.21
6143	Current Act 511 Local Services Taxes	64,332.54			64,332.54
6151	Current Act 511 Earned Income Taxes	6,663,364.43			6,663,364.43
6153	Current Act 511 Real Estate Transfer Taxes	396,425.26			396,425.26
6411	Delinquent Real Estate Taxes	805,706.90			805,706.90
6500	Earnings on Investments	1,430,029.86			
6700	Revenues from LEA Activities	112,251.64			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	625,890.78			
6832	Federal IDEA Revenue Received as Pass Through	4,012.00			
6910	Rentals	3,977.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	632,588.57			
6991	Refunds of a Prior Year Expenditure	12,690.00			
6999	Other Revenues Not Specified Above	6,136.24			
TOTAL Revenue from Local Sources		**$41,087,951.69**			**$38,260,375.60**

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	12,127,793.19			
7160 Tuition for Orphans Subsidy	7,721.01			
7220 Vocational Education	75,479.57			
7271 Special Education funds for School-Aged Pupils	2,420,721.60			
7311 Pupil Transportation Subsidy	1,545,570.47			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,420.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	478,482.53			
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,820.76			
7340 State Property Tax Reduction Allocation	970,986.49			
7362 School Mental Health & Safety and Security Grants	106,595.95			
7505 Ready to Learn Block Grant	401,851.00			
7810 State Share of Social Security and Medicare Taxes	755,576.99			
7820 State Share of Retirement Contributions	3,550,558.61			
TOTAL Revenue from State Sources	**$22,522,578.17**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	630,116.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,153.00
8517	Title IV - 21st Century Schools	48,211.00
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	15,000.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	10.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,304,691.28
8751	ARP ESSER Learning Loss	58,498.25
8753	ARP ESSER Afterschool Programs	10,701.22
8754	ARP ESSER Homeless Children and Youth Funds	2,244.14
TOTAL Revenue from Federal Sources		**$2,165,624.89**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	6,300.00	
TOTAL Other Financing Sources	**$6,300.00**	
TOTAL FROM ALL SOURCES	**$65,782,454.75**	**$38,260,375.60**

	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	29,733,327.40					
6112 Interim Real Estate Taxes	526,810.24					
6113 Public Utility Realty Taxes	31,952.62					
6114 Payments in Lieu of Current Taxes - State / Local	38,456.21					
6143 Current Act 511 Local Services Taxes	64,332.54					
6151 Current Act 511 Earned Income Taxes	6,663,364.43					
6153 Current Act 511 Real Estate Transfer Taxes	396,425.26					
6411 Delinquent Real Estate Taxes	805,706.90					
6500 Earnings on Investments	1,430,029.86	433.43				
6700 Revenues from LEA Activities	112,251.64	13,639.25				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	625,890.78					
6832 Federal IDEA Revenue Received as Pass Through	4,012.00					
6910 Rentals	3,977.00					
6920 Contributions and Donations from Private Sources		15,266.48				
6944 Receipts from Other LEAs in Pennsylvania - Education	632,588.57					
6991 Refunds of a Prior Year Expenditure	12,690.00					
6999 Other Revenues Not Specified Above	6,136.24					
6000 Total Revenue from Local Sources	**$41,087,951.69**	**$29,339.16**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,127,793.19					
7160 Tuition for Orphans Subsidy	7,721.01					
7220 Vocational Education	75,479.57					
7271 Special Education funds for School-Aged Pupils	2,420,721.60					
7311 Pupil Transportation Subsidy	1,545,570.47					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	35,420.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	478,482.53					
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,820.76					
7340 State Property Tax Reduction Allocation	970,986.49					
7362 School Mental Health & Safety and Security Grants	106,595.95					
7505 Ready to Learn Block Grant	401,851.00					
7810 State Share of Social Security and Medicare Taxes	755,576.99					
7820 State Share of Retirement Contributions	3,550,558.61					
7000 Total Revenue from State Sources	**$22,522,578.17**					

	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					29,733,327.40
6112 Interim Real Estate Taxes					526,810.24
6113 Public Utility Realty Taxes					31,952.62
6114 Payments in Lieu of Current Taxes - State / Local					38,456.21
6143 Current Act 511 Local Services Taxes					64,332.54
6151 Current Act 511 Earned Income Taxes					6,663,364.43
6153 Current Act 511 Real Estate Transfer Taxes					396,425.26
6411 Delinquent Real Estate Taxes					805,706.90
6500 Earnings on Investments	497,576.71	228,893.87			2,156,933.87
6700 Revenues from LEA Activities					125,890.89
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					625,890.78
6832 Federal IDEA Revenue Received as Pass Through					4,012.00
6910 Rentals					3,977.00
6920 Contributions and Donations from Private Sources					15,266.48
6944 Receipts from Other LEAs in Pennsylvania - Education					632,588.57
6991 Refunds of a Prior Year Expenditure					12,690.00
6999 Other Revenues Not Specified Above					6,136.24
6000 Total Revenue from Local Sources	**$497,576.71**	**$228,893.87**			**$41,843,761.43**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,127,793.19
7160 Tuition for Orphans Subsidy					7,721.01
7220 Vocational Education					75,479.57
7271 Special Education funds for School-Aged Pupils					2,420,721.60
7311 Pupil Transportation Subsidy					1,545,570.47
7312 Nonpublic and Charter School Pupil Transportation Subsidy					35,420.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					478,482.53
7330 Health Services (Medical, Dental, Nurse, Act 25)					45,820.76
7340 State Property Tax Reduction Allocation					970,986.49
7362 School Mental Health & Safety and Security Grants					106,595.95
7505 Ready to Learn Block Grant					401,851.00
7810 State Share of Social Security and Medicare Taxes					755,576.99
7820 State Share of Retirement Contributions					3,550,558.61
7000 Total Revenue from State Sources					**$22,522,578.17**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	630,116.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,153.00					
8517 Title IV - 21st Century Schools	48,211.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	15,000.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	10.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,304,691.28					
8751 ARP ESSER Learning Loss	58,498.25					
8753 ARP ESSER Afterschool Programs	10,701.22					
8754 ARP ESSER Homeless Children and Youth Funds	2,244.14					
8000 Total Revenue from Federal Sources	**$2,165,624.89**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	6,300.00					
9000 Total Other Financing Sources	**$6,300.00**					
Total From All Sources	**$65,782,454.75**	**$29,339.16**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					630,116.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					96,153.00
8517 Title IV - 21st Century Schools					48,211.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					15,000.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					10.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,304,691.28
8751 ARP ESSER Learning Loss					58,498.25
8753 ARP ESSER Afterschool Programs					10,701.22
8754 ARP ESSER Homeless Children and Youth Funds					2,244.14
8000 Total Revenue from Federal Sources					**$2,165,624.89**
9000 Other Financing Sources					
9310 General Fund Transfers		9,710.00			9,710.00
9400 Sale of or Compensation for Loss of Fixed Assets					6,300.00
9000 Total Other Financing Sources		**$9,710.00**			**$16,010.00**
Total From All Sources	**$497,576.71**	**$238,603.87**			**$66,547,974.49**

	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	41,087,951.69	29,339.16				
Revenue from State Sources	22,522,578.17					
Revenue from Federal Sources	2,165,624.89					
Other Financing Sources	6,300.00					
Total From All Sources	**$65,782,454.75**	**$29,339.16**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	497,576.71	228,893.87			41,843,761.43
Revenue from State Sources					22,522,578.17
Revenue from Federal Sources					2,165,624.89
Other Financing Sources		9,710.00			16,010.00
Total From All Sources	**$497,576.71**	**$238,603.87**			**$66,547,974.49**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,499,974.99
Total Personnel Services – Salaries	**$14,499,974.99**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	12,910.69
220 Social Security Contributions	1,058,895.78
230 PSERS Retirement Contributions	4,918,709.28
250 Unemployment Compensation	734.49
260 Workers' Compensation	48,894.30
270 Group Insurance – Self-Insurance	2,419,987.40
280 Other Post-Employment Benefits (OPEB)	50,906.56
291 Other Retirement Plans	15,500.00
292 Health Savings Accounts	278,894.26
299 All Other Employee Benefits	164,683.88
Total Personnel Services – Employee Benefits	**$8,970,116.64**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	370,767.79
329 Professional Educational Services – Other	1,481,603.36
330 Other Professional Services	444,655.46
340 Technical Services	3,659.88
Total Purchased Professional and Technical Services	**$2,300,686.49**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,638.60
440 Rentals	3,069.76
Total Purchased Property Services	**$6,708.36**
500 Other Purchased Services	
510 Student Transportation Services	68,386.83
561 Tuition To Other School Districts Within the State	403,429.19
562 Tuition To Pennsylvania Charter Schools	4,085,854.01
563 Tuition To Nonpublic Schools	3,262,476.89
564 Tuition To Career and Technology Centers	3,091,425.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	109,509.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	56,079.46
569 Tuition – Other	2,713.28
580 Travel	6,875.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	174.27
Total Other Purchased Services	**$11,086,925.32**
600 Supplies	
610 General Supplies	171,141.46
630 Food	11,812.38
640 Books and Periodicals	167,746.01
650 Supplies & Fees – Technology Related	312,205.92
Total Supplies	**$662,905.77**

General Fund (10)

1000 Instruction	**Total**
700 Property	
762 Capitalized Equipment - Replacement	7,003.40
766 Capitalized Technology Equipment – Replacement	40,788.50
768 Capitalized Technology Software - Replacement	286,275.50
Total Property	**$334,067.40**
800 Other Objects	
810 Dues and Fees	7,030.13
890 Miscellaneous Expenditures	6,623.00
Total Other Objects	**$13,653.13**
Total 1000 Instruction	**$37,875,038.10**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,676,675.21	5,067,188.96	441,468.56	11,185,332.73
Total Personnel Services – Salaries	**$5,676,675.21**	**$5,067,188.96**	**$441,468.56**	**$11,185,332.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,800.85	4,555.30	433.40	9,789.55
220 Social Security Contributions	415,029.18	367,711.20	32,922.85	815,663.23
230 PSERS Retirement Contributions	1,921,141.45	1,724,738.94	149,966.78	3,795,847.17
250 Unemployment Compensation	395.52	338.97		734.49
260 Workers' Compensation	18,810.64	16,425.77	3,090.05	38,326.46
270 Group Insurance – Self-Insurance	890,841.95	910,011.80	73,992.63	1,874,846.38
280 Other Post-Employment Benefits (OPEB)	46,233.66			46,233.66
291 Other Retirement Plans	910.03	13,939.97		14,850.00
292 Health Savings Accounts	103,229.04	95,816.05	6,650.00	205,695.09
299 All Other Employee Benefits	88,682.27	76,001.61		164,683.88
Total Personnel Services – Employee Benefits	**$3,490,074.59**	**$3,209,539.61**	**$267,055.71**	**$6,966,669.91**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		66,637.50	55,242.00	121,879.50
329 Professional Educational Services – Other	292,198.48	260,067.51	89,993.55	642,259.54
340 Technical Services		3,659.88		3,659.88
Total Purchased Professional and Technical Services	**$292,198.48**	**$330,364.89**	**$145,235.55**	**$767,798.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services	722.34	2,916.26		3,638.60
Total Purchased Property Services	**$722.34**	**$2,916.26**		**$3,638.60**
500 Other Purchased Services				
510 Student Transportation Services	4,393.23	5,215.52		9,608.75
561 Tuition To Other School Districts Within the State	15,254.65	27,411.74		42,666.39
562 Tuition To Pennsylvania Charter Schools	656,465.06	1,221,193.51		1,877,658.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.00	56,039.46		56,079.46
580 Travel		2,163.97	163.91	2,327.88
Total Other Purchased Services	**$676,152.94**	**$1,312,024.20**	**$163.91**	**$1,988,341.05**
600 Supplies				
610 General Supplies	47,931.32	92,012.49	2,243.97	142,187.78
640 Books and Periodicals	57,257.32	5,642.82	83,121.08	146,021.22
650 Supplies & Fees – Technology Related	134,269.07	104,113.57	27,472.85	265,855.49
Total Supplies	**$239,457.71**	**$201,768.88**	**$112,837.90**	**$554,064.49**
700 Property				
762 Capitalized Equipment - Replacement	693.47	6,309.93		7,003.40
766 Capitalized Technology Equipment – Replacement	12,425.19	28,363.31		40,788.50
768 Capitalized Technology Software - Replacement	27,208.77	259,066.73		286,275.50
Total Property	**$40,327.43**	**$293,739.97**		**$334,067.40**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	948.65	5,763.48		6,712.13
890 Miscellaneous Expenditures	3,841.72	2,781.28		6,623.00
Total Other Objects	**$4,790.37**	**$8,544.76**		**$13,335.13**
Total 1100 Regular Programs – Elementary / Secondary	**$10,420,399.07**	**$10,426,087.53**	**$966,761.63**	**$21,813,248.23**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,676,675.21	5,067,188.96	441,468.56	11,185,332.73
Total Personnel Services – Salaries	**$5,676,675.21**	**$5,067,188.96**	**$441,468.56**	**$11,185,332.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,800.85	4,555.30	433.40	9,789.55
220 Social Security Contributions	415,029.18	367,711.20	32,922.85	815,663.23
230 PSERS Retirement Contributions	1,921,141.45	1,724,738.94	149,966.78	3,795,847.17
250 Unemployment Compensation	395.52	338.97		734.49
260 Workers' Compensation	18,810.64	16,425.77	3,090.05	38,326.46
270 Group Insurance – Self-Insurance	890,841.95	910,011.80	73,992.63	1,874,846.38
280 Other Post-Employment Benefits (OPEB)	46,233.66			46,233.66
291 Other Retirement Plans	910.03	13,939.97		14,850.00
292 Health Savings Accounts	103,229.04	95,816.05	6,650.00	205,695.09
299 All Other Employee Benefits	88,682.27	76,001.61		164,683.88
Total Personnel Services – Employee Benefits	**$3,490,074.59**	**$3,209,539.61**	**$267,055.71**	**$6,966,669.91**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		66,637.50	55,242.00	121,879.50
329 Professional Educational Services – Other	292,198.48	260,067.51	89,993.55	642,259.54
340 Technical Services		3,659.88		3,659.88
Total Purchased Professional and Technical Services	**$292,198.48**	**$330,364.89**	**$145,235.55**	**$767,798.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services	722.34	2,916.26		3,638.60
Total Purchased Property Services	**$722.34**	**$2,916.26**		**$3,638.60**
500 Other Purchased Services				
510 Student Transportation Services	4,393.23	5,215.52		9,608.75
561 Tuition To Other School Districts Within the State	15,254.65	27,411.74		42,666.39
562 Tuition To Pennsylvania Charter Schools	656,465.06	1,221,193.51		1,877,658.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.00	56,039.46		56,079.46
580 Travel		2,163.97	163.91	2,327.88
Total Other Purchased Services	**$676,152.94**	**$1,312,024.20**	**$163.91**	**$1,988,341.05**
600 Supplies				
610 General Supplies	47,931.32	92,012.49	2,243.97	142,187.78
640 Books and Periodicals	57,257.32	5,642.82	83,121.08	146,021.22
650 Supplies & Fees – Technology Related	134,269.07	104,113.57	27,472.85	265,855.49
Total Supplies	**$239,457.71**	**$201,768.88**	**$112,837.90**	**$554,064.49**
700 Property				
762 Capitalized Equipment - Replacement	693.47	6,309.93		7,003.40
766 Capitalized Technology Equipment – Replacement	12,425.19	28,363.31		40,788.50
768 Capitalized Technology Software - Replacement	27,208.77	259,066.73		286,275.50
Total Property	**$40,327.43**	**$293,739.97**		**$334,067.40**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	948.65	5,763.48		6,712.13
890 Miscellaneous Expenditures	3,841.72	2,781.28		6,623.00
Total Other Objects	**$4,790.37**	**$8,544.76**		**$13,335.13**
Total 1110 Regular Programs	**$10,420,399.07**	**$10,426,087.53**	**$966,761.63**	**$21,813,248.23**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,684,972.47	1,605,034.53	9,738.66	3,299,745.66
Total Personnel Services – Salaries	**$1,684,972.47**	**$1,605,034.53**	**$9,738.66**	**$3,299,745.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,458.32	1,662.82		3,121.14
220 Social Security Contributions	124,106.71	117,286.63	739.60	242,132.94
230 PSERS Retirement Contributions	570,871.76	543,614.82	3,311.14	1,117,797.72
260 Workers' Compensation	5,321.27	5,078.24	68.17	10,467.68
270 Group Insurance – Self-Insurance	252,310.67	292,830.35		545,141.02
280 Other Post-Employment Benefits (OPEB)		4,672.90		4,672.90
291 Other Retirement Plans	303.37	346.63		650.00
292 Health Savings Accounts	33,761.81	39,437.36		73,199.17
Total Personnel Services – Employee Benefits	**$988,133.91**	**$1,004,929.75**	**$4,118.91**	**$1,997,182.57**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	125,166.53	107,269.00	9,846.76	242,282.29
329 Professional Educational Services – Other	502,486.87	336,856.95		839,343.82
330 Other Professional Services	287,906.12	156,749.34		444,655.46
Total Purchased Professional and Technical Services	**$915,559.52**	**$600,875.29**	**$9,846.76**	**$1,526,281.57**
400 Purchased Property Services				
440 Rentals		3,069.76		3,069.76
Total Purchased Property Services		**$3,069.76**		**$3,069.76**
500 Other Purchased Services				
510 Student Transportation Services	29,594.47	29,183.61		58,778.08
561 Tuition To Other School Districts Within the State	128,283.37	232,389.39		360,672.76
562 Tuition To Pennsylvania Charter Schools	747,925.39	1,460,270.05		2,208,195.44
563 Tuition To Nonpublic Schools	960,953.00	1,317,444.76	968,512.38	3,246,910.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	74,563.09	34,946.81		109,509.90
569 Tuition – Other	1,461.10	1,252.18		2,713.28
580 Travel	2,464.99	1,914.50		4,379.49
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	93.84	80.43		174.27
Total Other Purchased Services	**$1,945,339.25**	**$3,077,481.73**	**$968,512.38**	**$5,991,333.36**
600 Supplies				
610 General Supplies	20,478.15	8,475.53		28,953.68
630 Food	6,102.27	5,444.19		11,546.46
640 Books and Periodicals	6,677.98	15,046.81		21,724.79
650 Supplies & Fees – Technology Related	20,950.90	18,499.53		39,450.43
Total Supplies	**$54,209.30**	**$47,466.06**		**$101,675.36**
800 Other Objects				
810 Dues and Fees	318.00			318.00
Total Other Objects	**$318.00**			**$318.00**
Total 1200 Special Programs – Elementary / Secondary	**$5,588,532.45**	**$6,338,857.12**	**$992,216.71**	**$12,919,606.28**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	269,542.18	54,009.90	9,738.66	333,290.74
Total Personnel Services – Salaries	**$269,542.18**	**$54,009.90**	**$9,738.66**	**$333,290.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	206.52	82.85		289.37
220 Social Security Contributions	20,109.56	3,805.02	739.60	24,654.18
230 PSERS Retirement Contributions	91,400.06	18,340.90	3,311.14	113,052.10
260 Workers' Compensation	860.00	180.80	68.17	1,108.97
270 Group Insurance – Self-Insurance	33,626.45	16,002.02		49,628.47
292 Health Savings Accounts	3,051.83	1,603.17		4,655.00
Total Personnel Services – Employee Benefits	**$149,254.42**	**$40,014.76**	**$4,118.91**	**$193,388.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	73,290.41	74,802.35		148,092.76
330 Other Professional Services	361.80			361.80
Total Purchased Professional and Technical Services	**$73,652.21**	**$74,802.35**		**$148,454.56**
400 Purchased Property Services				
440 Rentals		3,069.76		3,069.76
Total Purchased Property Services		**$3,069.76**		**$3,069.76**
500 Other Purchased Services				
510 Student Transportation Services	27,005.48	27,287.43		54,292.91
Total Other Purchased Services	**$27,005.48**	**$27,287.43**		**$54,292.91**
600 Supplies				
610 General Supplies	1,543.39	625.58		2,168.97
630 Food	3,607.01	1,429.13		5,036.14
650 Supplies & Fees – Technology Related	798.94			798.94
Total Supplies	**$5,949.34**	**$2,054.71**		**$8,004.05**
Total 1210 Life Skills Support	**$525,403.63**	**$201,238.91**	**$13,857.57**	**$740,500.11**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	204,693.67	86,046.87		290,740.54
Total Personnel Services – Salaries	**$204,693.67**	**$86,046.87**		**$290,740.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	191.39	76.83		268.22
220 Social Security Contributions	14,986.92	6,313.75		21,300.67
230 PSERS Retirement Contributions	69,510.56	29,220.08		98,730.64
260 Workers' Compensation	643.24	270.44		913.68
270 Group Insurance – Self-Insurance	41,550.25	15,187.19		56,737.44
292 Health Savings Accounts	7,434.44	2,785.56		10,220.00
Total Personnel Services – Employee Benefits	**$134,316.80**	**$53,853.85**		**$188,170.65**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	12,115.82	7,168.51		19,284.33
330 Other Professional Services	103,606.70	101,730.27		205,336.97
Total Purchased Professional and Technical Services	**$115,722.52**	**$108,898.78**		**$224,621.30**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	89,294.97	76,526.70		165,821.67
580 Travel	2,224.61	1,906.52		4,131.13
Total Other Purchased Services	**$91,519.58**	**$78,433.22**		**$169,952.80**
600 Supplies				
610 General Supplies	669.97	157.43		827.40
650 Supplies & Fees – Technology Related	2,737.16			2,737.16
Total Supplies	**$3,407.13**	**$157.43**		**$3,564.56**
800 Other Objects				
810 Dues and Fees	318.00			318.00
Total Other Objects	**$318.00**			**$318.00**
Total 1220 Sensory Support	**$549,977.70**	**$327,390.15**		**$877,367.85**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,802.90	190,796.92		479,599.82
Total Personnel Services – Salaries	**$288,802.90**	**$190,796.92**		**$479,599.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	239.55	248.05		487.60
220 Social Security Contributions	21,594.08	13,989.92		35,584.00
230 PSERS Retirement Contributions	97,620.14	64,565.15		162,185.29
260 Workers' Compensation	907.41	599.49		1,506.90
270 Group Insurance – Self-Insurance	26,394.39	41,464.41		67,858.80
291 Other Retirement Plans	173.37	346.63		520.00
292 Health Savings Accounts	4,301.81	4,613.19		8,915.00
Total Personnel Services – Employee Benefits	**$151,230.75**	**$125,826.84**		**$277,057.59**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	87,672.84	137,063.71		224,736.55
330 Other Professional Services	19,658.56	15,026.44		34,685.00
Total Purchased Professional and Technical Services	**$107,331.40**	**$152,090.15**		**$259,421.55**
500 Other Purchased Services				
510 Student Transportation Services	348.04	298.27		646.31
561 Tuition To Other School Districts Within the State	6,050.80	34,273.33		40,324.13
563 Tuition To Nonpublic Schools	960,953.00	1,317,444.76	968,512.38	3,246,910.14
Total Other Purchased Services	**$967,351.84**	**$1,352,016.36**	**$968,512.38**	**$3,287,880.58**
600 Supplies				
610 General Supplies	5,453.04	899.92		6,352.96
630 Food	896.29	48.71		945.00
Total Supplies	**$6,349.33**	**$948.63**		**$7,297.96**
Total 1230 Emotional Support	**$1,521,066.22**	**$1,821,678.90**	**$968,512.38**	**$4,311,257.50**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	809,550.46	1,191,887.90		2,001,438.36
Total Personnel Services – Salaries	**$809,550.46**	**$1,191,887.90**		**$2,001,438.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	736.99	1,128.18		1,865.17
220 Social Security Contributions	59,072.85	87,082.69		146,155.54
230 PSERS Retirement Contributions	274,363.28	403,915.34		678,278.62
260 Workers' Compensation	2,543.91	3,745.22		6,289.13
270 Group Insurance – Self-Insurance	139,488.68	202,711.15		342,199.83
280 Other Post-Employment Benefits (OPEB)		4,672.90		4,672.90
291 Other Retirement Plans	130.00			130.00
292 Health Savings Accounts	17,120.29	29,368.88		46,489.17
Total Personnel Services – Employee Benefits	**$493,456.00**	**$732,624.36**		**$1,226,080.36**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	169,410.56	62,495.23		231,905.79
Total Purchased Professional and Technical Services	**$169,410.56**	**$62,495.23**		**$231,905.79**
500 Other Purchased Services				
510 Student Transportation Services	977.59			977.59
562 Tuition To Pennsylvania Charter Schools	747,925.39	1,460,270.05		2,208,195.44
580 Travel	231.07			231.07
Total Other Purchased Services	**$749,134.05**	**$1,460,270.05**		**$2,209,404.10**
600 Supplies				
610 General Supplies	7,439.50	4,464.02		11,903.52
630 Food	578.91	3,075.04		3,653.95
Total Supplies	**$8,018.41**	**$7,539.06**		**$15,557.47**
Total 1240 Academic Support	**$2,229,569.48**	**$3,454,816.60**		**$5,684,386.08**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	742,736.56	1,029,084.80		1,771,821.36
Total Personnel Services – Salaries	**$742,736.56**	**$1,029,084.80**		**$1,771,821.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	682.98	996.34		1,679.32
220 Social Security Contributions	54,223.87	75,059.22		129,283.09
230 PSERS Retirement Contributions	251,674.40	348,630.12		600,304.52
260 Workers' Compensation	2,333.96	3,233.64		5,567.60
270 Group Insurance – Self-Insurance	130,894.00	178,484.08		309,378.08
280 Other Post-Employment Benefits (OPEB)		4,672.90		4,672.90
291 Other Retirement Plans	130.00			130.00
292 Health Savings Accounts	15,527.52	25,541.65		41,069.17
Total Personnel Services – Employee Benefits	**$455,466.73**	**$636,617.95**		**$1,092,084.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	168,898.79	60,608.13		229,506.92
Total Purchased Professional and Technical Services	**$168,898.79**	**$60,608.13**		**$229,506.92**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	747,925.39	1,460,270.05		2,208,195.44
Total Other Purchased Services	**$747,925.39**	**$1,460,270.05**		**$2,208,195.44**
600 Supplies				
610 General Supplies	7,328.44	4,021.39		11,349.83
630 Food	578.91	3,075.04		3,653.95
Total Supplies	**$7,907.35**	**$7,096.43**		**$15,003.78**
Total 1241 Learning Support – Public	**$2,122,934.82**	**$3,193,677.36**		**$5,316,612.18**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,813.90	162,803.10		229,617.00
Total Personnel Services – Salaries	**$66,813.90**	**$162,803.10**		**$229,617.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54.01	131.84		185.85
220 Social Security Contributions	4,848.98	12,023.47		16,872.45
230 PSERS Retirement Contributions	22,688.88	55,285.22		77,974.10
260 Workers' Compensation	209.95	511.58		721.53
270 Group Insurance – Self-Insurance	8,594.68	24,227.07		32,821.75
292 Health Savings Accounts	1,592.77	3,827.23		5,420.00
Total Personnel Services – Employee Benefits	**$37,989.27**	**$96,006.41**		**$133,995.68**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	511.77	1,887.10		2,398.87
Total Purchased Professional and Technical Services	**$511.77**	**$1,887.10**		**$2,398.87**
500 Other Purchased Services				
510 Student Transportation Services	977.59			977.59
580 Travel	231.07			231.07
Total Other Purchased Services	**$1,208.66**			**$1,208.66**
600 Supplies				
610 General Supplies	111.06	442.63		553.69
Total Supplies	**$111.06**	**$442.63**		**$553.69**
Total 1243 Gifted Support	**$106,634.66**	**$261,139.24**		**$367,773.90**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,407.83	82,292.94		193,700.77
Total Personnel Services – Salaries	**$111,407.83**	**$82,292.94**		**$193,700.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83.87	126.91		210.78
220 Social Security Contributions	8,273.56	6,095.25		14,368.81
230 PSERS Retirement Contributions	37,646.29	27,573.35		65,219.64
260 Workers' Compensation	361.93	282.29		644.22
270 Group Insurance – Self-Insurance	11,250.90	17,465.58		28,716.48
292 Health Savings Accounts	1,853.44	1,066.56		2,920.00
Total Personnel Services – Employee Benefits	**$59,469.99**	**$52,609.94**		**$112,079.93**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	156,909.55	53,565.25		210,474.80
330 Other Professional Services	20.00	40.00		60.00
Total Purchased Professional and Technical Services	**$156,929.55**	**$53,605.25**		**$210,534.80**
500 Other Purchased Services				
510 Student Transportation Services	917.00	1,301.07		2,218.07
561 Tuition To Other School Districts Within the State		93,361.50		93,361.50
Total Other Purchased Services	**$917.00**	**$94,662.57**		**$95,579.57**
600 Supplies				
610 General Supplies	3,812.51	2,328.58		6,141.09
630 Food	799.37	702.17		1,501.54
650 Supplies & Fees – Technology Related	288.27	108.52		396.79
Total Supplies	**$4,900.15**	**$3,139.27**		**$8,039.42**
Total 1270 Multi-Handicapped Support	**$333,624.52**	**$286,309.97**		**$619,934.49**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	975.43			975.43
Total Personnel Services – Salaries	**$975.43**			**$975.43**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	69.74			69.74
230 PSERS Retirement Contributions	331.43			331.43
260 Workers' Compensation	4.78			4.78
Total Personnel Services – Employee Benefits	**$405.95**			**$405.95**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	125,166.53	107,269.00	9,846.76	242,282.29
329 Professional Educational Services – Other	3,087.69	1,761.90		4,849.59
330 Other Professional Services	164,259.06	39,952.63		204,211.69
Total Purchased Professional and Technical Services	**$292,513.28**	**$148,983.53**	**$9,846.76**	**$451,343.57**
500 Other Purchased Services				
510 Student Transportation Services	346.36	296.84		643.20
561 Tuition To Other School Districts Within the State	32,937.60	28,227.86		61,165.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	74,563.09	34,946.81		109,509.90
569 Tuition – Other	1,461.10	1,252.18		2,713.28
580 Travel	9.31	7.98		17.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	93.84	80.43		174.27
Total Other Purchased Services	**$109,411.30**	**$64,812.10**		**$174,223.40**
600 Supplies				
610 General Supplies	1,559.74			1,559.74
630 Food	220.69	189.14		409.83
640 Books and Periodicals	6,677.98	15,046.81		21,724.79
650 Supplies & Fees – Technology Related	17,126.53	18,391.01		35,517.54
Total Supplies	**$25,584.94**	**$33,626.96**		**$59,211.90**
Total 1290 Special Programs - Other Support	**$428,890.90**	**$247,422.59**	**$9,846.76**	**$686,160.25**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		3,091,425.78		3,091,425.78
Total Other Purchased Services		**$3,091,425.78**		**$3,091,425.78**
Total 1300 Vocational Education		**$3,091,425.78**		**$3,091,425.78**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,284.06	3,181.29	7,431.25	14,896.60
Total Personnel Services – Salaries	**$4,284.06**	**$3,181.29**	**$7,431.25**	**$14,896.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	316.44	234.05	549.12	1,099.61
230 PSERS Retirement Contributions	1,456.57	1,081.19	2,526.63	5,064.39
260 Workers' Compensation	30.00	18.12	52.04	100.16
Total Personnel Services – Employee Benefits	**$1,803.01**	**$1,333.36**	**$3,127.79**	**$6,264.16**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		90.04		90.04
563 Tuition To Nonpublic Schools		15,499.75		15,499.75
580 Travel		168.34		168.34
Total Other Purchased Services		**$15,758.13**		**$15,758.13**
600 Supplies				
630 Food			265.92	265.92
650 Supplies & Fees – Technology Related			6,900.00	6,900.00
Total Supplies			**$7,165.92**	**$7,165.92**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$6,087.07**	**$20,272.78**	**$17,724.96**	**$44,084.81**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,284.06	2,106.66		6,390.72
Total Personnel Services – Salaries	**$4,284.06**	**$2,106.66**		**$6,390.72**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	316.44	156.69		473.13
230 PSERS Retirement Contributions	1,456.57	716.26		2,172.83
260 Workers' Compensation	30.00	14.74		44.74
Total Personnel Services – Employee Benefits	**$1,803.01**	**$887.69**		**$2,690.70**
600 Supplies				
630 Food			265.92	265.92
Total Supplies			**$265.92**	**$265.92**
Total 1420 Summer School	**$6,087.07**	**$2,994.35**	**$265.92**	**$9,347.34**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,074.63		1,074.63
Total Personnel Services – Salaries		**$1,074.63**		**$1,074.63**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		77.36		77.36
230 PSERS Retirement Contributions		364.93		364.93
260 Workers' Compensation		3.38		3.38
Total Personnel Services – Employee Benefits		**$445.67**		**$445.67**
500 Other Purchased Services				
580 Travel		168.34		168.34
Total Other Purchased Services		**$168.34**		**$168.34**
Total 1430 Homebound Instruction		**$1,688.64**		**$1,688.64**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		90.04		90.04
563 Tuition To Nonpublic Schools		15,499.75		15,499.75
Total Other Purchased Services		**$15,589.79**		**$15,589.79**
Total 1440 Alternative Regular Education Programs		**$15,589.79**		**$15,589.79**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		90.04		90.04
563 Tuition To Nonpublic Schools		15,499.75		15,499.75
Total Other Purchased Services		**$15,589.79**		**$15,589.79**
Total 1441 Adjudicated / Court-Placed Programs		**$15,589.79**		**$15,589.79**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,431.25	7,431.25
Total Personnel Services – Salaries			**$7,431.25**	**$7,431.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			549.12	549.12
230 PSERS Retirement Contributions			2,526.63	2,526.63
260 Workers' Compensation			52.04	52.04
Total Personnel Services – Employee Benefits			**$3,127.79**	**$3,127.79**
Total 1450 Instructional Programs Outside the Established School Day			**$10,559.04**	**$10,559.04**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related			6,900.00	6,900.00
Total Supplies			**$6,900.00**	**$6,900.00**
Total 1490 Additional Other Instructional Programs			**$6,900.00**	**$6,900.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			6,606.00	6,606.00
Total Purchased Professional and Technical Services			**$6,606.00**	**$6,606.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			67.00	67.00
Total Other Purchased Services			**$67.00**	**$67.00**
Total 1500 Nonpublic School Programs			**$6,673.00**	**$6,673.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,706,924.13
Total Personnel Services – Salaries	**$5,706,924.13**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	21,421.05
220 Social Security Contributions	422,143.14
230 PSERS Retirement Contributions	1,893,508.08
240 Tuition Reimbursement	182,807.50
260 Workers' Compensation	18,110.95
270 Group Insurance – Self-Insurance	888,532.83
280 Other Post-Employment Benefits (OPEB)	49,882.56
291 Other Retirement Plans	44,719.78
292 Health Savings Accounts	113,544.89
Total Personnel Services – Employee Benefits	**$3,634,670.78**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	140,284.83
322 Professional Educational Services – Ius	34,853.06
329 Professional Educational Services – Other	156,402.75
330 Other Professional Services	365,893.57
340 Technical Services	865,100.25
350 Security / Safety Services	170,180.49
360 Employee Training and Development Services	34,862.23
390 Other Purchased Professional and Technical Services	2,475.00
Total Purchased Professional and Technical Services	**$1,770,052.18**
400 Purchased Property Services	
410 Cleaning Services	122,179.34
420 Utility Services	73,335.82
430 Repairs and Maintenance Services	357,689.03
440 Rentals	18,718.23
460 Extermination Services	12,142.83
Total Purchased Property Services	**$584,065.25**
500 Other Purchased Services	
510 Student Transportation Services	449.96
513 Contracted Carriers	2,598,558.61
516 Student Transportation Services From the IU	57,114.19
520 Insurance – General	23,436.00
522 Automotive Liability Insurance	6,613.00
523 General Property and Liability Insurance	79,962.00
529 Other Insurance	3,630.00
530 Communications	144,230.80
549 Other Advertising/Public Relations	1,256.67
550 Printing and Binding	34,645.63
580 Travel	18,803.39
Total Other Purchased Services	**$2,968,700.25**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	327,996.77
620 Energy	857,779.38
630 Food	12,360.50
640 Books and Periodicals	19,589.56
650 Supplies & Fees – Technology Related	230,999.21
Total Supplies	**$1,448,725.42**
700 Property	
752 Capital Equipment – Original and Additional	14,362.97
Total Property	**$14,362.97**
800 Other Objects	
810 Dues and Fees	103,059.00
890 Miscellaneous Expenditures	1,068.20
Total Other Objects	**$104,127.20**
Total 2000 Support Services	**$16,231,628.18**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	442,000.36	564,525.84	41,603.72	1,137,296.97
Total Personnel Services – Salaries	**$442,000.36**	**$564,525.84**	**$41,603.72**	**$1,137,296.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	871.77	918.82	34.20	1,914.49
220 Social Security Contributions	32,411.70	42,142.56	3,182.65	84,173.49
230 PSERS Retirement Contributions	149,800.03	191,320.74	3,536.31	385,528.32
260 Workers' Compensation	1,410.70	1,792.65	290.79	3,654.56
270 Group Insurance – Self-Insurance	64,702.87	60,145.25	9,364.33	158,711.69
280 Other Post-Employment Benefits (OPEB)		20,900.40		20,900.40
291 Other Retirement Plans	1,588.58	1,361.42		2,950.00
292 Health Savings Accounts	7,583.62	8,116.38		19,600.00
Total Personnel Services – Employee Benefits	**$258,369.27**	**$326,698.22**	**$16,408.28**	**$677,432.95**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	530.30	454.48		984.78
330 Other Professional Services	59,800.43	51,249.57	29,900.00	140,950.00
Total Purchased Professional and Technical Services	**$60,330.73**	**$51,704.05**	**$29,900.00**	**$141,934.78**
500 Other Purchased Services				
510 Student Transportation Services	449.96			449.96
530 Communications				5.05
580 Travel	741.78	130.48		872.26
Total Other Purchased Services	**$1,191.74**	**$130.48**		**$1,327.27**
600 Supplies				
610 General Supplies	9,139.13	8,411.10		17,550.23
630 Food	107.03	91.72		198.75
650 Supplies & Fees – Technology Related	17,077.61	14,635.69		105,226.94
Total Supplies	**$26,323.77**	**$23,138.51**		**$122,975.92**
800 Other Objects				
810 Dues and Fees	1,889.25	1,797.75		3,777.00
890 Miscellaneous Expenditures		682.82		682.82
Total Other Objects	**$1,889.25**	**$2,480.57**		**$4,459.82**
Total 2100 Support Services – Students	**$790,105.12**	**$968,677.67**	**$87,912.00**	**$2,085,427.71**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,589.88	49,355.12		106,945.00
Total Personnel Services – Salaries	**$57,589.88**	**$49,355.12**		**$106,945.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	557.21	477.54		1,034.75
220 Social Security Contributions	4,312.54	3,695.90		8,008.44
230 PSERS Retirement Contributions	19,556.63	16,760.23		36,316.86
260 Workers' Compensation	180.96	155.08		336.04
270 Group Insurance – Self-Insurance	4,006.09	3,433.24		7,439.33
291 Other Retirement Plans	1,588.58	1,361.42		2,950.00
292 Health Savings Accounts	430.80	369.20		800.00
Total Personnel Services – Employee Benefits	**$30,632.81**	**$26,252.61**		**$56,885.42**
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,961.75	2,538.25		5,500.00
Total Purchased Professional and Technical Services	**$2,961.75**	**$2,538.25**		**$5,500.00**
600 Supplies				
610 General Supplies	471.43	404.01		875.44
Total Supplies	**$471.43**	**$404.01**		**$875.44**
800 Other Objects				
810 Dues and Fees	546.58	468.42		1,015.00
Total Other Objects	**$546.58**	**$468.42**		**$1,015.00**
Total 2110 Supervision of Student Services	**$92,202.45**	**$79,018.41**		**$171,220.86**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,589.88	49,355.12		106,945.00
Total Personnel Services – Salaries	**$57,589.88**	**$49,355.12**		**$106,945.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	557.21	477.54		1,034.75
220 Social Security Contributions	4,312.54	3,695.90		8,008.44
230 PSERS Retirement Contributions	19,556.63	16,760.23		36,316.86
260 Workers' Compensation	180.96	155.08		336.04
270 Group Insurance – Self-Insurance	4,006.09	3,433.24		7,439.33
291 Other Retirement Plans	1,588.58	1,361.42		2,950.00
292 Health Savings Accounts	430.80	369.20		800.00
Total Personnel Services – Employee Benefits	**$30,632.81**	**$26,252.61**		**$56,885.42**
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,961.75	2,538.25		5,500.00
Total Purchased Professional and Technical Services	**$2,961.75**	**$2,538.25**		**$5,500.00**
600 Supplies				
610 General Supplies	471.43	404.01		875.44
Total Supplies	**$471.43**	**$404.01**		**$875.44**
800 Other Objects				
810 Dues and Fees	546.58	468.42		1,015.00
Total Other Objects	**$546.58**	**$468.42**		**$1,015.00**
Total 2111 Supervision of Student Services – Head of Component	**$92,202.45**	**$79,018.41**		**$171,220.86**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,140.53	432,666.39		720,806.92
Total Personnel Services – Salaries	**$288,140.53**	**$432,666.39**		**$720,806.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247.83	384.10		631.93
220 Social Security Contributions	20,771.76	32,167.00		52,938.76
230 PSERS Retirement Contributions	97,734.58	146,700.12		244,434.70
260 Workers' Compensation	905.40	1,359.60		2,265.00
270 Group Insurance – Self-Insurance	56,280.23	52,926.99		109,207.22
280 Other Post-Employment Benefits (OPEB)		20,900.40		20,900.40
292 Health Savings Accounts	6,533.54	7,216.46		13,750.00
Total Personnel Services – Employee Benefits	**$182,473.34**	**$261,654.67**		**$444,128.01**
500 Other Purchased Services				
510 Student Transportation Services	449.96			449.96
580 Travel	589.52			589.52
Total Other Purchased Services	**$1,039.48**			**$1,039.48**
600 Supplies				
610 General Supplies	626.19	1,115.43		1,741.62
630 Food	107.03	91.72		198.75
650 Supplies & Fees – Technology Related	14,352.80	12,300.50		26,653.30
Total Supplies	**$15,086.02**	**$13,507.65**		**$28,593.67**
800 Other Objects				
810 Dues and Fees	1,068.03	1,093.97		2,162.00
890 Miscellaneous Expenditures		682.82		682.82
Total Other Objects	**$1,068.03**	**$1,776.79**		**$2,844.82**
Total 2120 Guidance Services	**$487,807.40**	**$709,605.50**		**$1,197,412.90**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,269.95	82,504.33		178,774.28
Total Personnel Services – Salaries	**$96,269.95**	**$82,504.33**		**$178,774.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66.73	57.18		123.91
220 Social Security Contributions	7,327.40	6,279.66		13,607.06
230 PSERS Retirement Contributions	32,508.82	27,860.39		60,369.21
260 Workers' Compensation	324.34	277.97		602.31
270 Group Insurance – Self-Insurance	4,416.55	3,785.02		8,201.57
292 Health Savings Accounts	619.28	530.72		1,150.00
Total Personnel Services – Employee Benefits	**$45,263.12**	**$38,790.94**		**$84,054.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	530.30	454.48		984.78
330 Other Professional Services	56,838.68	48,711.32	29,900.00	135,450.00
Total Purchased Professional and Technical Services	**$57,368.98**	**$49,165.80**	**$29,900.00**	**$136,434.78**
500 Other Purchased Services				
580 Travel	152.26	130.48		282.74
Total Other Purchased Services	**$152.26**	**$130.48**		**$282.74**
600 Supplies				
610 General Supplies	8,041.51	6,891.66		14,933.17
650 Supplies & Fees – Technology Related	2,724.81	2,335.19		5,060.00
Total Supplies	**$10,766.32**	**$9,226.85**		**$19,993.17**
800 Other Objects				
810 Dues and Fees	274.64	235.36		510.00
Total Other Objects	**$274.64**	**$235.36**		**$510.00**
Total 2140 Psychological Services	**$210,095.27**	**$180,053.76**	**$29,900.00**	**$420,049.03**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			41,603.72	79,715.01
Total Personnel Services – Salaries			**$41,603.72**	**$79,715.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			34.20	61.95
220 Social Security Contributions			3,182.65	5,943.28
230 PSERS Retirement Contributions			3,536.31	27,069.89
260 Workers' Compensation			290.79	290.79
270 Group Insurance – Self-Insurance			9,364.33	15,062.51
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits			**$16,408.28**	**$50,378.42**
500 Other Purchased Services				
530 Communications				5.05
Total Other Purchased Services				**$5.05**
Total 2160 Social Work Services			**$58,012.00**	**$130,098.48**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,055.76
Total Personnel Services – Salaries				**$51,055.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61.95
220 Social Security Contributions				3,675.95
230 PSERS Retirement Contributions				17,337.66
260 Workers' Compensation				160.42
270 Group Insurance – Self-Insurance				18,801.06
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				**$41,987.04**
600 Supplies				
650 Supplies & Fees – Technology Related				73,513.64
Total Supplies				**$73,513.64**
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				**$90.00**
Total 2170 Student Accounting Services				**$166,646.44**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,233.32	262,156.12	13,680.28	593,069.72
Total Personnel Services – Salaries	**$317,233.32**	**$262,156.12**	**$13,680.28**	**$593,069.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,121.41	958.55		2,079.96
220 Social Security Contributions	23,214.04	19,346.72	999.21	43,559.97
230 PSERS Retirement Contributions	106,824.57	88,308.80	4,651.25	199,784.62
240 Tuition Reimbursement	65,143.48	115,639.02		180,782.50
260 Workers' Compensation	1,006.93	846.97	95.85	1,949.75
270 Group Insurance – Self-Insurance	53,858.26	37,141.70		90,999.96
291 Other Retirement Plans	1,744.87	1,585.13		3,330.00
292 Health Savings Accounts	7,229.10	5,618.18		12,847.28
Total Personnel Services – Employee Benefits	**$260,142.66**	**$269,445.07**	**$5,746.31**	**$535,334.04**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	700.00	700.00	900.00	2,300.00
329 Professional Educational Services – Other	13,185.41	53,742.24		66,927.65
330 Other Professional Services	8,077.50	10,419.50		18,497.00
340 Technical Services	4,217.30	18,453.30		22,670.60
360 Employee Training and Development Services	5,673.33	6,118.55	6,784.00	18,575.88
Total Purchased Professional and Technical Services	**$31,853.54**	**$89,433.59**	**$7,684.00**	**$128,971.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,145.92	4,606.08		6,752.00
Total Purchased Property Services	**$2,145.92**	**$4,606.08**		**$6,752.00**
500 Other Purchased Services				
520 Insurance – General	9,932.09	8,511.91		18,444.00
530 Communications	35,072.17	34,922.44		69,994.61
580 Travel	41.86	3,717.56	6,264.01	10,023.43
Total Other Purchased Services	**$45,046.12**	**$47,151.91**	**$6,264.01**	**$98,462.04**
600 Supplies				
610 General Supplies	11,039.54	11,790.77	6,040.78	28,871.09
630 Food	93.61	80.23		173.84
640 Books and Periodicals	13,273.75	6,315.81		19,589.56
650 Supplies & Fees – Technology Related	2,527.18	2,165.82	73,468.14	78,161.14
Total Supplies	**$26,934.08**	**$20,352.63**	**$79,508.92**	**$126,795.63**
800 Other Objects				
810 Dues and Fees	767.04	570.50		1,337.54
Total Other Objects	**$767.04**	**$570.50**		**$1,337.54**
Total 2200 Support Services – Instructional Staff	**$684,122.68**	**$693,715.90**	**$112,883.52**	**$1,490,722.10**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,222.62	54,182.44		117,405.06
Total Personnel Services – Salaries	**$63,222.62**	**$54,182.44**		**$117,405.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66.73	57.18		123.91
220 Social Security Contributions	4,696.99	4,025.37		8,722.36
230 PSERS Retirement Contributions	20,566.66	17,625.83		38,192.49
260 Workers' Compensation	201.79	172.94		374.73
270 Group Insurance – Self-Insurance	11,728.27	10,051.24		21,779.51
292 Health Savings Accounts	2,206.39	1,890.89		4,097.28
Total Personnel Services – Employee Benefits	**$39,466.83**	**$33,823.45**		**$73,290.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,077.50	10,419.50		18,497.00
340 Technical Services	4,217.30	18,453.30		22,670.60
Total Purchased Professional and Technical Services	**$12,294.80**	**$28,872.80**		**$41,167.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,145.92	4,606.08		6,752.00
Total Purchased Property Services	**$2,145.92**	**$4,606.08**		**$6,752.00**
500 Other Purchased Services				
520 Insurance – General	9,932.09	8,511.91		18,444.00
530 Communications	34,076.35	34,069.01		68,145.36
Total Other Purchased Services	**$44,008.44**	**$42,580.92**		**$86,589.36**
600 Supplies				
610 General Supplies	10,178.20	11,047.16		21,225.36
Total Supplies	**$10,178.20**	**$11,047.16**		**$21,225.36**
Total 2240 Computer-Assisted Instruction Support Services	**$171,316.81**	**$175,112.85**		**$346,429.66**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	94,019.72	68,088.20		162,107.92
Total Personnel Services – Salaries	**$94,019.72**	**$68,088.20**		**$162,107.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71.21	58.55		129.76
220 Social Security Contributions	6,710.11	4,988.84		11,698.95
230 PSERS Retirement Contributions	31,927.56	23,121.79		55,049.35
260 Workers' Compensation	295.47	213.92		509.39
270 Group Insurance – Self-Insurance	18,606.67	6,930.73		25,537.40
291 Other Retirement Plans	21.67	108.33		130.00
292 Health Savings Accounts	1,791.70	958.30		2,750.00
Total Personnel Services – Employee Benefits	**$59,424.39**	**$36,380.46**		**$95,804.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,979.66	16,778.11		20,757.77
Total Purchased Professional and Technical Services	**$3,979.66**	**$16,778.11**		**$20,757.77**
600 Supplies				
610 General Supplies	705.60	610.14		1,315.74
640 Books and Periodicals	10,485.94	6,152.49		16,638.43
650 Supplies & Fees – Technology Related	2,527.18	2,165.82		4,693.00
Total Supplies	**$13,718.72**	**$8,928.45**		**$22,647.17**
800 Other Objects				
810 Dues and Fees	733.36	541.64		1,275.00
Total Other Objects	**$733.36**	**$541.64**		**$1,275.00**
Total 2250 School Library Services	**$171,875.85**	**$130,716.86**		**$302,592.71**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	157,233.08	136,894.06	100.00	294,227.14
Total Personnel Services – Salaries	**$157,233.08**	**$136,894.06**	**$100.00**	**$294,227.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	983.47	842.82		1,826.29
220 Social Security Contributions	11,604.20	10,106.51	7.45	21,718.16
230 PSERS Retirement Contributions	53,393.78	46,487.27	34.00	99,915.05
260 Workers' Compensation	496.80	441.12	0.70	938.62
270 Group Insurance – Self-Insurance	23,523.32	20,159.73		43,683.05
291 Other Retirement Plans	1,723.20	1,476.80		3,200.00
292 Health Savings Accounts	3,231.01	2,768.99		6,000.00
Total Personnel Services – Employee Benefits	**$94,955.78**	**$82,283.24**	**$42.15**	**$177,281.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,938.73	34,795.68		42,734.41
Total Purchased Professional and Technical Services	**$7,938.73**	**$34,795.68**		**$42,734.41**
500 Other Purchased Services				
530 Communications	995.82	853.43		1,849.25
Total Other Purchased Services	**$995.82**	**$853.43**		**$1,849.25**
600 Supplies				
610 General Supplies	143.48	122.96	5,500.00	5,766.44
Total Supplies	**$143.48**	**$122.96**	**$5,500.00**	**$5,766.44**
800 Other Objects				
810 Dues and Fees	33.68	28.86		62.54
Total Other Objects	**$33.68**	**$28.86**		**$62.54**
Total 2260 Instruction and Curriculum Development Services	**$261,300.57**	**$254,978.23**	**$5,642.15**	**$521,920.95**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,757.90	2,991.42	13,580.28	19,329.60
Total Personnel Services – Salaries	**$2,757.90**	**$2,991.42**	**$13,580.28**	**$19,329.60**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	202.74	226.00	991.76	1,420.50
230 PSERS Retirement Contributions	936.57	1,073.91	4,617.25	6,627.73
240 Tuition Reimbursement	65,143.48	115,639.02		180,782.50
260 Workers' Compensation	12.87	18.99	95.15	127.01
Total Personnel Services – Employee Benefits	**$66,295.66**	**$116,957.92**	**$5,704.16**	**$188,957.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	700.00	700.00	900.00	2,300.00
329 Professional Educational Services – Other	1,267.02	2,168.45		3,435.47
360 Employee Training and Development Services	5,673.33	6,118.55	6,784.00	18,575.88
Total Purchased Professional and Technical Services	**$7,640.35**	**$8,987.00**	**$7,684.00**	**$24,311.35**
500 Other Purchased Services				
580 Travel	41.86	3,717.56	6,264.01	10,023.43
Total Other Purchased Services	**$41.86**	**$3,717.56**	**$6,264.01**	**$10,023.43**
600 Supplies				
610 General Supplies	12.26	10.51	540.78	563.55
630 Food	93.61	80.23		173.84
640 Books and Periodicals	2,787.81	163.32		2,951.13
650 Supplies & Fees – Technology Related			73,468.14	73,468.14
Total Supplies	**$2,893.68**	**$254.06**	**$74,008.92**	**$77,156.66**
Total 2270 Instructional Staff Professional Development Services	**$79,629.45**	**$132,907.96**	**$107,241.37**	**$319,778.78**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	591,924.90	574,209.69		1,666,008.53
Total Personnel Services – Salaries	**$591,924.90**	**$574,209.69**		**$1,666,008.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,089.00	4,886.75		13,843.90
220 Social Security Contributions	43,636.08	43,096.90		124,276.50
230 PSERS Retirement Contributions	200,777.27	194,992.47		541,330.87
260 Workers' Compensation	1,860.11	1,804.42		5,062.42
270 Group Insurance – Self-Insurance	119,531.83	74,338.19		251,212.35
280 Other Post-Employment Benefits (OPEB)				28,228.44
291 Other Retirement Plans	10,194.78	4,949.86		22,794.64
292 Health Savings Accounts	19,633.86	10,699.54		36,394.40
Total Personnel Services – Employee Benefits	**$399,722.93**	**$334,768.13**		**$1,023,143.52**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				140,284.83
322 Professional Educational Services – Ius				800.00
329 Professional Educational Services – Other	126.26			1,356.26
330 Other Professional Services				129,793.52
Total Purchased Professional and Technical Services	**$126.26**			**$272,234.61**
500 Other Purchased Services				
520 Insurance – General				4,992.00
530 Communications	1,674.20	5,604.65		14,361.79
550 Printing and Binding				25,094.21
580 Travel	328.43			6,741.40
Total Other Purchased Services	**$2,002.63**	**$5,604.65**		**$51,189.40**
600 Supplies				
610 General Supplies	4,438.62	4,031.22		27,338.97
630 Food	3,219.11	4,325.50		10,542.97
650 Supplies & Fees – Technology Related	53.18			952.18
Total Supplies	**$7,710.91**	**$8,356.72**		**$38,834.12**
800 Other Objects				
810 Dues and Fees	1,396.00	605.00	60,000.00	90,235.50
Total Other Objects	**$1,396.00**	**$605.00**	**$60,000.00**	**$90,235.50**
Total 2300 Support Services – Administration	**$1,002,883.63**	**$923,544.19**	**$60,000.00**	**$3,141,645.68**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				40.00
Total Other Purchased Services				**$40.00**
600 Supplies				
610 General Supplies				2,818.39
630 Food				200.00
Total Supplies				**$3,018.39**
800 Other Objects				
810 Dues and Fees				37.50
Total Other Objects				**$37.50**
Total 2310 Board Services				**$3,095.89**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				83,618.89
Total Personnel Services – Salaries				**$83,618.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41.54
220 Social Security Contributions				6,368.49
230 PSERS Retirement Contributions				9,643.85
260 Workers' Compensation				89.85
270 Group Insurance – Self-Insurance				5,046.88
292 Health Savings Accounts				536.00
Total Personnel Services – Employee Benefits				**$21,726.61**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				140,284.83
Total Purchased Professional and Technical Services				**$140,284.83**
500 Other Purchased Services				
520 Insurance – General				4,952.00
530 Communications				7,082.94
550 Printing and Binding				11,614.53
Total Other Purchased Services				**$23,649.47**
600 Supplies				
610 General Supplies				81.90
Total Supplies				**$81.90**
Total 2330 Tax Assessment and Collection Services				**$269,361.70**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				128,556.39
Total Purchased Professional and Technical Services				**$128,556.39**
Total 2350 Legal and Accounting Services				**$128,556.39**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				393,668.33
Total Personnel Services – Salaries				**$393,668.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,785.06
220 Social Security Contributions				29,583.60
230 PSERS Retirement Contributions				128,247.26
260 Workers' Compensation				1,237.05
270 Group Insurance – Self-Insurance				39,797.12
280 Other Post-Employment Benefits (OPEB)				28,228.44
291 Other Retirement Plans				7,650.00
292 Health Savings Accounts				4,725.00
Total Personnel Services – Employee Benefits				**$244,253.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				800.00
329 Professional Educational Services – Other				1,230.00
330 Other Professional Services				287.13
Total Purchased Professional and Technical Services				**$2,317.13**
500 Other Purchased Services				
530 Communications	168.15	144.11		312.26
550 Printing and Binding				2,600.66
580 Travel				5,973.59
Total Other Purchased Services	**$168.15**	**$144.11**		**$8,886.51**
600 Supplies				
610 General Supplies				2,980.51
630 Food				923.36
650 Supplies & Fees – Technology Related				899.00
Total Supplies				**$4,802.87**
800 Other Objects				
810 Dues and Fees			60,000.00	88,197.00
Total Other Objects			**$60,000.00**	**$88,197.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$168.15**	**$144.11**	**$60,000.00**	**$742,125.37**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,586.72
Total Personnel Services – Salaries				**$22,586.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41.55
220 Social Security Contributions				1,591.43
230 PSERS Retirement Contributions				7,670.02
260 Workers' Compensation				70.99
270 Group Insurance – Self-Insurance				12,498.33
292 Health Savings Accounts				800.00
Total Personnel Services – Employee Benefits				**$22,672.32**
500 Other Purchased Services				
550 Printing and Binding				3,206.91
Total Other Purchased Services				**$3,206.91**
Total 2370 Community Relations Services				**$48,465.95**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	591,924.90	574,209.69		1,166,134.59
Total Personnel Services – Salaries	**$591,924.90**	**$574,209.69**		**$1,166,134.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,089.00	4,886.75		8,975.75
220 Social Security Contributions	43,636.08	43,096.90		86,732.98
230 PSERS Retirement Contributions	200,777.27	194,992.47		395,769.74
260 Workers' Compensation	1,860.11	1,804.42		3,664.53
270 Group Insurance – Self-Insurance	119,531.83	74,338.19		193,870.02
291 Other Retirement Plans	10,194.78	4,949.86		15,144.64
292 Health Savings Accounts	19,633.86	10,699.54		30,333.40
Total Personnel Services – Employee Benefits	**$399,722.93**	**$334,768.13**		**$734,491.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	126.26			126.26
Total Purchased Professional and Technical Services	**$126.26**			**$126.26**
500 Other Purchased Services				
530 Communications	1,506.05	5,460.54		6,966.59
580 Travel	328.43			328.43
Total Other Purchased Services	**$1,834.48**	**$5,460.54**		**$7,295.02**
600 Supplies				
610 General Supplies	4,438.62	4,031.22		8,469.84
630 Food	3,219.11	4,325.50		7,544.61
650 Supplies & Fees – Technology Related	53.18			53.18
Total Supplies	**$7,710.91**	**$8,356.72**		**$16,067.63**
800 Other Objects				
810 Dues and Fees	1,396.00	605.00		2,001.00
Total Other Objects	**$1,396.00**	**$605.00**		**$2,001.00**
Total 2380 Office of the Principal Services	**$1,002,715.48**	**$923,400.08**		**$1,926,115.56**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				950.00
Total Purchased Professional and Technical Services				**$950.00**
500 Other Purchased Services				
550 Printing and Binding				7,672.11
580 Travel				439.38
Total Other Purchased Services				**$8,111.49**
600 Supplies				
610 General Supplies				12,988.33
630 Food				1,875.00
Total Supplies				**$14,863.33**
Total 2390 Other Administration Services				**$23,924.82**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				404,879.24
Total Personnel Services – Salaries				**$404,879.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				531.31
220 Social Security Contributions				29,567.21
230 PSERS Retirement Contributions				136,455.25
260 Workers' Compensation				1,274.37
270 Group Insurance – Self-Insurance				97,258.19
291 Other Retirement Plans				3,567.36
292 Health Savings Accounts				9,425.00
Total Personnel Services – Employee Benefits				**$278,078.69**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				20,653.86
330 Other Professional Services				3,913.70
Total Purchased Professional and Technical Services				**$24,567.56**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,230.00
Total Purchased Property Services				**$1,230.00**
500 Other Purchased Services				
530 Communications				144.14
580 Travel				55.15
Total Other Purchased Services				**$199.29**
600 Supplies				
610 General Supplies				6,369.37
630 Food				900.00
Total Supplies				**$7,269.37**
700 Property				
752 Capital Equipment – Original and Additional				4,806.69
Total Property				**$4,806.69**
Total 2400 Support Services – Pupil Health				**$721,030.84**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
600 Supplies				
630 Food				900.00
Total Supplies				**$900.00**
Total 2420 Medical Services				**$900.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				404,879.24
Total Personnel Services – Salaries				**$404,879.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				531.31
220 Social Security Contributions				29,567.21
230 PSERS Retirement Contributions				136,455.25
260 Workers' Compensation				1,274.37
270 Group Insurance – Self-Insurance				97,258.19
291 Other Retirement Plans				3,567.36
292 Health Savings Accounts				9,425.00
Total Personnel Services – Employee Benefits				**$278,078.69**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				20,653.86
330 Other Professional Services				3,913.70
Total Purchased Professional and Technical Services				**$24,567.56**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,230.00
Total Purchased Property Services				**$1,230.00**
500 Other Purchased Services				
530 Communications				144.14
580 Travel				55.15
Total Other Purchased Services				**$199.29**
600 Supplies				
610 General Supplies				6,369.37
Total Supplies				**$6,369.37**
700 Property				
752 Capital Equipment – Original and Additional				4,806.69
Total Property				**$4,806.69**
Total 2440 Nursing Services				**$720,130.84**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,236.22
Total Personnel Services – Salaries				**$247,236.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,165.96
220 Social Security Contributions				18,554.54
230 PSERS Retirement Contributions				81,544.29
260 Workers' Compensation				776.84
270 Group Insurance – Self-Insurance				23,660.23
280 Other Post-Employment Benefits (OPEB)				753.72
291 Other Retirement Plans				4,666.70
292 Health Savings Accounts				2,564.00
Total Personnel Services – Employee Benefits				**$133,686.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,268.83
340 Technical Services				46,502.60
Total Purchased Professional and Technical Services				**$50,771.43**
400 Purchased Property Services				
440 Rentals				564.23
Total Purchased Property Services				**$564.23**
500 Other Purchased Services				
530 Communications				4,485.83
549 Other Advertising/Public Relations				1,256.67
580 Travel				878.76
Total Other Purchased Services				**$6,621.26**
600 Supplies				
610 General Supplies				1,126.23
650 Supplies & Fees – Technology Related				16,700.65
Total Supplies				**$17,826.88**
800 Other Objects				
810 Dues and Fees				1,057.38
Total Other Objects				**$1,057.38**
Total 2500 Support Services – Business				**$457,763.68**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,236.22
Total Personnel Services – Salaries				**$247,236.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,165.96
220 Social Security Contributions				18,554.54
230 PSERS Retirement Contributions				81,544.29
260 Workers' Compensation				776.84
270 Group Insurance – Self-Insurance				23,660.23
280 Other Post-Employment Benefits (OPEB)				753.72
291 Other Retirement Plans				4,666.70
292 Health Savings Accounts				2,564.00
Total Personnel Services – Employee Benefits				**$133,686.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,268.83
340 Technical Services				46,502.60
Total Purchased Professional and Technical Services				**$50,771.43**
400 Purchased Property Services				
440 Rentals				564.23
Total Purchased Property Services				**$564.23**
500 Other Purchased Services				
530 Communications				4,485.83
549 Other Advertising/Public Relations				1,256.67
580 Travel				878.76
Total Other Purchased Services				**$6,621.26**
600 Supplies				
610 General Supplies				1,126.23
650 Supplies & Fees – Technology Related				16,700.65
Total Supplies				**$17,826.88**
800 Other Objects				
810 Dues and Fees				1,057.38
Total Other Objects				**$1,057.38**
Total 2510 Fiscal Services				**$457,763.68**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,326.61
Total Personnel Services – Salaries				**$106,326.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,021.64
220 Social Security Contributions				8,169.37
230 PSERS Retirement Contributions				35,049.28
260 Workers' Compensation				334.08
270 Group Insurance – Self-Insurance				1,624.02
280 Other Post-Employment Benefits (OPEB)				753.72
291 Other Retirement Plans				4,666.70
292 Health Savings Accounts				350.00
Total Personnel Services – Employee Benefits				**$51,968.81**
Total 2511 Supervision of Fiscal Services - Head of Component				**$158,295.42**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,987.67
Total Personnel Services – Salaries				**$13,987.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20.42
220 Social Security Contributions				1,056.20
230 PSERS Retirement Contributions				4,750.02
260 Workers' Compensation				43.96
270 Group Insurance – Self-Insurance				2,472.92
292 Health Savings Accounts				264.00
Total Personnel Services – Employee Benefits				**$8,607.52**
Total 2513 Receiving and Disbursing Funds Services				**$22,595.19**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,159.73
Total Personnel Services – Salaries				**$63,159.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61.95
220 Social Security Contributions				4,828.02
230 PSERS Retirement Contributions				21,108.49
260 Workers' Compensation				198.48
270 Group Insurance – Self-Insurance				762.23
Total Personnel Services – Employee Benefits				**$26,959.17**
Total 2514 Payroll Services				**$90,118.90**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,762.21
Total Personnel Services – Salaries				**$63,762.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61.95
220 Social Security Contributions				4,500.95
230 PSERS Retirement Contributions				20,636.50
260 Workers' Compensation				200.32
270 Group Insurance – Self-Insurance				18,801.06
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				**$46,150.78**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,268.83
340 Technical Services				46,502.60
Total Purchased Professional and Technical Services				**$50,771.43**
400 Purchased Property Services				
440 Rentals				564.23
Total Purchased Property Services				**$564.23**
500 Other Purchased Services				
530 Communications				4,485.83
549 Other Advertising/Public Relations				1,256.67
580 Travel				878.76
Total Other Purchased Services				**$6,621.26**
600 Supplies				
610 General Supplies				1,126.23
650 Supplies & Fees – Technology Related				16,700.65
Total Supplies				**$17,826.88**
800 Other Objects				
810 Dues and Fees				1,057.38
Total Other Objects				**$1,057.38**
Total 2515 Financial Accounting Services				**$186,754.17**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,513,587.03
Total Personnel Services – Salaries				**$1,513,587.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,678.99
220 Social Security Contributions				111,758.35
230 PSERS Retirement Contributions				499,677.14
260 Workers' Compensation				4,937.35
270 Group Insurance – Self-Insurance				225,598.45
291 Other Retirement Plans				7,411.08
292 Health Savings Accounts				29,564.21
Total Personnel Services – Employee Benefits				**$880,625.57**
300 Purchased Professional and Technical Services				
340 Technical Services			22,962.25	22,962.25
350 Security / Safety Services				170,180.49
Total Purchased Professional and Technical Services			**$22,962.25**	**$193,142.74**
400 Purchased Property Services				
410 Cleaning Services				122,179.34
420 Utility Services				73,335.82
430 Repairs and Maintenance Services				341,605.37
440 Rentals				18,154.00
460 Extermination Services				12,142.83
Total Purchased Property Services				**$567,417.36**
500 Other Purchased Services				
522 Automotive Liability Insurance				6,613.00
523 General Property and Liability Insurance				79,962.00
529 Other Insurance				3,630.00
530 Communications				55,236.92
Total Other Purchased Services				**$145,441.92**
600 Supplies				
610 General Supplies	132,003.67	113,128.50		245,132.17
620 Energy				857,779.38
630 Food				544.94
650 Supplies & Fees – Technology Related				2,670.49
Total Supplies	**$132,003.67**	**$113,128.50**		**$1,106,126.98**
700 Property				
752 Capital Equipment – Original and Additional			9,556.28	9,556.28
Total Property			**$9,556.28**	**$9,556.28**
800 Other Objects				
810 Dues and Fees				5,130.00
890 Miscellaneous Expenditures				385.38

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Other Objects				$5,515.38
Total 2600 Operation and Maintenance of Plant Services	$132,003.67	$113,128.50	$32,518.53	$4,421,413.26

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,846.28
Total Personnel Services – Salaries				**$179,846.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				144.31
220 Social Security Contributions				12,873.36
230 PSERS Retirement Contributions				61,072.93
260 Workers' Compensation				565.10
270 Group Insurance – Self-Insurance				31,074.11
291 Other Retirement Plans				3,459.72
292 Health Savings Accounts				4,350.00
Total Personnel Services – Employee Benefits				**$113,539.53**
600 Supplies				
610 General Supplies	66.19	56.72		122.91
630 Food				544.94
Total Supplies	**$66.19**	**$56.72**		**$667.85**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$66.19**	**$56.72**		**$294,153.66**

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				179,846.28
Total Personnel Services – Salaries				**$179,846.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				144.31
220 Social Security Contributions				12,873.36
230 PSERS Retirement Contributions				61,072.93
260 Workers' Compensation				565.10
270 Group Insurance – Self-Insurance				31,074.11
291 Other Retirement Plans				3,459.72
292 Health Savings Accounts				4,350.00
Total Personnel Services – Employee Benefits				**$113,539.53**
600 Supplies				
610 General Supplies	66.19	56.72		122.91
630 Food				544.94
Total Supplies	**$66.19**	**$56.72**		**$667.85**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$66.19**	**$56.72**		**$294,153.66**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,249,434.14
Total Personnel Services – Salaries				**$1,249,434.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,460.34
220 Social Security Contributions				92,477.79
230 PSERS Retirement Contributions				411,883.51
260 Workers' Compensation				4,100.13
270 Group Insurance – Self-Insurance				186,897.41
291 Other Retirement Plans				3,951.36
292 Health Savings Accounts				24,064.21
Total Personnel Services – Employee Benefits				**$724,834.75**
400 Purchased Property Services				
410 Cleaning Services				44,214.09
420 Utility Services				73,335.82
430 Repairs and Maintenance Services				322,639.67
440 Rentals				924.00
460 Extermination Services				12,142.83
Total Purchased Property Services				**$453,256.41**
500 Other Purchased Services				
522 Automotive Liability Insurance				6,613.00
523 General Property and Liability Insurance				79,962.00
529 Other Insurance				3,630.00
530 Communications				55,236.92
Total Other Purchased Services				**$145,441.92**
600 Supplies				
610 General Supplies	98,202.40	84,160.46		182,362.86
620 Energy				846,030.47
650 Supplies & Fees – Technology Related				2,670.49
Total Supplies	**$98,202.40**	**$84,160.46**		**$1,031,063.82**
700 Property				
752 Capital Equipment – Original and Additional			9,556.28	9,556.28
Total Property			**$9,556.28**	**$9,556.28**
800 Other Objects				
810 Dues and Fees				4,900.00
Total Other Objects				**$4,900.00**
Total 2620 Operation of Buildings Services	**$98,202.40**	**$84,160.46**	**$9,556.28**	**$3,618,487.32**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,686.41
Total Personnel Services – Salaries				**$78,686.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74.34
220 Social Security Contributions				5,977.31
230 PSERS Retirement Contributions				26,720.70
260 Workers' Compensation				254.46
270 Group Insurance – Self-Insurance				7,626.93
292 Health Savings Accounts				1,150.00
Total Personnel Services – Employee Benefits				**$41,803.74**
400 Purchased Property Services				
410 Cleaning Services				77,965.25
430 Repairs and Maintenance Services				8,976.57
440 Rentals				17,230.00
Total Purchased Property Services				**$104,171.82**
600 Supplies				
610 General Supplies	30,219.40	25,898.33		56,117.73
620 Energy				1,554.80
Total Supplies	**$30,219.40**	**$25,898.33**		**$57,672.53**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2630 Care and Upkeep of Grounds Services	**$30,219.40**	**$25,898.33**		**$282,464.50**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,989.13
Total Purchased Property Services				**$9,989.13**
600 Supplies				
610 General Supplies	191.01	163.70		354.71
620 Energy				10,194.11
Total Supplies	**$191.01**	**$163.70**		**$10,548.82**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$191.01**	**$163.70**		**$20,537.95**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,620.20
Total Personnel Services – Salaries				**$5,620.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				429.89
260 Workers' Compensation				17.66
Total Personnel Services – Employee Benefits				**$447.55**
300 Purchased Professional and Technical Services				
340 Technical Services			22,962.25	22,962.25
350 Security / Safety Services				170,180.49
Total Purchased Professional and Technical Services			**$22,962.25**	**$193,142.74**
600 Supplies				
610 General Supplies	3,324.67	2,849.29		6,173.96
Total Supplies	**$3,324.67**	**$2,849.29**		**$6,173.96**
Total 2660 Safety and Security Services	**$3,324.67**	**$2,849.29**	**$22,962.25**	**$205,384.45**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				385.38
Total Other Objects				**$385.38**
Total 2690 Other Operation and Maintenance of Plant Services				**$385.38**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,782.69
Total Personnel Services – Salaries				**$65,782.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92.73
220 Social Security Contributions				4,967.35
230 PSERS Retirement Contributions				22,338.81
260 Workers' Compensation				206.76
270 Group Insurance – Self-Insurance				9,740.19
292 Health Savings Accounts				400.00
Total Personnel Services – Employee Benefits				**$37,745.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				66,480.20
Total Purchased Professional and Technical Services				**$66,480.20**
500 Other Purchased Services				
513 Contracted Carriers				2,598,558.61
516 Student Transportation Services From the IU			680.00	57,114.19
530 Communications				2.46
Total Other Purchased Services			**$680.00**	**$2,655,675.26**
600 Supplies				
610 General Supplies				1,509.73
650 Supplies & Fees – Technology Related				9,300.00
Total Supplies				**$10,809.73**
800 Other Objects				
810 Dues and Fees				490.14
Total Other Objects				**$490.14**
Total 2700 Student Transportation Services			**$680.00**	**$2,836,983.86**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,782.69
Total Personnel Services – Salaries				**$65,782.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92.73
220 Social Security Contributions				4,967.35
230 PSERS Retirement Contributions				22,338.81
260 Workers' Compensation				206.76
270 Group Insurance – Self-Insurance				9,740.19
292 Health Savings Accounts				400.00
Total Personnel Services – Employee Benefits				**$37,745.84**
600 Supplies				
610 General Supplies				1,289.73
650 Supplies & Fees – Technology Related				9,300.00
Total Supplies				**$10,589.73**
Total 2710 Supervision of Student Transportation Services				**$114,118.26**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,782.69
Total Personnel Services – Salaries				**$65,782.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92.73
220 Social Security Contributions				4,967.35
230 PSERS Retirement Contributions				22,338.81
260 Workers' Compensation				206.76
270 Group Insurance – Self-Insurance				9,740.19
292 Health Savings Accounts				400.00
Total Personnel Services – Employee Benefits				**$37,745.84**
600 Supplies				
610 General Supplies				1,289.73
650 Supplies & Fees – Technology Related				9,300.00
Total Supplies				**$10,589.73**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$114,118.26**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,552,901.97
516 Student Transportation Services From the IU			680.00	57,114.19
530 Communications				2.46
Total Other Purchased Services			**$680.00**	**$2,610,018.62**
600 Supplies				
610 General Supplies				220.00
Total Supplies				**$220.00**
800 Other Objects				
810 Dues and Fees				490.14
Total Other Objects				**$490.14**
Total 2720 Vehicle Operation Services			**$680.00**	**$2,610,728.76**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				66,480.20
Total Purchased Professional and Technical Services				**$66,480.20**
Total 2730 Monitoring Services				**$66,480.20**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				45,656.64
Total Other Purchased Services				**$45,656.64**
Total 2750 Nonpublic Transportation				**$45,656.64**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,063.73
Total Personnel Services – Salaries				**$79,063.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113.71
220 Social Security Contributions				5,285.73
230 PSERS Retirement Contributions				26,848.78
240 Tuition Reimbursement				2,025.00
260 Workers' Compensation				248.90
270 Group Insurance – Self-Insurance				31,351.77
292 Health Savings Accounts				2,750.00
Total Personnel Services – Employee Benefits				**$68,623.89**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				31,753.06
330 Other Professional Services				68,470.52
340 Technical Services				772,964.80
360 Employee Training and Development Services				16,286.35
390 Other Purchased Professional and Technical Services				2,475.00
Total Purchased Professional and Technical Services				**$891,949.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,101.66
Total Purchased Property Services				**$8,101.66**
500 Other Purchased Services				
550 Printing and Binding				9,551.42
580 Travel				232.39
Total Other Purchased Services				**$9,783.81**
600 Supplies				
610 General Supplies				98.98
650 Supplies & Fees – Technology Related				17,987.81
Total Supplies				**$18,086.79**
800 Other Objects				
810 Dues and Fees				1,031.44
Total Other Objects				**$1,031.44**
Total 2800 Support Services – Central				**$1,076,641.05**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				31,753.06
330 Other Professional Services				55,499.92
340 Technical Services				57,127.00
Total Purchased Professional and Technical Services				**$144,379.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,101.66
Total Purchased Property Services				**$8,101.66**
500 Other Purchased Services				
550 Printing and Binding				9,551.42
Total Other Purchased Services				**$9,551.42**
Total 2820 Information Services				**$162,033.06**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				31,753.06
340 Technical Services				57,127.00
Total Purchased Professional and Technical Services				**$88,880.06**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,101.66
Total Purchased Property Services				**$8,101.66**
Total 2821 Supervision of Information Services				**$96,981.72**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				55,499.92
Total Purchased Professional and Technical Services				**$55,499.92**
500 Other Purchased Services				
550 Printing and Binding				9,551.42
Total Other Purchased Services				**$9,551.42**
Total 2823 Public Information Services				**$65,051.34**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,063.73
Total Personnel Services – Salaries				**$79,063.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113.71
220 Social Security Contributions				5,285.73
230 PSERS Retirement Contributions				26,848.78
240 Tuition Reimbursement				2,025.00
260 Workers' Compensation				248.90
270 Group Insurance – Self-Insurance				31,351.77
292 Health Savings Accounts				2,750.00
Total Personnel Services – Employee Benefits				**$68,623.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,000.00
360 Employee Training and Development Services				16,286.35
390 Other Purchased Professional and Technical Services				2,475.00
Total Purchased Professional and Technical Services				**$25,761.35**
500 Other Purchased Services				
580 Travel				232.39
Total Other Purchased Services				**$232.39**
600 Supplies				
610 General Supplies				98.98
650 Supplies & Fees – Technology Related				17,987.81
Total Supplies				**$18,086.79**
800 Other Objects				
810 Dues and Fees				1,031.44
Total Other Objects				**$1,031.44**
Total 2830 Staff Services				**$192,799.59**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,063.73
Total Personnel Services – Salaries				**$79,063.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113.71
220 Social Security Contributions				5,285.73
230 PSERS Retirement Contributions				26,848.78
260 Workers' Compensation				248.48
270 Group Insurance – Self-Insurance				31,351.77
292 Health Savings Accounts				2,750.00
Total Personnel Services – Employee Benefits				**$66,598.47**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,000.00
390 Other Purchased Professional and Technical Services				2,475.00
Total Purchased Professional and Technical Services				**$9,475.00**
500 Other Purchased Services				
580 Travel				232.39
Total Other Purchased Services				**$232.39**
600 Supplies				
610 General Supplies				98.98
650 Supplies & Fees – Technology Related				17,987.81
Total Supplies				**$18,086.79**
800 Other Objects				
810 Dues and Fees				1,031.44
Total Other Objects				**$1,031.44**
Total 2832 Recruitment and Placement Services				**$174,487.82**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				2,025.00
Total Personnel Services – Employee Benefits				**$2,025.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				10,983.35
Total Purchased Professional and Technical Services				**$10,983.35**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$13,008.35**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				0.42
Total Personnel Services – Employee Benefits				**$0.42**
Total 2835 Health Services				**$0.42**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,303.00
Total Purchased Professional and Technical Services				**$5,303.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$5,303.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				715,837.80
Total Purchased Professional and Technical Services				**$715,837.80**
Total 2840 Data Processing Services				**$715,837.80**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,970.60
Total Purchased Professional and Technical Services				**$5,970.60**
Total 2890 Other Support Services Central				**$5,970.60**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	785,797.31
Total Personnel Services – Salaries	**$785,797.31**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	659.40
220 Social Security Contributions	59,212.79
230 PSERS Retirement Contributions	247,083.69
250 Unemployment Compensation	9,059.15
260 Workers' Compensation	2,488.56
270 Group Insurance – Self-Insurance	28,494.53
291 Other Retirement Plans	3,200.00
292 Health Savings Accounts	2,400.00
Total Personnel Services – Employee Benefits	**$352,598.12**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	6,605.75
330 Other Professional Services	126,638.64
Total Purchased Professional and Technical Services	**$133,244.39**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,800.00
Total Purchased Property Services	**$4,800.00**
500 Other Purchased Services	
510 Student Transportation Services	82,328.42
520 Insurance – General	14,293.00
530 Communications	42.46
580 Travel	3,372.36
Total Other Purchased Services	**$100,036.24**
600 Supplies	
610 General Supplies	90,025.47
630 Food	163.46
Total Supplies	**$90,188.93**
700 Property	
762 Capitalized Equipment - Replacement	3,310.00
Total Property	**$3,310.00**
800 Other Objects	
810 Dues and Fees	14,817.62
Total Other Objects	**$14,817.62**
Total 3000 Operation of Non-Instructional Services	**$1,484,792.61**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				756,834.39
Total Personnel Services – Salaries				**$756,834.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				659.40
220 Social Security Contributions				56,997.20
230 PSERS Retirement Contributions				245,046.19
250 Unemployment Compensation				9,059.15
260 Workers' Compensation				2,394.52
270 Group Insurance – Self-Insurance				28,494.53
291 Other Retirement Plans				3,200.00
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				**$348,250.99**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,605.75
330 Other Professional Services				127,210.64
Total Purchased Professional and Technical Services				**$133,816.39**
500 Other Purchased Services				
510 Student Transportation Services				82,328.42
520 Insurance – General				14,293.00
530 Communications				42.46
580 Travel				3,372.36
Total Other Purchased Services				**$100,036.24**
600 Supplies				
610 General Supplies				81,495.35
630 Food				163.46
Total Supplies				**$81,658.81**
700 Property				
762 Capitalized Equipment - Replacement				3,310.00
Total Property				**$3,310.00**
800 Other Objects				
810 Dues and Fees				14,817.62
Total Other Objects				**$14,817.62**
Total 3200 Student Activities				**$1,438,724.44**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,962.92
Total Personnel Services – Salaries				**$28,962.92**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,215.59
230 PSERS Retirement Contributions				2,037.50
260 Workers' Compensation				94.04
Total Personnel Services – Employee Benefits				**$4,347.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services				(572.00)
Total Purchased Professional and Technical Services				**($572.00)**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies			6,349.12	8,530.12
Total Supplies			**$6,349.12**	**$8,530.12**
Total 3300 Community Services			**$6,349.12**	**$46,068.17**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,225,400.81
Total Other Objects	**$1,225,400.81**
900 Other Uses of Funds	
910 Redemption of Principal	3,776,547.00
939 Other Fund Transfers	9,710.00
Total Other Uses of Funds	**$3,786,257.00**
Total 5000 Other Expenditures and Financing Uses	**$5,011,657.81**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,225,400.81
Total Other Objects				**$1,225,400.81**
900 Other Uses of Funds				
910 Redemption of Principal				3,776,547.00
Total Other Uses of Funds				**$3,776,547.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,001,947.81**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,223,773.81
Total Other Objects				**$1,223,773.81**
900 Other Uses of Funds				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				**$3,610,000.00**
Total 5110 Debt Service				**$4,833,773.81**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,627.00
Total Other Objects				**$1,627.00**
900 Other Uses of Funds				
910 Redemption of Principal				166,547.00
Total Other Uses of Funds				**$166,547.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$168,174.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				9,710.00
Total Other Uses of Funds				**$9,710.00**
Total 5200 Interfund Transfers – Out				**$9,710.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				9,710.00
Total Other Uses of Funds				**$9,710.00**
Total 5230 Capital Projects Fund Transfers				**$9,710.00**

Student Sponsored Activity Fund (21)

2000 Support Services	**Total**
500 Other Purchased Services	
580 Travel	338.50
Total Other Purchased Services	**$338.50**
600 Supplies	
610 General Supplies	13,979.05
Total Supplies	**$13,979.05**
Total 2000 Support Services	**$14,317.55**

Student Sponsored Activity Fund (21)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				338.50
Total Other Purchased Services				**$338.50**
600 Supplies				
610 General Supplies				13,979.05
Total Supplies				**$13,979.05**
Total 2300 Support Services – Administration				**$14,317.55**

Student Sponsored Activity Fund (21)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				338.50
Total Other Purchased Services				**$338.50**
600 Supplies				
610 General Supplies				13,979.05
Total Supplies				**$13,979.05**
Total 2380 Office of the Principal Services				**$14,317.55**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	951.88
630 Food	6,137.41
Total Supplies	**$7,089.29**
Total 3000 Operation of Non-Instructional Services	**$7,089.29**

Student Sponsored Activity Fund (21)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				951.88
630 Food				6,137.41
Total Supplies				**$7,089.29**
Total 3300 Community Services				**$7,089.29**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	3,333.33
Total Purchased Professional and Technical Services	**$3,333.33**
400 Purchased Property Services	
450 Construction Services	7,935.00
Total Purchased Property Services	**$7,935.00**
700 Property	
752 Capital Equipment – Original and Additional	182,251.10
762 Capitalized Equipment - Replacement	1,423,765.31
Total Property	**$1,606,016.41**
Total 2000 Support Services	**$1,617,284.74**

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional	72,274.24	61,939.76		134,214.00
762 Capitalized Equipment - Replacement		270,667.31		270,667.31
Total Property	**$72,274.24**	**$332,607.07**		**$404,881.31**
Total 2200 Support Services – Instructional Staff	**$72,274.24**	**$332,607.07**		**$404,881.31**

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional	72,274.24	61,939.76		134,214.00
762 Capitalized Equipment - Replacement		270,667.31		270,667.31
Total Property	**$72,274.24**	**$332,607.07**		**$404,881.31**
Total 2240 Computer-Assisted Instruction Support Services	**$72,274.24**	**$332,607.07**		**$404,881.31**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,333.33
Total Purchased Professional and Technical Services				**$3,333.33**
400 Purchased Property Services				
450 Construction Services				7,935.00
Total Purchased Property Services				**$7,935.00**
700 Property				
752 Capital Equipment – Original and Additional				48,037.10
762 Capitalized Equipment - Replacement			511,808.20	1,153,098.00
Total Property			**$511,808.20**	**$1,201,135.10**
Total 2600 Operation and Maintenance of Plant Services			**$511,808.20**	**$1,212,403.43**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,333.33
Total Purchased Professional and Technical Services				**$3,333.33**
700 Property				
752 Capital Equipment – Original and Additional				23,834.10
762 Capitalized Equipment - Replacement			511,808.20	1,066,807.00
Total Property			**$511,808.20**	**$1,090,641.10**
Total 2620 Operation of Buildings Services			**$511,808.20**	**$1,093,974.43**

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				7,935.00
Total Purchased Property Services				**$7,935.00**
Total 2630 Care and Upkeep of Grounds Services				**$7,935.00**

Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				24,203.00
762 Capitalized Equipment - Replacement				86,291.00
Total Property				**$110,494.00**
Total 2660 Safety and Security Services				**$110,494.00**

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	13,130.60
Total Property	**$13,130.60**
Total 3000 Operation of Non-Instructional Services	**$13,130.60**

Capital Reserve Fund - § 1431 (32)

3200 Student Activities	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				13,130.60
Total Property				**$13,130.60**
Total 3200 Student Activities				**$13,130.60**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	55,000.00
Total Property	**$55,000.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$55,000.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				55,000.00
Total Property				**$55,000.00**
Total 4600 Existing Building Improvement Services				**$55,000.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	7,995,808.90
Total Property	**$7,995,808.90**
Total 2000 Support Services	**$7,995,808.90**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				7,995,808.90
Total Property				**$7,995,808.90**
Total 2600 Operation and Maintenance of Plant Services				**$7,995,808.90**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				7,995,808.90
Total Property				**$7,995,808.90**
Total 2620 Operation of Buildings Services				**$7,995,808.90**

	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	21,813,248.23				
1200 Special Programs - Elementary / Secondary	12,919,606.28				
1300 Vocational Education	3,091,425.78				
1400 Other Instructional Programs - Elementary / Secondary	44,084.81				
1500 Nonpublic School Programs	6,673.00				
Total Instruction	**$37,875,038.10**				
2000 Support Services					
2100 Support Services - Students	2,085,427.71				
2200 Support Services - Instructional Staff	1,490,722.10				
2300 Support Services - Administration	3,141,645.68	14,317.55			
2400 Support Services - Pupil Health	721,030.84				
2500 Support Services - Business	457,763.68				
2600 Operation and Maintenance of Plant Services	4,421,413.26				
2700 Student Transportation Services	2,836,983.86				
2800 Support Services - Central	1,076,641.05				
Total Support Services	**$16,231,628.18**	**$14,317.55**			
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,438,724.44				
3300 Community Services	46,068.17	7,089.29			
Total Operation of Non-Instructional Services	**$1,484,792.61**	**$7,089.29**			
4000 Facilities Acquisition, Construction and Improvement Services					
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	5,001,947.81				
5200 Interfund Transfers - Out	9,710.00				
Total Other Expenditures and Financing Uses	**$5,011,657.81**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$60,603,116.70**	**$21,406.84**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		404,881.31			
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		1,212,403.43	7,995,808.90		
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		**$1,617,284.74**	**$7,995,808.90**		
3000 Operation of Non-Instructional Services					
3200 Student Activities		13,130.60			
3300 Community Services					
Total Operation of Non-Instructional Services		**$13,130.60**			
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		55,000.00			
Total Facilities Acquisition, Construction and Improvement Services		**$55,000.00**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,685,415.34**	**$7,995,808.90**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	21,813,248.23
1200 Special Programs - Elementary / Secondary	12,919,606.28
1300 Vocational Education	3,091,425.78
1400 Other Instructional Programs - Elementary / Secondary	44,084.81
1500 Nonpublic School Programs	6,673.00
Total Instruction	**$37,875,038.10**
2000 Support Services	
2100 Support Services - Students	2,085,427.71
2200 Support Services - Instructional Staff	1,895,603.41
2300 Support Services - Administration	3,155,963.23
2400 Support Services - Pupil Health	721,030.84
2500 Support Services - Business	457,763.68
2600 Operation and Maintenance of Plant Services	13,629,625.59
2700 Student Transportation Services	2,836,983.86
2800 Support Services - Central	1,076,641.05
Total Support Services	**$25,859,039.37**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,451,855.04
3300 Community Services	53,157.46
Total Operation of Non-Instructional Services	**$1,505,012.50**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	55,000.00
Total Facilities Acquisition, Construction and Improvement Services	**$55,000.00**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,001,947.81
5200 Interfund Transfers - Out	9,710.00
Total Other Expenditures and Financing Uses	**$5,011,657.81**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$70,305,747.78**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,280,320.41
Total Federally Funded salaries subject to PSERS withholding	482,329.74

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	630,116.00
Total Title I Expenditure Data	**$630,116.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	48,211.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	9,732,911.26
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	952,411.86
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.	157,724.41
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.	159,354.49
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.	247,424.95
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,323,324.86	816,303.33	3,139,628.19
	272 Self-Insurance Dental Benefits	128,747.08	45,235.46	173,982.54
	275 Self-Insurance Eye Care Benefits	17,318.98	6,085.05	23,404.03
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,469,390.92	$867,623.84	$3,337,014.76
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		9,418.72	9,418.72
	272 Self-Insurance Dental Benefits		350.00	350.00
	275 Self-Insurance Eye Care Benefits		53.08	53.08
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$9,821.80	$9,821.80
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$2,469,390.92	$877,445.64	$3,346,836.56

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	400,482.03	774,891.82	1,175,373.85	407,991.34	789,421.56	1,197,412.90
2140 Psychological Services	243,349.58	136,685.14	380,034.72	268,972.15	151,076.88	420,049.03
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	85,913.96	42,315.83	128,229.79	87,165.98	42,932.50	130,098.48
2260 Instruction and Curriculum Development Services	241,666.15	214,307.72	455,973.87	276,618.10	245,302.85	521,920.95
2350 Legal and Accounting Services	2,950.75	149,313.14	152,263.89	15,614.05	112,942.34	128,556.39
2420 Medical Services	6,009.50	11,160.50	17,170.00	315.00	585.00	900.00
2440 Nursing Services	332,807.16	332,807.16	665,614.32	360,065.42	360,065.42	720,130.84
2700 Student Transportation Services	529,332.36	2,116,871.75	2,646,204.11	567,494.91	2,269,488.95	2,836,983.86
Total	**$1,842,511.49**	**$3,778,353.06**	**$5,620,864.55**	**$1,984,236.95**	**$3,971,815.50**	**$5,956,052.45**

(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		38,770,000.00		382,984.00	42,559.00	2,708,072.00	66,910,580.00	108,814,195.00
2. Additional Debt Incurred During Year					58,454.00		469,847.00	528,301.00
3. Retirements and Repayments		3,610,000.00		166,547.00	80,691.00	267,750.00	1,248,859.00	5,373,847.00
4. Debt at End of Fiscal Year		35,160,000.00		216,437.00	20,322.00	2,440,322.00	66,131,568.00	103,968,649.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		35,160,000.00		216,437.00	20,322.00	2,440,322.00	66,131,568.00	103,968,649.00
7. Current Portion P&I - Due within 1 year		5,236,812.00		167,297.00	42,559.00	268,016.00	101,236.00	5,815,920.00
8. Interest Paid during current fiscal year		1,224,035.51		1,627.00				1,225,662.51

(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							79,843.00	79,843.00
2. Additional Debt Incurred During Year							24.00	24.00
3. Retirements and Repayments							60.00	60.00
4. Debt at End of Fiscal Year							79,807.00	79,807.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							79,807.00	79,807.00
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	3,610,000.00		1,223,773.81	4,833,773.81	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	166,547.00		1,627.00	168,174.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,776,547.00**		**$1,225,400.81**	**$5,001,947.81**	

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	06/2023	18,860,000.00		5,000.00	18,855,000.00	947,275.00	696,333.51
General Obligation Bonds/Notes – CIB	02/2021	7,305,000.00		3,600,000.00	3,705,000.00	3,728,712.00	46,752.00
General Obligation Bonds/Notes – CIB	04/2017	12,605,000.00		5,000.00	12,600,000.00	560,825.00	480,950.00
Leases and Other Right to Use Arrangements		382,984.00		166,547.00	216,437.00	167,297.00	1,627.00
Extended Term Financing Agreements		42,559.00	58,454.00	80,691.00	20,322.00	42,559.00	
Other Long Term Debt/Liabilities		2,708,072.00		267,750.00	2,440,322.00	268,016.00	
Compensated Absences		731,157.00	157,560.00	82,709.00	806,008.00	101,236.00	
Net Pension Liability		59,142,349.00		1,075,343.00	58,067,006.00		
Other Post-Employment Benefits (OPEB)		7,037,074.00	312,287.00	90,807.00	7,258,554.00		
Totals for Debt Entered:		**$108,814,195.00**	**$528,301.00**	**$5,373,847.00**	**$103,968,649.00**	**$5,815,920.00**	**$1,225,662.51**

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
Net Pension Liability		76,669.00	24.00		76,693.00		
Other Post-Employment Benefits (OPEB)		3,174.00		60.00	3,114.00		
Totals for Debt Entered:		**$79,843.00**	**$24.00**	**$60.00**	**$79,807.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	11,011,488.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	174.27
Section 1 Total	**$11,011,662.78**

	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		174.27	174.27
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	42,756.43	360,672.76	403,429.19
6	Brick and Mortar Charter Schools	54,392.28		54,392.28
7	Cyber Charter Schools	1,823,266.29	2,208,195.44	4,031,461.73
8	Career and Technology Centers	2,473,140.62	618,285.16	3,091,425.78
9	Approved Private Schools		75,724.40	75,724.40
10	PA Chartered Schools for the Deaf and Blind		33,785.50	33,785.50
11	Private Residential Rehabilitative Institutions	56,079.46		56,079.46
12	Juvenile Detention Centers			
13	Special Program Jointures	15,566.75	3,246,910.14	3,262,476.89
14	Other Tuition Not Included Elsewhere In This Section		2,713.28	2,713.28
Section 2 Total		**$4,465,201.83**	**$6,546,460.95**	**$11,011,662.78**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Big Spring HS	1677	6,765,954.81	2,132,018.81	3,779,775.08	1,151,507.12	215,001.61	111,978.58	14,156,236.01	
	Big Spring MS	6326	5,269,450.08	1,337,914.30	3,064,884.23	725,849.39	24,689.17	101,337.49	10,524,124.66	
	Mount Rock Elem Sch	7951	2,698,090.31	783,018.80	1,562,046.11	421,625.51	186,057.60	80,616.15	5,731,454.48	
	Newville El Sch	1676	2,806,391.07	866,976.59	1,624,285.31	466,833.55	297,161.21	60,469.47	6,122,117.20	
	Oak Flat El Sch	7355	3,393,927.32	977,870.86	1,961,570.90	526,575.84	256,928.07	61,858.77	7,178,731.76	
Total			**20,933,813.59**	**6,097,799.36**	**11,992,561.63**	**3,292,391.41**	**979,837.66**	**416,260.46**	**43,712,664.11**	