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

County : Dauphin
AUN Number : 115221753
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

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: 12/1/25

Board Secretary Signature — Date: 12/1/25

Jodie Dermo
Contact Person

(717)534-2501 Ext :3252
Contact Person Telephone Number

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

(717)533-4357
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

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

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

Audit Certification Due:
12/31/2025

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: Stacey L. Winslow Date: 12/1/25

Board Secretary

Signature: Michele Agee Date: 12/1/25

Jodie Dermo
Contact Person

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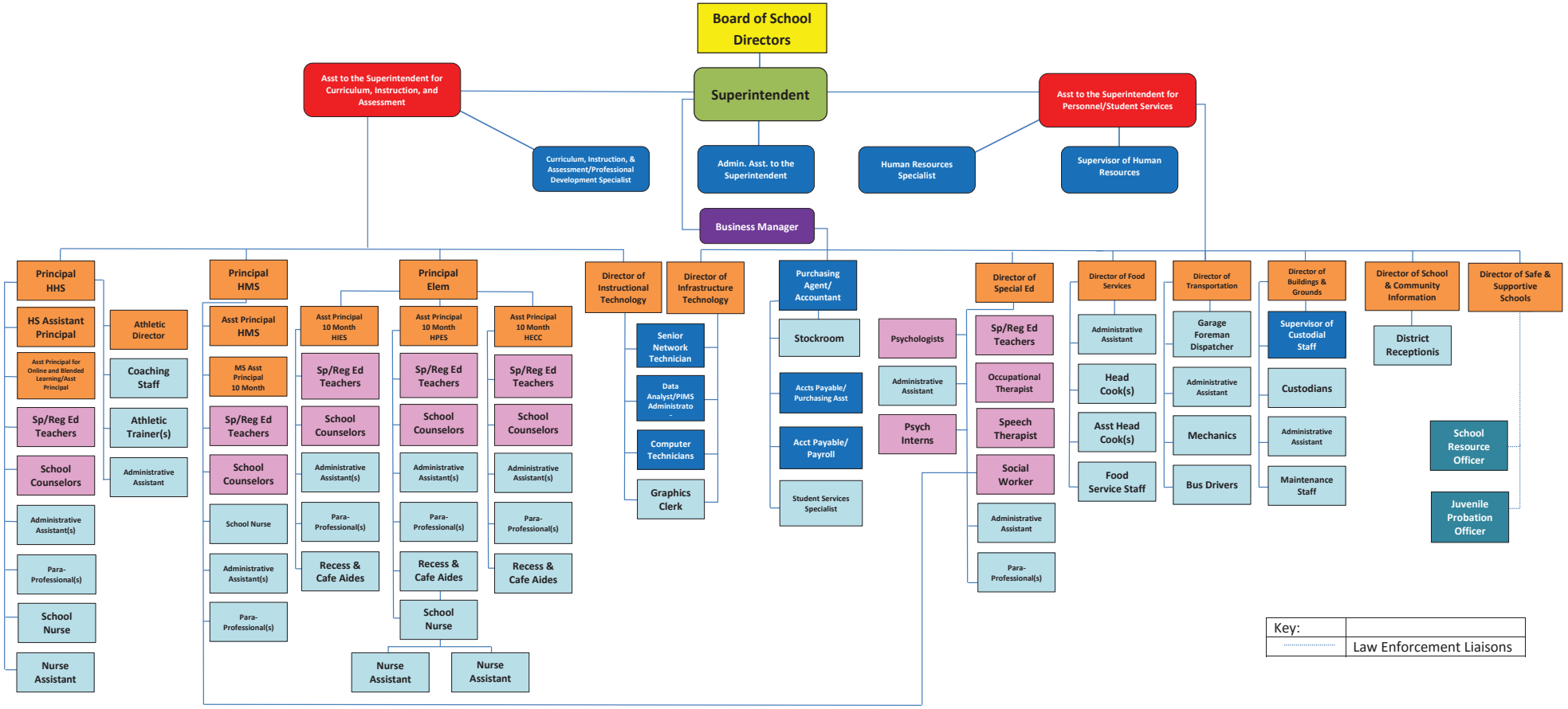
Derry Township School District

Organizational Chart



Revised 6-20-2017

Page 3

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

Purpose

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

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

Authority

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

Delegation of Responsibility

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

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

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

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

Guidelines

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

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

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

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

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

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

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

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

Legal

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

Val Number	Description	Justification
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide a brief explanation of the interfund reimbursement which includes confirmation that the associated expenditure(s) has also been properly reported in Fund 32. NAG Fund 32, Line 0400: $670,976.00	This interfund amount has been reviewed and verified to be correct as of 6/30/2025. This amount is due to the General Fund for expenditures paid from the General Fund on behalf of the Capital Projects Fund.
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: $183,575.18	This amount has been reviewed and verified to contain only interest income as of 6/30/2025. The large amount is due to interest earned on bond proceeds during the year.
41120	Expenditure Detail - There is an entry in function 5110-990 object "Other". Please explain what constitutes "Other". Note: Bond issuance costs, underwriter's discounts, and paying agent fees should be coded to 2390-810. Bond discounts should be coded to 5150-990. Expenditure 5110-990, Fund 40: $447,980.96	This amount consists of bond issuance costs.
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 2119; Fund 10 Function 2519;	These fund and function codes have been reviewed and verified to be accurate.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $28,988.00 2700-513, PY AFR Amount: $42,513.92	These amounts have been reviewed and verified to be correct for the 2024-25 school year. The District had higher than usual expenditures in this account during the prior year, causing the large decrease in the current year.

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	21,220,003	208,926			
0110 Investments					
0120 Taxes Receivable	2,102,652				
0130 Due From Other Funds	26,785				
0141 Due From Other Governments	377,596				
0142 State Revenue Receivable	2,303,686				
0143 Federal Revenue Receivable	40,613				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	142,408				
0170 Inventories	55,347				
0180 Prepaid Expenses (Expenditures)	130,642				
0190 Other Current Assets					
Total Assets	**$26,399,732**	**$208,926**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$26,399,732**	**$208,926**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,353,826	16,924,565		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		1,000,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					57,355,859
Total Assets		**$4,353,826**	**$16,924,565**		**$57,355,859**
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$4,353,826**	**$16,924,565**		**$57,355,859**

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	41,707,320
0110	Investments	
0120	Taxes Receivable	2,102,652
0130	Due From Other Funds	1,026,785
0141	Due From Other Governments	377,596
0142	State Revenue Receivable	2,303,686
0143	Federal Revenue Receivable	40,613
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	142,408
0170	Inventories	55,347
0180	Prepaid Expenses (Expenditures)	130,642
0190	Other Current Assets	57,355,859
Total Assets		**$105,242,908**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$105,242,908**

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	1,163,100				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,189,536	4,843			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,700,496				
0462 Payroll Deductions and Withholding	344,341				
0480 Unearned Revenues	2,213				
0490 Other Current Liabilities	11,847				
Total Liabilities	**$8,411,533**	**$4,843**			
0950 Deferred Inflows of Resources	528,148				
Fund Balances					
0810 Nonspendable Fund Balance	185,989				
0820 Restricted Fund Balance		204,083			
0830 Committed Fund Balance	13,100,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,174,062				
Total Fund Balances	**$17,460,051**	**$204,083**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$26,399,732**	**$208,926**			

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		670,976			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		24,904			
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		**$695,880**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					57,355,859
0820 Restricted Fund Balance		3,657,946	16,924,565		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,657,946**	**$16,924,565**		**$57,355,859**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$4,353,826**	**$16,924,565**		**$57,355,859**

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,834,076
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,219,283
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	5,700,496
0462	Payroll Deductions and Withholding	344,341
0480	Unearned Revenues	2,213
0490	Other Current Liabilities	11,847
Total Liabilities		**$9,112,256**
0950	Deferred Inflows of Resources	528,148
Fund Balances		
0810	Nonspendable Fund Balance	57,541,848
0820	Restricted Fund Balance	20,786,594
0830	Committed Fund Balance	13,100,000
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	4,174,062
Total Fund Balances		**$95,602,504**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$105,242,908**

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	56,273,294	300,682			
7000 Revenue from State Sources	16,798,952				
8000 Revenue from Federal Sources	1,041,079				
Total Revenues	**$74,113,325**	**$300,682**			
Expenditures					
1000 Instruction	43,901,371				
2000 Support Services	25,459,126				
3000 Operation of Non-Instructional Services	2,188,031	295,648			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	923,742				
5130 Refund of Prior Year Revenues / Receipts	1,669				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$72,473,939**	**$295,648**			
Excess (Deficiency) Of Revenues Over Expenditures	**$1,639,386**	**$5,034**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	1,932,520				
9400 Sale of or Compensation for Loss of Fixed Assets	47,500				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	7,429				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,476,026				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,488,577)**				

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		183,575	918,419		5,391,450
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$183,575**	**$918,419**		**$5,391,450**
Expenditures					
1000 Instruction					
2000 Support Services		557,344			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		740,035	1,473,087		
5110 Debt Service				4,093,256	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements				382,770	
Total Expenditures		**$1,297,379**	**$1,473,087**	**$4,476,026**	
Excess (Deficiency) Of Revenues Over Expenditures		**($1,113,804)**	**($554,668)**	**($4,476,026)**	**$5,391,450**
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		1,000,000		4,476,026	
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					1,932,520
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$1,000,000**		**$4,476,026**	**($1,932,520)**

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	63,067,420
7000 Revenue from State Sources	16,798,952
8000 Revenue from Federal Sources	1,041,079
Total Revenues	**$80,907,451**
Expenditures	
1000 Instruction	43,901,371
2000 Support Services	26,016,470
3000 Operation of Non-Instructional Services	2,483,679
4000 Facilities Acquisition, Construction and Improvement Services	2,213,122
5110 Debt Service	5,016,998
5130 Refund of Prior Year Revenues / Receipts	1,669
5140 Leases and Other Right-to-Use Arrangements	382,770
Total Expenditures	**$80,016,079**
Excess (Deficiency) Of Revenues Over Expenditures	**$891,372**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	7,408,546
9400 Sale of or Compensation for Loss of Fixed Assets	47,500
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	7,429
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	7,408,546
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$54,929**

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	**($1,849,191)**	**$5,034**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,309,240	199,049			
Fund Balance - End Of Year	**$17,460,049**	**$204,083**			

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		**($113,804)**	**($554,668)**		**$3,458,930**
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,771,749	17,479,233		53,896,929
Fund Balance - End Of Year		**$3,657,945**	**$16,924,565**		**$57,355,859**

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	**$946,301**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	94,656,200
Fund Balance - End Of Year	**$95,602,501**

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	502,657		1,265,127	1,767,784	
0110 Investments					
0130 Due From Other Funds	163,100			163,100	
0141 Due From Other Governments	12,158			12,158	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,546			16,546	
0170 Inventories	108,478			108,478	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$802,939**		**$1,265,127**	**$2,068,066**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	319,304			319,304	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$319,304**			**$319,304**	
0910 Deferred Outflows of Resources	331,225			331,225	
Total Assets And Deferred Outflows Of Resources	**$1,453,468**		**$1,265,127**	**$2,718,595**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,885			1,885	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	14,060			14,060	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,857			4,857	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	43,351		1,500	44,851	
0490 Other Current Liabilities					
Total Current Liabilities	**$64,153**		**$1,500**	**$65,653**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	57,181			57,181	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	274,550			274,550	
0570 Net Pension Liability	1,662,000			1,662,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,993,731**			**$1,993,731**	
Total Liabilities	**$2,057,884**		**$1,500**	**$2,059,384**	
0950 Deferred Inflows of Resources	171,455			171,455	
Net Position					
0791 Net Investment in Capital Assets	319,304			319,304	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,095,175)		1,263,627	168,452	
Total Net Position	**($775,871)**		**$1,263,627**	**$487,756**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,453,468**		**$1,265,127**	**$2,718,595**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,001,496			1,001,496	
0071 Charges for Services			18,000	18,000	
0072 Other Operating Revenue					
Total Operating Revenues	**$1,001,496**		**$18,000**	**$1,019,496**	
Operating Expenses					
100 Personnel Services – Salaries	864,264			864,264	
200 Personnel Services – Employee Benefits	361,116			361,116	
300 Purchased Professional and Technical Services	10,623			10,623	
400 Purchased Property Services	45,788			45,788	
500 Other Purchased Services	854			854	
600 Supplies	973,835			973,835	
740 Depreciation	62,205			62,205	
770 Amortization Expense					
810 Dues and Fees	4,059		80,203	84,262	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,322,744**		**$80,203**	**$2,402,947**	
Operating Income (Loss)	**($1,321,248)**		**($62,203)**	**($1,383,451)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	42,544		36,762	79,306	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources	3,894			3,894	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	2,591		280	2,871	
7000 Revenue from State Sources	411,235			411,235	
8000 Revenue from Federal Sources	813,232			813,232	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,273,496**		**$37,042**	**$1,310,538**	
Income (Loss) Before Contributions And Transfers	**($47,752)**		**($25,161)**	**($72,913)**	

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	**($47,752)**		**($25,161)**	**($72,913)**	
0002 Net Position - Beginning of Fiscal Year	(728,119)		1,288,788	560,669	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($775,871)**		**$1,263,627**	**$487,756**	

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	965,792		19,500	985,292	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,306,982			1,306,982	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,526,358		90,467	1,616,825	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,867,548)**		**($70,967)**	**($1,938,515)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	3,894			3,894	
0022 Receipts From State Sources - 7000	520,313			520,313	
0023 Receipts From Federal Sources -8000	1,003,090			1,003,090	
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	2,591		280	2,871	
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,529,888**		**$280**	**$1,530,168**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	42,545		36,762	79,307	
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	**$42,545**	**$36,762**	**$79,307**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(295,115)**		**(33,925)**	**(329,040)**	
0004 Cash and Cash Equivalents Beginning of Year	797,772		1,299,052	2,096,824	
Cash and Cash Equivalents at Year End	**$502,657**		**$1,265,127**	**$1,767,784**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,321,248)		(62,203)	(1,383,451)	
Adjustments					
0051 Depreciation and Net Amortization	61,700			61,700	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	161,645			161,645	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(12,473)			(12,473)	
0055 Advances to Other Funds	(538,068)			(538,068)	
0056 (Inc) Dec in Inventories (0170)	7,751			7,751	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	22,184			22,184	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(128,583)		(92,727)	(221,310)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(220)			(220)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(158,000)			(158,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	42,241			42,241	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	6,561			6,561	
0062 Inc (Dec) in Unearned Revenue (0480)	(23,231)		1,500	(21,731)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	5,085		82,463	87,548	
0067 Deferred Inflows (0950)	7,108			7,108	
Total Adjustments	**($546,300)**		**($8,764)**	**($555,064)**	
Cash Provided By (Used for) Total	**($1,867,548)**		**($70,967)**	**($1,938,515)**	

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	284,134			
0110 Investments	869,733			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$1,153,867**			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$1,153,867**			

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			284,134
0110 Investments			869,733
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$1,153,867**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$1,153,867**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	1,153,867			
0799 Unrestricted Net Position				
Total Net Position	**$1,153,867**			
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$1,153,867**			

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			1,153,867
0799 Unrestricted Net Position			
Total Net Position			**$1,153,867**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$1,153,867**

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	151,526					
0095 Net Investment Earnings	4,697					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	255,012					
0094 Other Deductions						
Change In Net Position	**($98,789)**					
0006 Net Position – Beginning of Fiscal Year	1,252,656					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$1,153,867**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	151,526
0095 Net Investment Earnings	4,697
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	255,012
0094 Other Deductions	
Change In Net Position	**($98,789)**
0006 Net Position – Beginning of Fiscal Year	1,252,656
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$1,153,867**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	40,907,697.58			40,907,697.58
6112	Interim Real Estate Taxes	59,821.84			59,821.84
6113	Public Utility Realty Taxes	48,828.23			48,828.23
6114	Payments in Lieu of Current Taxes - State / Local	1,085,495.15			1,085,495.15
6142	Current Act 511 Occupation Taxes - Flat Rate	1,737,980.87			1,737,980.87
6143	Current Act 511 Local Services Taxes	171,916.28			171,916.28
6151	Current Act 511 Earned Income Taxes	6,510,987.94			6,510,987.94
6153	Current Act 511 Real Estate Transfer Taxes	1,014,866.30			1,014,866.30
6154	Current Act 511 Amusement Taxes	1,465,066.88			1,465,066.88
6411	Delinquent Real Estate Taxes	355,100.06			355,100.06
6452	Delinquent Act 511 Occupation Taxes	811,255.31			811,255.31
6500	Earnings on Investments	1,282,715.58			
6700	Revenues from LEA Activities	197,255.14			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	322,779.74			
6832	Federal IDEA Revenue Received as Pass Through	3,500.00			
6910	Rentals	64,805.16			
6920	Contributions and Donations from Private Sources	4,213.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	28,580.82			
6949	Other Tuition from Patrons	14,494.00			
6991	Refunds of a Prior Year Expenditure	175,191.64			
6999	Other Revenues Not Specified Above	10,742.48			
TOTAL Revenue from Local Sources		**$56,273,294.00**			**$54,169,016.44**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	5,976,112.30			
7140	Charter Schools	159,163.20			
7271	Special Education funds for School-Aged Pupils	1,705,758.98			
7311	Pupil Transportation Subsidy	597,302.13			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	86,089.03			
7331	State Reimbursement for Health Services	65,155.99			
7332	Feminine Hygiene Product Funding	5,519.50			
7340	State Property Tax Reduction Allocation	1,020,582.81			
7362	School Mental Health & Safety and Security Grants	8,585.25			
7531	Ready to Learn-Foundation	225,559.00			
7532	Ready to Learn-Adequacy Supplement	60,200.83			
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	139,593.93			
7810	State Share of Social Security and Medicare Taxes	1,183,999.42			
7820	State Share of Retirement Contributions	5,506,424.63			
TOTAL Revenue from State Sources		**$16,798,952.00**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	448,573.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,375.00
8516	Title III - Language Instruction for English Learners and Immigrant Students	3,946.74
8517	Title IV - 21st Century Schools	39,742.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	137,350.74
8751	ARP ESSER Learning Loss	6,979.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	337,430.19
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,682.33
TOTAL Revenue from Federal Sources		**$1,041,079.00**

	Revenue Reported In Current Year			
Other Financing Sources				
9390 Permanent Fund Transfers	1,932,520.00			
9400 Sale of or Compensation for Loss of Fixed Assets	47,500.00			
9990 Insurance Recoveries	7,429.33			
TOTAL Other Financing Sources	**$1,987,449.33**			
TOTAL FROM ALL SOURCES	**$76,100,774.33**			**$54,169,016.44**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	40,907,697.58					
6112 Interim Real Estate Taxes	59,821.84					
6113 Public Utility Realty Taxes	48,828.23					
6114 Payments in Lieu of Current Taxes - State / Local	1,085,495.15					
6142 Current Act 511 Occupation Taxes - Flat Rate	1,737,980.87					
6143 Current Act 511 Local Services Taxes	171,916.28					
6151 Current Act 511 Earned Income Taxes	6,510,987.94					
6153 Current Act 511 Real Estate Transfer Taxes	1,014,866.30					
6154 Current Act 511 Amusement Taxes	1,465,066.88					
6411 Delinquent Real Estate Taxes	355,100.06					
6452 Delinquent Act 511 Occupation Taxes	811,255.31					
6500 Earnings on Investments	1,282,715.58					
6700 Revenues from LEA Activities	197,255.14	300,682.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	322,779.74					
6832 Federal IDEA Revenue Received as Pass Through	3,500.00					
6910 Rentals	64,805.16					
6920 Contributions and Donations from Private Sources	4,213.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	28,580.82					
6949 Other Tuition from Patrons	14,494.00					
6991 Refunds of a Prior Year Expenditure	175,191.64					
6999 Other Revenues Not Specified Above	10,742.48					
6000 Total Revenue from Local Sources	**$56,273,294.00**	**$300,682.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,976,112.30					
7140 Charter Schools	159,163.20					
7271 Special Education funds for School-Aged Pupils	1,705,758.98					
7311 Pupil Transportation Subsidy	597,302.13					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,905.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	86,089.03					
7331 State Reimbursement for Health Services	65,155.99					
7332 Feminine Hygiene Product Funding	5,519.50					
7340 State Property Tax Reduction Allocation	1,020,582.81					
7362 School Mental Health & Safety and Security Grants	8,585.25					
7531 Ready to Learn-Foundation	225,559.00					
7532 Ready to Learn-Adequacy Supplement	60,200.83					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					40,907,697.58
6112 Interim Real Estate Taxes					59,821.84
6113 Public Utility Realty Taxes					48,828.23
6114 Payments in Lieu of Current Taxes - State / Local					1,085,495.15
6142 Current Act 511 Occupation Taxes - Flat Rate					1,737,980.87
6143 Current Act 511 Local Services Taxes					171,916.28
6151 Current Act 511 Earned Income Taxes					6,510,987.94
6153 Current Act 511 Real Estate Transfer Taxes					1,014,866.30
6154 Current Act 511 Amusement Taxes					1,465,066.88
6411 Delinquent Real Estate Taxes					355,100.06
6452 Delinquent Act 511 Occupation Taxes					811,255.31
6500 Earnings on Investments	183,575.18	918,419.07			2,384,709.83
6700 Revenues from LEA Activities					497,937.14
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					322,779.74
6832 Federal IDEA Revenue Received as Pass Through					3,500.00
6910 Rentals					64,805.16
6920 Contributions and Donations from Private Sources					4,213.00
6944 Receipts from Other LEAs in Pennsylvania - Education					28,580.82
6949 Other Tuition from Patrons					14,494.00
6991 Refunds of a Prior Year Expenditure					175,191.64
6999 Other Revenues Not Specified Above				5,391,450.00	5,402,192.48
6000 Total Revenue from Local Sources	**$183,575.18**	**$918,419.07**		**$5,391,450.00**	**$63,067,420.25**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,976,112.30
7140 Charter Schools					159,163.20
7271 Special Education funds for School-Aged Pupils					1,705,758.98
7311 Pupil Transportation Subsidy					597,302.13
7312 Nonpublic and Charter School Pupil Transportation Subsidy					58,905.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					86,089.03
7331 State Reimbursement for Health Services					65,155.99
7332 Feminine Hygiene Product Funding					5,519.50
7340 State Property Tax Reduction Allocation					1,020,582.81
7362 School Mental Health & Safety and Security Grants					8,585.25
7531 Ready to Learn-Foundation					225,559.00
7532 Ready to Learn-Adequacy Supplement					60,200.83

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	139,593.93					
7810 State Share of Social Security and Medicare Taxes	1,183,999.42					
7820 State Share of Retirement Contributions	5,506,424.63					
7000 Total Revenue from State Sources	**$16,798,952.00**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	448,573.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,375.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	3,946.74					
8517 Title IV - 21st Century Schools	39,742.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	137,350.74					
8751 ARP ESSER Learning Loss	6,979.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	337,430.19					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,682.33					
8000 Total Revenue from Federal Sources	**$1,041,079.00**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9390 Permanent Fund Transfers	1,932,520.00					
9400 Sale of or Compensation for Loss of Fixed Assets	47,500.00					
9990 Insurance Recoveries	7,429.33					
9000 Total Other Financing Sources	**$1,987,449.33**					
Total From All Sources	**$76,100,774.33**	**$300,682.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					139,593.93
7810 State Share of Social Security and Medicare Taxes					1,183,999.42
7820 State Share of Retirement Contributions					5,506,424.63
7000 Total Revenue from State Sources					**$16,798,952.00**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					448,573.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					65,375.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					3,946.74
8517 Title IV - 21st Century Schools					39,742.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					137,350.74
8751 ARP ESSER Learning Loss					6,979.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					337,430.19
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,682.33
8000 Total Revenue from Federal Sources					**$1,041,079.00**
9000 Other Financing Sources					
9310 General Fund Transfers	1,000,000.00		4,476,026.00		5,476,026.00
9390 Permanent Fund Transfers					1,932,520.00
9400 Sale of or Compensation for Loss of Fixed Assets					47,500.00
9990 Insurance Recoveries					7,429.33
9000 Total Other Financing Sources	**$1,000,000.00**		**$4,476,026.00**		**$7,463,475.33**
Total From All Sources	**$1,183,575.18**	**$918,419.07**	**$4,476,026.00**	**$5,391,450.00**	**$88,370,926.58**

	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	56,273,294.00	300,682.00				
Revenue from State Sources	16,798,952.00					
Revenue from Federal Sources	1,041,079.00					
Other Financing Sources	1,987,449.33					
Total From All Sources	**$76,100,774.33**	**$300,682.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	183,575.18	918,419.07		5,391,450.00	63,067,420.25
Revenue from State Sources					16,798,952.00
Revenue from Federal Sources					1,041,079.00
Other Financing Sources	1,000,000.00		4,476,026.00		7,463,475.33
Total From All Sources	**$1,183,575.18**	**$918,419.07**	**$4,476,026.00**	**$5,391,450.00**	**$88,370,926.58**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	6,678,497.00
120 Professional – Educational	13,010,125.00
130 Professional – Other	1,223,000.00
Total Personnel Services – Salaries	**$20,911,622.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	48,535.00
220 Social Security Contributions	1,559,162.00
230 PSERS Retirement Contributions	6,974,133.00
260 Workers' Compensation	205,415.00
270 Group Insurance – Self-Insurance	5,777,450.00
Total Personnel Services – Employee Benefits	**$14,564,695.00**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,079,590.00
323 Professional Educational Services – Other Educational Agencies	1,546,015.00
329 Professional Educational Services – Other	880,899.72
330 Other Professional Services	20,938.00
350 Security / Safety Services	225.00
360 Employee Training and Development Services	2,525.00
390 Other Purchased Professional and Technical Services	1,228.00
Total Purchased Professional and Technical Services	**$3,531,420.72**
400 Purchased Property Services	
410 Cleaning Services	4,999.00
430 Repairs and Maintenance Services	48,771.00
440 Rentals	27,469.00
Total Purchased Property Services	**$81,239.00**
500 Other Purchased Services	
550 Printing and Binding	513.00
562 Tuition To Pennsylvania Charter Schools	2,294,364.72
564 Tuition To Career and Technology Centers	548,696.00
566 Tuition To Institutions of Higher Education and Technical Institutes	145,226.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	197,620.00
580 Travel	81,779.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	18,422.28
Total Other Purchased Services	**$3,286,621.00**
600 Supplies	
610 General Supplies	708,679.00
620 Energy	238.00
630 Food	9,662.00
640 Books and Periodicals	142,796.00
650 Supplies & Fees – Technology Related	363,346.00
Total Supplies	**$1,224,721.00**

General Fund (10)

1000 Instruction	**Total**
700 Property	
752 Capital Equipment – Original and Additional	16,732.00
766 Capitalized Technology Equipment – Replacement	198,080.00
Total Property	**$214,812.00**
800 Other Objects	
810 Dues and Fees	86,240.00
Total Other Objects	**$86,240.00**
Total 1000 Instruction	**$43,901,370.72**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,887,780.00	4,481,930.00	200,029.00	6,569,739.00
120 Professional – Educational	3,830,521.00	5,296,981.00	399,196.00	9,526,698.00
130 Professional – Other	107,647.00	84,967.00		192,614.00
Total Personnel Services – Salaries	**$5,825,948.00**	**$9,863,878.00**	**$599,225.00**	**$16,289,051.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,522.00	24,469.00	255.00	39,246.00
220 Social Security Contributions	437,501.00	735,628.00	40,757.00	1,213,886.00
230 PSERS Retirement Contributions	2,078,752.00	3,334,397.00	24,911.00	5,438,060.00
260 Workers' Compensation	61,223.00	98,938.00	878.00	161,039.00
270 Group Insurance – Self-Insurance	1,764,963.00	2,922,285.00	29,810.00	4,717,058.00
Total Personnel Services – Employee Benefits	**$4,356,961.00**	**$7,115,717.00**	**$96,611.00**	**$11,569,289.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,758.00			22,758.00
323 Professional Educational Services – Other Educational Agencies	977.00			977.00
329 Professional Educational Services – Other	355,767.00	429,752.00	3,607.00	789,126.00
330 Other Professional Services	330.00			330.00
390 Other Purchased Professional and Technical Services		1,088.00		1,088.00
Total Purchased Professional and Technical Services	**$379,832.00**	**$430,840.00**	**$3,607.00**	**$814,279.00**
400 Purchased Property Services				
410 Cleaning Services		4,999.00		4,999.00
430 Repairs and Maintenance Services	6,642.00	42,129.00		48,771.00
440 Rentals	12,906.00	14,563.00		27,469.00
Total Purchased Property Services	**$19,548.00**	**$61,691.00**		**$81,239.00**
500 Other Purchased Services				
550 Printing and Binding		513.00		513.00
562 Tuition To Pennsylvania Charter Schools	358,290.00	895,364.30		1,253,654.30
580 Travel	24,606.00	52,373.00		76,979.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,524.00			5,524.00
Total Other Purchased Services	**$388,420.00**	**$948,250.30**		**$1,336,670.30**
600 Supplies				
610 General Supplies	110,460.00	545,242.00		655,702.00
630 Food	1,230.00	7,347.00		8,577.00
640 Books and Periodicals	92,478.00	28,270.00	340.00	121,088.00
650 Supplies & Fees – Technology Related	83,378.00	193,117.00		276,495.00
Total Supplies	**$287,546.00**	**$773,976.00**	**$340.00**	**$1,061,862.00**
700 Property				
752 Capital Equipment – Original and Additional		16,732.00		16,732.00
766 Capitalized Technology Equipment – Replacement	198,080.00			198,080.00
Total Property	**$198,080.00**	**$16,732.00**		**$214,812.00**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	1,269.00	74,554.00		75,823.00
Total Other Objects	**$1,269.00**	**$74,554.00**		**$75,823.00**
Total 1100 Regular Programs – Elementary / Secondary	**$11,457,604.00**	**$19,285,638.30**	**$699,783.00**	**$31,443,025.30**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,887,780.00	4,481,930.00		6,369,710.00
120 Professional – Educational	3,830,521.00	5,296,981.00		9,127,502.00
130 Professional – Other	107,647.00	84,967.00		192,614.00
Total Personnel Services – Salaries	**$5,825,948.00**	**$9,863,878.00**		**$15,689,826.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,522.00	24,469.00		38,991.00
220 Social Security Contributions	437,501.00	735,628.00		1,173,129.00
230 PSERS Retirement Contributions	2,078,752.00	3,334,397.00		5,413,149.00
260 Workers' Compensation	61,223.00	98,938.00		160,161.00
270 Group Insurance – Self-Insurance	1,764,963.00	2,922,285.00		4,687,248.00
Total Personnel Services – Employee Benefits	**$4,356,961.00**	**$7,115,717.00**		**$11,472,678.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,758.00			22,758.00
323 Professional Educational Services – Other Educational Agencies	977.00			977.00
329 Professional Educational Services – Other	355,767.00	429,752.00		785,519.00
330 Other Professional Services	330.00			330.00
390 Other Purchased Professional and Technical Services		1,088.00		1,088.00
Total Purchased Professional and Technical Services	**$379,832.00**	**$430,840.00**		**$810,672.00**
400 Purchased Property Services				
410 Cleaning Services		4,999.00		4,999.00
430 Repairs and Maintenance Services	6,642.00	42,129.00		48,771.00
440 Rentals	12,906.00	14,563.00		27,469.00
Total Purchased Property Services	**$19,548.00**	**$61,691.00**		**$81,239.00**
500 Other Purchased Services				
550 Printing and Binding		513.00		513.00
562 Tuition To Pennsylvania Charter Schools	358,290.00	895,364.30		1,253,654.30
580 Travel	24,606.00	52,373.00		76,979.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,524.00			5,524.00
Total Other Purchased Services	**$388,420.00**	**$948,250.30**		**$1,336,670.30**
600 Supplies				
610 General Supplies	110,460.00	545,242.00		655,702.00
630 Food	1,230.00	7,347.00		8,577.00
640 Books and Periodicals	92,478.00	28,270.00		120,748.00
650 Supplies & Fees – Technology Related	83,378.00	193,117.00		276,495.00
Total Supplies	**$287,546.00**	**$773,976.00**		**$1,061,522.00**
700 Property				
752 Capital Equipment – Original and Additional		16,732.00		16,732.00
766 Capitalized Technology Equipment – Replacement	198,080.00			198,080.00
Total Property	**$198,080.00**	**$16,732.00**		**$214,812.00**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	1,269.00	74,554.00		75,823.00
Total Other Objects	**$1,269.00**	**$74,554.00**		**$75,823.00**
Total 1110 Regular Programs	**$11,457,604.00**	**$19,285,638.30**		**$30,743,242.30**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries			200,029.00	200,029.00
120 Professional – Educational			399,196.00	399,196.00
Total Personnel Services – Salaries			**$599,225.00**	**$599,225.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			255.00	255.00
220 Social Security Contributions			40,757.00	40,757.00
230 PSERS Retirement Contributions			24,911.00	24,911.00
260 Workers' Compensation			878.00	878.00
270 Group Insurance – Self-Insurance			29,810.00	29,810.00
Total Personnel Services – Employee Benefits			**$96,611.00**	**$96,611.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			3,607.00	3,607.00
Total Purchased Professional and Technical Services			**$3,607.00**	**$3,607.00**
600 Supplies				
640 Books and Periodicals			340.00	340.00
Total Supplies			**$340.00**	**$340.00**
Total 1190 Federally-Funded Regular Programs			**$699,783.00**	**$699,783.00**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	8,518.00	100,240.00		108,758.00
120 Professional – Educational	1,365,497.00	1,476,399.00		2,841,896.00
130 Professional – Other	372,570.00	620,259.00		992,829.00
Total Personnel Services – Salaries	**$1,746,585.00**	**$2,196,898.00**		**$3,943,483.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,682.00	4,200.00		7,882.00
220 Social Security Contributions	131,145.00	163,602.00		294,747.00
230 PSERS Retirement Contributions	588,672.00	721,537.00		1,310,209.00
260 Workers' Compensation	16,094.00	23,502.00		39,596.00
270 Group Insurance – Self-Insurance	331,226.00	568,095.00		899,321.00
Total Personnel Services – Employee Benefits	**$1,070,819.00**	**$1,480,936.00**		**$2,551,755.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	478,265.00	564,211.00	2,420.00	1,044,896.00
323 Professional Educational Services – Other Educational Agencies	519,792.00	675,280.00	323,050.00	1,518,122.00
329 Professional Educational Services – Other	44,698.00	47,075.72		91,773.72
330 Other Professional Services	3,570.00	17,038.00		20,608.00
Total Purchased Professional and Technical Services	**$1,046,325.00**	**$1,303,604.72**	**$325,470.00**	**$2,675,399.72**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	339,960.00	700,750.42		1,040,710.42
566 Tuition To Institutions of Higher Education and Technical Institutes		2,400.00		2,400.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	84,631.00	112,989.00		197,620.00
580 Travel		433.00		433.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		12,898.28		12,898.28
Total Other Purchased Services	**$424,591.00**	**$829,470.70**		**$1,254,061.70**
600 Supplies				
610 General Supplies	8,993.00	12,421.00	7,526.00	28,940.00
620 Energy		238.00		238.00
630 Food		92.00		92.00
640 Books and Periodicals	5,603.00	8,628.00		14,231.00
650 Supplies & Fees – Technology Related	373.00	86,478.00		86,851.00
Total Supplies	**$14,969.00**	**$107,857.00**	**$7,526.00**	**$130,352.00**
800 Other Objects				
810 Dues and Fees	1,321.00	1,407.00		2,728.00
Total Other Objects	**$1,321.00**	**$1,407.00**		**$2,728.00**
Total 1200 Special Programs – Elementary / Secondary	**$4,304,610.00**	**$5,920,173.42**	**$332,996.00**	**$10,557,779.42**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	8,456.00			8,456.00
120 Professional – Educational		75,962.00		75,962.00
130 Professional – Other	16,912.00	20,609.00		37,521.00
Total Personnel Services – Salaries	**$25,368.00**	**$96,571.00**		**$121,939.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.00	201.00		246.00
220 Social Security Contributions	1,905.00	7,293.00		9,198.00
230 PSERS Retirement Contributions	8,601.00	30,441.00		39,042.00
260 Workers' Compensation	174.00	663.00		837.00
270 Group Insurance – Self-Insurance	10,491.00	21,201.00		31,692.00
Total Personnel Services – Employee Benefits	**$21,216.00**	**$59,799.00**		**$81,015.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		112,630.00		112,630.00
323 Professional Educational Services – Other Educational Agencies		2,135.00		2,135.00
330 Other Professional Services		6,422.00		6,422.00
Total Purchased Professional and Technical Services		**$121,187.00**		**$121,187.00**
600 Supplies				
610 General Supplies	1,497.00	5,661.00		7,158.00
640 Books and Periodicals	624.00			624.00
650 Supplies & Fees – Technology Related		63,326.00		63,326.00
Total Supplies	**$2,121.00**	**$68,987.00**		**$71,108.00**
Total 1210 Life Skills Support	**$48,705.00**	**$346,544.00**		**$395,249.00**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		100,240.00		100,240.00
120 Professional – Educational	317,781.00	95,976.00		413,757.00
Total Personnel Services – Salaries	**$317,781.00**	**$196,216.00**		**$513,997.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	708.00	397.00		1,105.00
220 Social Security Contributions	23,429.00	14,410.00		37,839.00
230 PSERS Retirement Contributions	99,144.00	63,857.00		163,001.00
260 Workers' Compensation	2,208.00	1,352.00		3,560.00
270 Group Insurance – Self-Insurance	72,164.00	45,733.00		117,897.00
Total Personnel Services – Employee Benefits	**$197,653.00**	**$125,749.00**		**$323,402.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	51,845.00	2,225.00		54,070.00
323 Professional Educational Services – Other Educational Agencies	76,230.00	1,198.00		77,428.00
330 Other Professional Services	228.00	656.00		884.00
Total Purchased Professional and Technical Services	**$128,303.00**	**$4,079.00**		**$132,382.00**
600 Supplies				
610 General Supplies	508.00	551.00		1,059.00
640 Books and Periodicals	728.00	972.00		1,700.00
650 Supplies & Fees – Technology Related	109.00	146.00		255.00
Total Supplies	**$1,345.00**	**$1,669.00**		**$3,014.00**
800 Other Objects				
810 Dues and Fees	811.00	1,082.00		1,893.00
Total Other Objects	**$811.00**	**$1,082.00**		**$1,893.00**
Total 1220 Sensory Support	**$645,893.00**	**$328,795.00**		**$974,688.00**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	213,584.00	87,516.00		301,100.00
130 Professional – Other	92,603.00	184,110.00		276,713.00
Total Personnel Services – Salaries	**$306,187.00**	**$271,626.00**		**$577,813.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	635.00	555.00		1,190.00
220 Social Security Contributions	23,026.00	20,266.00		43,292.00
230 PSERS Retirement Contributions	101,496.00	91,921.00		193,417.00
260 Workers' Compensation	2,033.00	1,897.00		3,930.00
270 Group Insurance – Self-Insurance	51,653.00	128,395.00		180,048.00
Total Personnel Services – Employee Benefits	**$178,843.00**	**$243,034.00**		**$421,877.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	349,206.00	392,499.00		741,705.00
323 Professional Educational Services – Other Educational Agencies	443,562.00	670,322.00		1,113,884.00
329 Professional Educational Services – Other	3,423.00			3,423.00
330 Other Professional Services	3,342.00	9,520.00		12,862.00
Total Purchased Professional and Technical Services	**$799,533.00**	**$1,072,341.00**		**$1,871,874.00**
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes		2,400.00		2,400.00
Total Other Purchased Services		**$2,400.00**		**$2,400.00**
600 Supplies				
610 General Supplies	6,250.00	331.00		6,581.00
640 Books and Periodicals	2,898.00			2,898.00
Total Supplies	**$9,148.00**	**$331.00**		**$9,479.00**
Total 1230 Emotional Support	**$1,293,711.00**	**$1,589,732.00**		**$2,883,443.00**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	834,132.00	1,049,163.00		1,883,295.00
130 Professional – Other	263,055.00	299,986.00		563,041.00
Total Personnel Services – Salaries	**$1,097,187.00**	**$1,349,149.00**		**$2,446,336.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,285.00	2,539.00		4,824.00
220 Social Security Contributions	82,737.00	100,827.00		183,564.00
230 PSERS Retirement Contributions	379,219.00	442,136.00		821,355.00
260 Workers' Compensation	11,675.00	17,637.00		29,312.00
270 Group Insurance – Self-Insurance	196,918.00	300,682.00		497,600.00
Total Personnel Services – Employee Benefits	**$672,834.00**	**$863,821.00**		**$1,536,655.00**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		321.00		321.00
329 Professional Educational Services – Other	861.00	396.00		1,257.00
Total Purchased Professional and Technical Services	**$861.00**	**$717.00**		**$1,578.00**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	339,960.00	700,750.42		1,040,710.42
580 Travel		275.00		275.00
Total Other Purchased Services	**$339,960.00**	**$701,025.42**		**$1,040,985.42**
600 Supplies				
610 General Supplies	738.00	4,892.00		5,630.00
630 Food		92.00		92.00
640 Books and Periodicals	1,353.00	7,656.00		9,009.00
650 Supplies & Fees – Technology Related	264.00	4,287.00		4,551.00
Total Supplies	**$2,355.00**	**$16,927.00**		**$19,282.00**
800 Other Objects				
810 Dues and Fees	510.00	325.00		835.00
Total Other Objects	**$510.00**	**$325.00**		**$835.00**
Total 1240 Academic Support	**$2,113,707.00**	**$2,931,964.42**		**$5,045,671.42**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	757,475.00	869,550.00		1,627,025.00
130 Professional – Other	263,055.00	299,986.00		563,041.00
Total Personnel Services – Salaries	**$1,020,530.00**	**$1,169,536.00**		**$2,190,066.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,101.00	2,181.00		4,282.00
220 Social Security Contributions	76,917.00	87,344.00		164,261.00
230 PSERS Retirement Contributions	351,287.00	381,682.00		732,969.00
260 Workers' Compensation	11,148.00	16,444.00		27,592.00
270 Group Insurance – Self-Insurance	187,530.00	268,105.00		455,635.00
Total Personnel Services – Employee Benefits	**$628,983.00**	**$755,756.00**		**$1,384,739.00**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		321.00		321.00
329 Professional Educational Services – Other	861.00	396.00		1,257.00
Total Purchased Professional and Technical Services	**$861.00**	**$717.00**		**$1,578.00**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	339,960.00	700,750.42		1,040,710.42
580 Travel		275.00		275.00
Total Other Purchased Services	**$339,960.00**	**$701,025.42**		**$1,040,985.42**
600 Supplies				
610 General Supplies	486.00	4,629.00		5,115.00
640 Books and Periodicals	1,353.00	7,430.00		8,783.00
650 Supplies & Fees – Technology Related	264.00	4,287.00		4,551.00
Total Supplies	**$2,103.00**	**$16,346.00**		**$18,449.00**
Total 1241 Learning Support – Public	**$1,992,437.00**	**$2,643,380.42**		**$4,635,817.42**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	76,657.00	179,613.00		256,270.00
Total Personnel Services – Salaries	**$76,657.00**	**$179,613.00**		**$256,270.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	184.00	358.00		542.00
220 Social Security Contributions	5,820.00	13,483.00		19,303.00
230 PSERS Retirement Contributions	27,932.00	60,454.00		88,386.00
260 Workers' Compensation	527.00	1,193.00		1,720.00
270 Group Insurance – Self-Insurance	9,388.00	32,577.00		41,965.00
Total Personnel Services – Employee Benefits	**$43,851.00**	**$108,065.00**		**$151,916.00**
600 Supplies				
610 General Supplies	252.00	263.00		515.00
630 Food		92.00		92.00
640 Books and Periodicals		226.00		226.00
Total Supplies	**$252.00**	**$581.00**		**$833.00**
800 Other Objects				
810 Dues and Fees	510.00	325.00		835.00
Total Other Objects	**$510.00**	**$325.00**		**$835.00**
Total 1243 Gifted Support	**$121,270.00**	**$288,584.00**		**$409,854.00**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	62.00			62.00
120 Professional – Educational		167,782.00		167,782.00
130 Professional – Other		94,967.00		94,967.00
Total Personnel Services – Salaries	**$62.00**	**$262,749.00**		**$262,811.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9.00	508.00		517.00
220 Social Security Contributions	48.00	19,248.00		19,296.00
230 PSERS Retirement Contributions	212.00	86,300.00		86,512.00
260 Workers' Compensation	4.00	1,811.00		1,815.00
270 Group Insurance – Self-Insurance		72,084.00		72,084.00
Total Personnel Services – Employee Benefits	**$273.00**	**$179,951.00**		**$180,224.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,537.00	26,474.00		99,011.00
Total Purchased Professional and Technical Services	**$72,537.00**	**$26,474.00**		**$99,011.00**
600 Supplies				
610 General Supplies		986.00		986.00
Total Supplies		**$986.00**		**$986.00**
Total 1270 Multi-Handicapped Support	**$72,872.00**	**$470,160.00**		**$543,032.00**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,420.00	2,420.00
Total Purchased Professional and Technical Services			**$2,420.00**	**$2,420.00**
Total 1280 Early Intervention Support			**$2,420.00**	**$2,420.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other		20,587.00		20,587.00
Total Personnel Services – Salaries		**$20,587.00**		**$20,587.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,558.00		1,558.00
230 PSERS Retirement Contributions		6,882.00		6,882.00
260 Workers' Compensation		142.00		142.00
Total Personnel Services – Employee Benefits		**$8,582.00**		**$8,582.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,677.00	30,383.00		35,060.00
323 Professional Educational Services – Other Educational Agencies		1,304.00	323,050.00	324,354.00
329 Professional Educational Services – Other	40,414.00	46,679.72		87,093.72
330 Other Professional Services		440.00		440.00
Total Purchased Professional and Technical Services	**$45,091.00**	**$78,806.72**	**$323,050.00**	**$446,947.72**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	84,631.00	112,989.00		197,620.00
580 Travel		158.00		158.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		12,898.28		12,898.28
Total Other Purchased Services	**$84,631.00**	**$126,045.28**		**$210,676.28**
600 Supplies				
610 General Supplies			7,526.00	7,526.00
620 Energy		238.00		238.00
650 Supplies & Fees – Technology Related		18,719.00		18,719.00
Total Supplies		**$18,957.00**	**$7,526.00**	**$26,483.00**
Total 1290 Special Programs - Other Support	**$129,722.00**	**$252,978.00**	**$330,576.00**	**$713,276.00**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		618,361.00		618,361.00
130 Professional – Other		1,260.00		1,260.00
Total Personnel Services – Salaries		**$619,621.00**		**$619,621.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,361.00		1,361.00
220 Social Security Contributions		46,012.00		46,012.00
230 PSERS Retirement Contributions		206,104.00		206,104.00
260 Workers' Compensation		4,368.00		4,368.00
270 Group Insurance – Self-Insurance		160,945.00		160,945.00
Total Personnel Services – Employee Benefits		**$418,790.00**		**$418,790.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services		225.00		225.00
Total Purchased Professional and Technical Services		**$225.00**		**$225.00**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		548,696.00		548,696.00
580 Travel		1,140.00		1,140.00
Total Other Purchased Services		**$549,836.00**		**$549,836.00**
600 Supplies				
610 General Supplies		20,631.00		20,631.00
640 Books and Periodicals		7,477.00		7,477.00
Total Supplies		**$28,108.00**		**$28,108.00**
800 Other Objects				
810 Dues and Fees		4,524.00		4,524.00
Total Other Objects		**$4,524.00**		**$4,524.00**
Total 1300 Vocational Education		**$1,621,104.00**		**$1,621,104.00**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		23,170.00		23,170.00
130 Professional – Other	27,477.00	8,820.00		36,297.00
Total Personnel Services – Salaries	**$27,477.00**	**$31,990.00**		**$59,467.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46.00		46.00
220 Social Security Contributions	2,082.00	2,435.00		4,517.00
230 PSERS Retirement Contributions	9,147.00	10,613.00		19,760.00
260 Workers' Compensation	192.00	220.00		412.00
270 Group Insurance – Self-Insurance		126.00		126.00
Total Personnel Services – Employee Benefits	**$11,421.00**	**$13,440.00**		**$24,861.00**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		26,916.00		26,916.00
390 Other Purchased Professional and Technical Services		140.00		140.00
Total Purchased Professional and Technical Services		**$27,056.00**		**$27,056.00**
500 Other Purchased Services				
580 Travel		3,227.00		3,227.00
Total Other Purchased Services		**$3,227.00**		**$3,227.00**
600 Supplies				
610 General Supplies		3,406.00		3,406.00
630 Food		993.00		993.00
Total Supplies		**$4,399.00**		**$4,399.00**
800 Other Objects				
810 Dues and Fees		3,165.00		3,165.00
Total Other Objects		**$3,165.00**		**$3,165.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$38,898.00**	**$83,277.00**		**$122,175.00**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		23,170.00		23,170.00
Total Personnel Services – Salaries		**$23,170.00**		**$23,170.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46.00		46.00
220 Social Security Contributions		1,772.00		1,772.00
230 PSERS Retirement Contributions		7,634.00		7,634.00
260 Workers' Compensation		160.00		160.00
270 Group Insurance – Self-Insurance		126.00		126.00
Total Personnel Services – Employee Benefits		**$9,738.00**		**$9,738.00**
Total 1410 Drivers' Education		**$32,908.00**		**$32,908.00**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other	23,766.00	1,920.00		25,686.00
Total Personnel Services – Salaries	**$23,766.00**	**$1,920.00**		**$25,686.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,803.00	146.00		1,949.00
230 PSERS Retirement Contributions	7,890.00	651.00		8,541.00
260 Workers' Compensation	165.00	13.00		178.00
Total Personnel Services – Employee Benefits	**$9,858.00**	**$810.00**		**$10,668.00**
Total 1420 Summer School	**$33,624.00**	**$2,730.00**		**$36,354.00**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other	3,711.00	5,620.00		9,331.00
Total Personnel Services – Salaries	**$3,711.00**	**$5,620.00**		**$9,331.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	279.00	420.00		699.00
230 PSERS Retirement Contributions	1,257.00	1,894.00		3,151.00
260 Workers' Compensation	27.00	38.00		65.00
Total Personnel Services – Employee Benefits	**$1,563.00**	**$2,352.00**		**$3,915.00**
Total 1430 Homebound Instruction	**$5,274.00**	**$7,972.00**		**$13,246.00**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		26,916.00		26,916.00
Total Purchased Professional and Technical Services		**$26,916.00**		**$26,916.00**
Total 1440 Alternative Regular Education Programs		**$26,916.00**		**$26,916.00**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		26,916.00		26,916.00
Total Purchased Professional and Technical Services		**$26,916.00**		**$26,916.00**
Total 1442 Alternative Education Programs		**$26,916.00**		**$26,916.00**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other		1,280.00		1,280.00
Total Personnel Services – Salaries		**$1,280.00**		**$1,280.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		97.00		97.00
230 PSERS Retirement Contributions		434.00		434.00
260 Workers' Compensation		9.00		9.00
Total Personnel Services – Employee Benefits		**$540.00**		**$540.00**
Total 1450 Instructional Programs Outside the Established School Day		**$1,820.00**		**$1,820.00**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		140.00		140.00
Total Purchased Professional and Technical Services		**$140.00**		**$140.00**
500 Other Purchased Services				
580 Travel		3,227.00		3,227.00
Total Other Purchased Services		**$3,227.00**		**$3,227.00**
600 Supplies				
610 General Supplies		3,406.00		3,406.00
630 Food		993.00		993.00
Total Supplies		**$4,399.00**		**$4,399.00**
800 Other Objects				
810 Dues and Fees		3,165.00		3,165.00
Total Other Objects		**$3,165.00**		**$3,165.00**
Total 1490 Additional Other Instructional Programs		**$10,931.00**		**$10,931.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				11,936.00
360 Employee Training and Development Services				2,525.00
Total Purchased Professional and Technical Services				**$14,461.00**
Total 1500 Nonpublic School Programs				**$14,461.00**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				142,826.00
Total Other Purchased Services				**$142,826.00**
Total 1600 Adult Education Programs				**$142,826.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,330,152.00
Total Personnel Services – Salaries	**$11,330,152.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	21,029.00
220 Social Security Contributions	878,642.00
230 PSERS Retirement Contributions	3,676,317.00
240 Tuition Reimbursement	364,122.00
260 Workers' Compensation	96,847.00
270 Group Insurance – Self-Insurance	2,295,045.00
291 Other Retirement Plans	58,703.00
Total Personnel Services – Employee Benefits	**$7,390,705.00**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	9,582.00
330 Other Professional Services	632,252.00
340 Technical Services	36,481.00
350 Security / Safety Services	2,170.00
360 Employee Training and Development Services	165,754.00
390 Other Purchased Professional and Technical Services	406,154.00
Total Purchased Professional and Technical Services	**$1,252,393.00**
400 Purchased Property Services	
410 Cleaning Services	185,123.00
420 Utility Services	209,373.00
430 Repairs and Maintenance Services	458,161.00
440 Rentals	157,667.00
460 Extermination Services	11,073.00
490 Other Purchased Property Services	675.00
Total Purchased Property Services	**$1,022,072.00**
500 Other Purchased Services	
513 Contracted Carriers	28,988.00
516 Student Transportation Services From the IU	49,413.00
519 Student Transportation Services From Other Sources	777,007.00
520 Insurance – General	76,319.00
521 Fire Insurance	3,374.00
522 Automotive Liability Insurance	56,930.00
523 General Property and Liability Insurance	283,614.00
530 Communications	212,911.00
541 Advertising Related to Federal Grant Awards	1,176.00
549 Other Advertising/Public Relations	11,102.00
550 Printing and Binding	3,597.00
580 Travel	51,975.00
595 IU Payments By Withholding	52,146.00
Total Other Purchased Services	**$1,608,552.00**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	477,482.00
620 Energy	1,477,398.00
630 Food	23,024.00
640 Books and Periodicals	43,046.00
650 Supplies & Fees – Technology Related	405,735.00
Total Supplies	**$2,426,685.00**
700 Property	
752 Capital Equipment – Original and Additional	163,325.00
762 Capitalized Equipment - Replacement	4,193.00
Total Property	**$167,518.00**
800 Other Objects	
810 Dues and Fees	186,049.00
820 Claims and Judgments Against the LEA	75,000.00
Total Other Objects	**$261,049.00**
Total 2000 Support Services	**$25,459,126.00**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	506,049.00	909,747.00		1,502,937.00
Total Personnel Services – Salaries	**$506,049.00**	**$909,747.00**		**$1,502,937.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,056.00	1,683.00		2,924.00
220 Social Security Contributions	37,524.00	34,497.00		78,596.00
230 PSERS Retirement Contributions	155,177.00	289,784.00		474,502.00
260 Workers' Compensation	3,458.00	6,167.00		10,225.00
270 Group Insurance – Self-Insurance	112,917.00	140,510.00		274,771.00
Total Personnel Services – Employee Benefits	**$310,132.00**	**$472,641.00**		**$841,018.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,509.00	4,685.00		8,194.00
Total Purchased Professional and Technical Services	**$3,509.00**	**$4,685.00**		**$8,194.00**
400 Purchased Property Services				
420 Utility Services	408.00			408.00
Total Purchased Property Services	**$408.00**			**$408.00**
500 Other Purchased Services				
580 Travel	2,725.00	156.00		5,424.00
Total Other Purchased Services	**$2,725.00**	**$156.00**		**$5,424.00**
600 Supplies				
610 General Supplies	1,784.00	3,948.00		5,732.00
630 Food	96.00	1,413.00		1,509.00
640 Books and Periodicals	2,116.00	2,971.00		5,087.00
650 Supplies & Fees – Technology Related	2,141.00	3,558.00		5,699.00
Total Supplies	**$6,137.00**	**$11,890.00**		**$18,027.00**
800 Other Objects				
810 Dues and Fees	505.00	673.00		1,348.00
Total Other Objects	**$505.00**	**$673.00**		**$1,348.00**
Total 2100 Support Services – Students	**$829,465.00**	**$1,399,792.00**		**$2,377,356.00**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,705.00			81,705.00
Total Personnel Services – Salaries	**$81,705.00**			**$81,705.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	185.00			185.00
220 Social Security Contributions	6,094.00	4.00		6,098.00
230 PSERS Retirement Contributions	26,561.00	16.00		26,577.00
260 Workers' Compensation	554.00			554.00
270 Group Insurance – Self-Insurance	21,880.00			21,880.00
Total Personnel Services – Employee Benefits	**$55,274.00**	**$20.00**		**$55,294.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,509.00	4,685.00		8,194.00
Total Purchased Professional and Technical Services	**$3,509.00**	**$4,685.00**		**$8,194.00**
500 Other Purchased Services				
580 Travel	2,658.00			2,658.00
Total Other Purchased Services	**$2,658.00**			**$2,658.00**
600 Supplies				
610 General Supplies	938.00	1,252.00		2,190.00
630 Food	18.00			18.00
640 Books and Periodicals	30.00			30.00
650 Supplies & Fees – Technology Related	2,141.00	2,859.00		5,000.00
Total Supplies	**$3,127.00**	**$4,111.00**		**$7,238.00**
800 Other Objects				
810 Dues and Fees	36.00	48.00		84.00
Total Other Objects	**$36.00**	**$48.00**		**$84.00**
Total 2110 Supervision of Student Services	**$146,309.00**	**$8,864.00**		**$155,173.00**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,705.00			81,705.00
Total Personnel Services – Salaries	**$81,705.00**			**$81,705.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	185.00			185.00
220 Social Security Contributions	6,090.00			6,090.00
230 PSERS Retirement Contributions	26,549.00			26,549.00
260 Workers' Compensation	554.00			554.00
270 Group Insurance – Self-Insurance	21,880.00			21,880.00
Total Personnel Services – Employee Benefits	**$55,258.00**			**$55,258.00**
500 Other Purchased Services				
580 Travel	2,658.00			2,658.00
Total Other Purchased Services	**$2,658.00**			**$2,658.00**
600 Supplies				
630 Food	18.00			18.00
640 Books and Periodicals	30.00			30.00
Total Supplies	**$48.00**			**$48.00**
Total 2111 Supervision of Student Services – Head of Component	**$139,669.00**			**$139,669.00**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4.00	4.00		8.00
230 PSERS Retirement Contributions	12.00	16.00		28.00
Total Personnel Services – Employee Benefits	**$16.00**	**$20.00**		**$36.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,509.00	4,685.00		8,194.00
Total Purchased Professional and Technical Services	**$3,509.00**	**$4,685.00**		**$8,194.00**
600 Supplies				
610 General Supplies	938.00	1,252.00		2,190.00
650 Supplies & Fees – Technology Related	2,141.00	2,859.00		5,000.00
Total Supplies	**$3,079.00**	**$4,111.00**		**$7,190.00**
800 Other Objects				
810 Dues and Fees	36.00	48.00		84.00
Total Other Objects	**$36.00**	**$48.00**		**$84.00**
Total 2119 Supervision of Student Services – All Other Supervision	**$6,640.00**	**$8,864.00**		**$15,504.00**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,642.00	696,531.00		961,173.00
Total Personnel Services – Salaries	**$264,642.00**	**$696,531.00**		**$961,173.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	632.00	1,364.00		1,996.00
220 Social Security Contributions	19,304.00	18,304.00		37,608.00
230 PSERS Retirement Contributions	88,373.00	236,040.00		324,413.00
260 Workers' Compensation	1,797.00	4,690.00		6,487.00
270 Group Insurance – Self-Insurance	69,435.00	111,669.00		181,104.00
Total Personnel Services – Employee Benefits	**$179,541.00**	**$372,067.00**		**$551,608.00**
500 Other Purchased Services				
580 Travel		67.00		67.00
Total Other Purchased Services		**$67.00**		**$67.00**
600 Supplies				
610 General Supplies	846.00	2,696.00		3,542.00
630 Food	78.00	1,413.00		1,491.00
640 Books and Periodicals		185.00		185.00
650 Supplies & Fees – Technology Related		699.00		699.00
Total Supplies	**$924.00**	**$4,993.00**		**$5,917.00**
Total 2120 Guidance Services	**$445,107.00**	**$1,073,658.00**		**$1,518,765.00**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	159,702.00	213,216.00		372,918.00
Total Personnel Services – Salaries	**$159,702.00**	**$213,216.00**		**$372,918.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	239.00	319.00		558.00
220 Social Security Contributions	12,126.00	16,189.00		28,315.00
230 PSERS Retirement Contributions	40,243.00	53,728.00		93,971.00
260 Workers' Compensation	1,107.00	1,477.00		2,584.00
270 Group Insurance – Self-Insurance	21,602.00	28,841.00		50,443.00
Total Personnel Services – Employee Benefits	**$75,317.00**	**$100,554.00**		**$175,871.00**
400 Purchased Property Services				
420 Utility Services	408.00			408.00
Total Purchased Property Services	**$408.00**			**$408.00**
500 Other Purchased Services				
580 Travel	67.00	89.00		156.00
Total Other Purchased Services	**$67.00**	**$89.00**		**$156.00**
600 Supplies				
640 Books and Periodicals	2,086.00	2,786.00		4,872.00
Total Supplies	**$2,086.00**	**$2,786.00**		**$4,872.00**
800 Other Objects				
810 Dues and Fees	469.00	625.00		1,094.00
Total Other Objects	**$469.00**	**$625.00**		**$1,094.00**
Total 2140 Psychological Services	**$238,049.00**	**$317,270.00**		**$555,319.00**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,141.00
Total Personnel Services – Salaries				**$87,141.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				185.00
220 Social Security Contributions				6,575.00
230 PSERS Retirement Contributions				29,541.00
260 Workers' Compensation				600.00
270 Group Insurance – Self-Insurance				21,344.00
Total Personnel Services – Employee Benefits				**$58,245.00**
500 Other Purchased Services				
580 Travel				2,543.00
Total Other Purchased Services				**$2,543.00**
800 Other Objects				
810 Dues and Fees				170.00
Total Other Objects				**$170.00**
Total 2160 Social Work Services				**$148,099.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	945,673.00	901,737.00		1,847,410.00
Total Personnel Services – Salaries	**$945,673.00**	**$901,737.00**		**$1,847,410.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,801.00	1,489.00		3,290.00
220 Social Security Contributions	48,993.00	34,064.00		83,057.00
230 PSERS Retirement Contributions	282,985.00	292,732.00		575,717.00
240 Tuition Reimbursement	198,268.00	165,854.00		364,122.00
260 Workers' Compensation	6,437.00	6,202.00		12,639.00
270 Group Insurance – Self-Insurance	92,560.00	59,077.00		151,637.00
291 Other Retirement Plans	3,163.00	4,223.00		7,386.00
Total Personnel Services – Employee Benefits	**$634,207.00**	**$563,641.00**		**$1,197,848.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services	63.00			63.00
360 Employee Training and Development Services	28,047.00	60,085.00		88,132.00
390 Other Purchased Professional and Technical Services		2,522.00		2,522.00
Total Purchased Professional and Technical Services	**$28,110.00**	**$62,607.00**		**$90,717.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,767.00			1,767.00
Total Purchased Property Services	**$1,767.00**			**$1,767.00**
500 Other Purchased Services				
580 Travel	10,013.00	22,068.00		32,081.00
Total Other Purchased Services	**$10,013.00**	**$22,068.00**		**$32,081.00**
600 Supplies				
610 General Supplies	2,321.00	5,954.00		8,275.00
630 Food	1,358.00	1,741.00		3,099.00
640 Books and Periodicals	9,836.00	23,908.00		33,744.00
Total Supplies	**$13,515.00**	**$31,603.00**		**$45,118.00**
800 Other Objects				
810 Dues and Fees	180.00	382.00		562.00
Total Other Objects	**$180.00**	**$382.00**		**$562.00**
Total 2200 Support Services – Instructional Staff	**$1,633,465.00**	**$1,582,038.00**		**$3,215,503.00**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,077.00	254,454.00		394,531.00
Total Personnel Services – Salaries	**$140,077.00**	**$254,454.00**		**$394,531.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	232.00	440.00		672.00
220 Social Security Contributions	10,398.00	19,097.00		29,495.00
230 PSERS Retirement Contributions	42,662.00	86,248.00		128,910.00
260 Workers' Compensation	918.00	1,750.00		2,668.00
270 Group Insurance – Self-Insurance	48,800.00	59,077.00		107,877.00
Total Personnel Services – Employee Benefits	**$103,010.00**	**$166,612.00**		**$269,622.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,150.00		1,150.00
Total Purchased Professional and Technical Services		**$1,150.00**		**$1,150.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,767.00			1,767.00
Total Purchased Property Services	**$1,767.00**			**$1,767.00**
600 Supplies				
610 General Supplies	2,163.00	5,743.00		7,906.00
640 Books and Periodicals	9,498.00	23,577.00		33,075.00
Total Supplies	**$11,661.00**	**$29,320.00**		**$40,981.00**
800 Other Objects				
810 Dues and Fees	60.00	222.00		282.00
Total Other Objects	**$60.00**	**$222.00**		**$282.00**
Total 2250 School Library Services	**$256,575.00**	**$451,758.00**		**$708,333.00**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	577,684.00	445,906.00		1,023,590.00
Total Personnel Services – Salaries	**$577,684.00**	**$445,906.00**		**$1,023,590.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,325.00	1,027.00		2,352.00
220 Social Security Contributions	21,292.00	32.00		21,324.00
230 PSERS Retirement Contributions	185,034.00	141,345.00		326,379.00
260 Workers' Compensation	3,946.00	3,062.00		7,008.00
270 Group Insurance – Self-Insurance	43,760.00			43,760.00
291 Other Retirement Plans	3,163.00	4,223.00		7,386.00
Total Personnel Services – Employee Benefits	**$258,520.00**	**$149,689.00**		**$408,209.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,372.00		1,372.00
Total Purchased Professional and Technical Services		**$1,372.00**		**$1,372.00**
500 Other Purchased Services				
580 Travel	5,316.00	2,157.00		7,473.00
Total Other Purchased Services	**$5,316.00**	**$2,157.00**		**$7,473.00**
600 Supplies				
610 General Supplies	158.00	211.00		369.00
630 Food	1,358.00	1,741.00		3,099.00
640 Books and Periodicals	338.00	331.00		669.00
Total Supplies	**$1,854.00**	**$2,283.00**		**$4,137.00**
800 Other Objects				
810 Dues and Fees	120.00	160.00		280.00
Total Other Objects	**$120.00**	**$160.00**		**$280.00**
Total 2260 Instruction and Curriculum Development Services	**$843,494.00**	**$601,567.00**		**$1,445,061.00**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,328.00	180,831.00		231,159.00
Total Personnel Services – Salaries	**$50,328.00**	**$180,831.00**		**$231,159.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,718.00	13,363.00		17,081.00
230 PSERS Retirement Contributions	16,194.00	58,174.00		74,368.00
240 Tuition Reimbursement	198,268.00	165,854.00		364,122.00
260 Workers' Compensation	346.00	1,248.00		1,594.00
Total Personnel Services – Employee Benefits	**$218,526.00**	**$238,639.00**		**$457,165.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	28,047.00	60,085.00		88,132.00
Total Purchased Professional and Technical Services	**$28,047.00**	**$60,085.00**		**$88,132.00**
500 Other Purchased Services				
580 Travel	4,697.00	19,911.00		24,608.00
Total Other Purchased Services	**$4,697.00**	**$19,911.00**		**$24,608.00**
Total 2270 Instructional Staff Professional Development Services	**$301,598.00**	**$499,466.00**		**$801,064.00**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	177,584.00	20,546.00		198,130.00
Total Personnel Services – Salaries	**$177,584.00**	**$20,546.00**		**$198,130.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	244.00	22.00		266.00
220 Social Security Contributions	13,585.00	1,572.00		15,157.00
230 PSERS Retirement Contributions	39,095.00	6,965.00		46,060.00
260 Workers' Compensation	1,227.00	142.00		1,369.00
Total Personnel Services – Employee Benefits	**$54,151.00**	**$8,701.00**		**$62,852.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services	63.00			63.00
Total Purchased Professional and Technical Services	**$63.00**			**$63.00**
Total 2290 Other Instructional Staff Services	**$231,798.00**	**$29,247.00**		**$261,045.00**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,487.00	1,014,941.00		2,320,348.00
Total Personnel Services – Salaries	**$743,487.00**	**$1,014,941.00**		**$2,320,348.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,557.00	2,251.00		5,161.00
220 Social Security Contributions	55,978.00	76,666.00		172,997.00
230 PSERS Retirement Contributions	245,257.00	328,392.00		755,116.00
260 Workers' Compensation	6,698.00	11,473.00		22,036.00
270 Group Insurance – Self-Insurance	124,675.00	172,442.00		434,334.00
291 Other Retirement Plans	7,089.00	5,671.00		30,033.00
Total Personnel Services – Employee Benefits	**$441,254.00**	**$596,895.00**		**$1,419,677.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				334,987.00
350 Security / Safety Services	294.00			294.00
390 Other Purchased Professional and Technical Services				3,442.00
Total Purchased Professional and Technical Services	**$294.00**			**$338,723.00**
400 Purchased Property Services				
420 Utility Services	3,017.00	1,988.00		5,005.00
430 Repairs and Maintenance Services		100.00		100.00
440 Rentals				32,324.00
Total Purchased Property Services	**$3,017.00**	**$2,088.00**		**$37,429.00**
500 Other Purchased Services				
520 Insurance – General				59,585.00
541 Advertising Related to Federal Grant Awards				1,176.00
549 Other Advertising/Public Relations				11,102.00
550 Printing and Binding				3,597.00
580 Travel		1,611.00		1,941.00
Total Other Purchased Services		**$1,611.00**		**$77,401.00**
600 Supplies				
610 General Supplies	2,551.00	24,262.00		40,187.00
630 Food	1,713.00	3,612.00		17,231.00
640 Books and Periodicals	2,393.00	284.00		3,875.00
650 Supplies & Fees – Technology Related				6,592.00
Total Supplies	**$6,657.00**	**$28,158.00**		**$67,885.00**
700 Property				
752 Capital Equipment – Original and Additional				43,855.00
Total Property				**$43,855.00**
800 Other Objects				
810 Dues and Fees	1,329.00	75,807.00		107,574.00
820 Claims and Judgments Against the LEA				75,000.00
Total Other Objects	**$1,329.00**	**$75,807.00**		**$182,574.00**
Total 2300 Support Services – Administration	**$1,196,038.00**	**$1,719,500.00**		**$4,487,892.00**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				48,407.00
541 Advertising Related to Federal Grant Awards				1,176.00
580 Travel				165.00
Total Other Purchased Services				**$49,748.00**
800 Other Objects				
810 Dues and Fees				8.00
820 Claims and Judgments Against the LEA				75,000.00
Total Other Objects				**$75,008.00**
Total 2310 Board Services				**$124,756.00**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				182,525.00
390 Other Purchased Professional and Technical Services				3,442.00
Total Purchased Professional and Technical Services				**$185,967.00**
500 Other Purchased Services				
520 Insurance – General				11,178.00
Total Other Purchased Services				**$11,178.00**
Total 2330 Tax Assessment and Collection Services				**$197,145.00**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				152,462.00
Total Purchased Professional and Technical Services				**$152,462.00**
Total 2350 Legal and Accounting Services				**$152,462.00**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				561,920.00
Total Personnel Services – Salaries				**$561,920.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,353.00
220 Social Security Contributions				40,353.00
230 PSERS Retirement Contributions				181,467.00
260 Workers' Compensation				3,865.00
270 Group Insurance – Self-Insurance				137,217.00
291 Other Retirement Plans				17,273.00
Total Personnel Services – Employee Benefits				**$381,528.00**
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,102.00
580 Travel				165.00
Total Other Purchased Services				**$11,267.00**
600 Supplies				
610 General Supplies				9,422.00
630 Food				11,906.00
640 Books and Periodicals				1,198.00
650 Supplies & Fees – Technology Related				6,592.00
Total Supplies				**$29,118.00**
700 Property				
752 Capital Equipment – Original and Additional				43,855.00
Total Property				**$43,855.00**
800 Other Objects				
810 Dues and Fees				30,430.00
Total Other Objects				**$30,430.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$1,058,118.00**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	743,487.00	1,014,941.00		1,758,428.00
Total Personnel Services – Salaries	**$743,487.00**	**$1,014,941.00**		**$1,758,428.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,557.00	2,251.00		3,808.00
220 Social Security Contributions	55,978.00	76,666.00		132,644.00
230 PSERS Retirement Contributions	245,257.00	328,392.00		573,649.00
260 Workers' Compensation	6,698.00	11,473.00		18,171.00
270 Group Insurance – Self-Insurance	124,675.00	172,442.00		297,117.00
291 Other Retirement Plans	7,089.00	5,671.00		12,760.00
Total Personnel Services – Employee Benefits	**$441,254.00**	**$596,895.00**		**$1,038,149.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services	294.00			294.00
Total Purchased Professional and Technical Services	**$294.00**			**$294.00**
400 Purchased Property Services				
420 Utility Services	3,017.00	1,988.00		5,005.00
430 Repairs and Maintenance Services		100.00		100.00
Total Purchased Property Services	**$3,017.00**	**$2,088.00**		**$5,105.00**
500 Other Purchased Services				
580 Travel		1,611.00		1,611.00
Total Other Purchased Services		**$1,611.00**		**$1,611.00**
600 Supplies				
610 General Supplies	2,551.00	24,262.00		26,813.00
630 Food	1,713.00	3,612.00		5,325.00
640 Books and Periodicals	2,393.00	284.00		2,677.00
Total Supplies	**$6,657.00**	**$28,158.00**		**$34,815.00**
800 Other Objects				
810 Dues and Fees	1,329.00	75,807.00		77,136.00
Total Other Objects	**$1,329.00**	**$75,807.00**		**$77,136.00**
Total 2380 Office of the Principal Services	**$1,196,038.00**	**$1,719,500.00**		**$2,915,538.00**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				32,324.00
Total Purchased Property Services				**$32,324.00**
500 Other Purchased Services				
550 Printing and Binding				3,597.00
Total Other Purchased Services				**$3,597.00**
600 Supplies				
610 General Supplies				3,952.00
Total Supplies				**$3,952.00**
Total 2390 Other Administration Services				**$39,873.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				681,875.00
Total Personnel Services – Salaries				**$681,875.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,087.00
220 Social Security Contributions				50,864.00
230 PSERS Retirement Contributions				212,603.00
260 Workers' Compensation				7,158.00
270 Group Insurance – Self-Insurance				143,953.00
Total Personnel Services – Employee Benefits				**$415,665.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				9,582.00
330 Other Professional Services				131,656.00
350 Security / Safety Services				229.00
390 Other Purchased Professional and Technical Services				212.00
Total Purchased Professional and Technical Services				**$141,679.00**
400 Purchased Property Services				
420 Utility Services				2,052.00
Total Purchased Property Services				**$2,052.00**
500 Other Purchased Services				
580 Travel				59.00
Total Other Purchased Services				**$59.00**
600 Supplies				
610 General Supplies				6,766.00
630 Food				69.00
640 Books and Periodicals				295.00
650 Supplies & Fees – Technology Related				65.00
Total Supplies				**$7,195.00**
800 Other Objects				
810 Dues and Fees				723.00
Total Other Objects				**$723.00**
Total 2400 Support Services – Pupil Health				**$1,249,248.00**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				189,630.00
Total Personnel Services – Salaries				**$189,630.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				402.00
220 Social Security Contributions				13,947.00
230 PSERS Retirement Contributions				60,500.00
260 Workers' Compensation				1,342.00
270 Group Insurance – Self-Insurance				49,760.00
Total Personnel Services – Employee Benefits				**$125,951.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				9,582.00
330 Other Professional Services				131,656.00
350 Security / Safety Services				229.00
Total Purchased Professional and Technical Services				**$141,467.00**
600 Supplies				
610 General Supplies				1,260.00
640 Books and Periodicals				295.00
650 Supplies & Fees – Technology Related				65.00
Total Supplies				**$1,620.00**
800 Other Objects				
810 Dues and Fees				463.00
Total Other Objects				**$463.00**
Total 2420 Medical Services				**$459,131.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				480,365.00
Total Personnel Services – Salaries				**$480,365.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				685.00
220 Social Security Contributions				36,008.00
230 PSERS Retirement Contributions				148,075.00
260 Workers' Compensation				5,734.00
270 Group Insurance – Self-Insurance				94,193.00
Total Personnel Services – Employee Benefits				**$284,695.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				212.00
Total Purchased Professional and Technical Services				**$212.00**
400 Purchased Property Services				
420 Utility Services				2,052.00
Total Purchased Property Services				**$2,052.00**
500 Other Purchased Services				
580 Travel				59.00
Total Other Purchased Services				**$59.00**
600 Supplies				
610 General Supplies				5,506.00
630 Food				69.00
Total Supplies				**$5,575.00**
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				**$260.00**
Total 2440 Nursing Services				**$773,218.00**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,880.00
Total Personnel Services – Salaries				**$11,880.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				909.00
230 PSERS Retirement Contributions				4,028.00
260 Workers' Compensation				82.00
Total Personnel Services – Employee Benefits				**$5,019.00**
Total 2450 Nonpublic Health Services				**$16,899.00**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,957.00
Total Personnel Services – Salaries				**$345,957.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,351.00
220 Social Security Contributions				26,501.00
230 PSERS Retirement Contributions				139,315.00
260 Workers' Compensation				3,002.00
270 Group Insurance – Self-Insurance				111,845.00
291 Other Retirement Plans				5,782.00
Total Personnel Services – Employee Benefits				**$287,796.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				118,426.00
Total Purchased Professional and Technical Services				**$118,426.00**
400 Purchased Property Services				
440 Rentals				13,468.00
Total Purchased Property Services				**$13,468.00**
500 Other Purchased Services				
530 Communications				26,590.00
580 Travel				56.00
Total Other Purchased Services				**$26,646.00**
600 Supplies				
610 General Supplies				12,256.00
Total Supplies				**$12,256.00**
800 Other Objects				
810 Dues and Fees				40,707.00
Total Other Objects				**$40,707.00**
Total 2500 Support Services – Business				**$845,256.00**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				228,186.00
Total Personnel Services – Salaries				**$228,186.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				993.00
220 Social Security Contributions				17,534.00
230 PSERS Retirement Contributions				99,846.00
260 Workers' Compensation				2,212.00
270 Group Insurance – Self-Insurance				90,859.00
291 Other Retirement Plans				5,782.00
Total Personnel Services – Employee Benefits				**$217,226.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				118,426.00
Total Purchased Professional and Technical Services				**$118,426.00**
500 Other Purchased Services				
580 Travel				56.00
Total Other Purchased Services				**$56.00**
600 Supplies				
610 General Supplies				5,269.00
Total Supplies				**$5,269.00**
800 Other Objects				
810 Dues and Fees				40,707.00
Total Other Objects				**$40,707.00**
Total 2510 Fiscal Services				**$609,870.00**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				142,641.00
Total Personnel Services – Salaries				**$142,641.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				346.00
220 Social Security Contributions				11,052.00
230 PSERS Retirement Contributions				40,417.00
260 Workers' Compensation				984.00
270 Group Insurance – Self-Insurance				1,630.00
291 Other Retirement Plans				5,782.00
Total Personnel Services – Employee Benefits				**$60,211.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$202,852.00**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,333.00
Total Personnel Services – Salaries				**$20,333.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21.00
220 Social Security Contributions				1,519.00
230 PSERS Retirement Contributions				6,894.00
260 Workers' Compensation				135.00
270 Group Insurance – Self-Insurance				10,205.00
Total Personnel Services – Employee Benefits				**$18,774.00**
Total 2513 Receiving and Disbursing Funds Services				**$39,107.00**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,307.00
Total Personnel Services – Salaries				**$57,307.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				291.00
220 Social Security Contributions				4,335.00
230 PSERS Retirement Contributions				19,313.00
260 Workers' Compensation				399.00
270 Group Insurance – Self-Insurance				16,831.00
Total Personnel Services – Employee Benefits				**$41,169.00**
Total 2514 Payroll Services				**$98,476.00**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,905.00
Total Personnel Services – Salaries				**$7,905.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				335.00
220 Social Security Contributions				628.00
230 PSERS Retirement Contributions				33,222.00
260 Workers' Compensation				694.00
270 Group Insurance – Self-Insurance				9,978.00
Total Personnel Services – Employee Benefits				**$44,857.00**
Total 2515 Financial Accounting Services				**$52,762.00**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				52,215.00
Total Personnel Services – Employee Benefits				**$52,215.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				118,426.00
Total Purchased Professional and Technical Services				**$118,426.00**
500 Other Purchased Services				
580 Travel				56.00
Total Other Purchased Services				**$56.00**
600 Supplies				
610 General Supplies				5,269.00
Total Supplies				**$5,269.00**
800 Other Objects				
810 Dues and Fees				40,707.00
Total Other Objects				**$40,707.00**
Total 2519 Other Fiscal Services				**$216,673.00**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,718.00
Total Personnel Services – Salaries				**$58,718.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				309.00
220 Social Security Contributions				4,488.00
230 PSERS Retirement Contributions				19,423.00
260 Workers' Compensation				405.00
270 Group Insurance – Self-Insurance				10,493.00
Total Personnel Services – Employee Benefits				**$35,118.00**
Total 2520 Purchasing Services				**$93,836.00**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,053.00
Total Personnel Services – Salaries				**$59,053.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49.00
220 Social Security Contributions				4,479.00
230 PSERS Retirement Contributions				20,046.00
260 Workers' Compensation				385.00
270 Group Insurance – Self-Insurance				10,493.00
Total Personnel Services – Employee Benefits				**$35,452.00**
400 Purchased Property Services				
440 Rentals				5,188.00
Total Purchased Property Services				**$5,188.00**
500 Other Purchased Services				
530 Communications				26,590.00
Total Other Purchased Services				**$26,590.00**
Total 2530 Warehousing and Distributing Services				**$126,283.00**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				8,280.00
Total Purchased Property Services				**$8,280.00**
600 Supplies				
610 General Supplies				6,987.00
Total Supplies				**$6,987.00**
Total 2540 Printing, Publishing and Duplicating Services				**$15,267.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,559,281.00
Total Personnel Services – Salaries				**$2,559,281.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,374.00
220 Social Security Contributions				304,912.00
230 PSERS Retirement Contributions				835,652.00
260 Workers' Compensation				22,571.00
270 Group Insurance – Self-Insurance				696,561.00
291 Other Retirement Plans				3,727.00
Total Personnel Services – Employee Benefits				**$1,866,797.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,584.00
390 Other Purchased Professional and Technical Services				386,234.00
Total Purchased Professional and Technical Services				**$387,818.00**
400 Purchased Property Services				
410 Cleaning Services				185,123.00
420 Utility Services				196,860.00
430 Repairs and Maintenance Services				421,519.00
440 Rentals				111,875.00
460 Extermination Services				11,073.00
490 Other Purchased Property Services				675.00
Total Purchased Property Services				**$927,125.00**
500 Other Purchased Services				
521 Fire Insurance				3,374.00
523 General Property and Liability Insurance				283,614.00
530 Communications				46,898.00
580 Travel				1,590.00
Total Other Purchased Services				**$335,476.00**
600 Supplies				
610 General Supplies	108,114.00	165,189.00		273,303.00
620 Energy				1,288,516.00
630 Food				890.00
650 Supplies & Fees – Technology Related				54,012.00
Total Supplies	**$108,114.00**	**$165,189.00**		**$1,616,721.00**
700 Property				
762 Capitalized Equipment - Replacement				4,193.00
Total Property				**$4,193.00**
800 Other Objects				
810 Dues and Fees				27,333.00
Total Other Objects				**$27,333.00**
Total 2600 Operation and Maintenance of Plant Services	**$108,114.00**	**$165,189.00**		**$7,724,744.00**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				305,952.00
Total Personnel Services – Salaries				**$305,952.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,038.00
220 Social Security Contributions				22,916.00
230 PSERS Retirement Contributions				93,527.00
260 Workers' Compensation				2,099.00
270 Group Insurance – Self-Insurance				87,527.00
Total Personnel Services – Employee Benefits				**$207,107.00**
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				**$390.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$513,449.00**

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				156,993.00
Total Personnel Services – Salaries				**$156,993.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				388.00
220 Social Security Contributions				11,785.00
230 PSERS Retirement Contributions				43,801.00
260 Workers' Compensation				1,071.00
270 Group Insurance – Self-Insurance				29,624.00
Total Personnel Services – Employee Benefits				**$86,669.00**
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				**$390.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$244,052.00**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,959.00
Total Personnel Services – Salaries				**$148,959.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				650.00
220 Social Security Contributions				11,131.00
230 PSERS Retirement Contributions				49,726.00
260 Workers' Compensation				1,028.00
270 Group Insurance – Self-Insurance				57,903.00
Total Personnel Services – Employee Benefits				**$120,438.00**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				**$269,397.00**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,809,314.00
Total Personnel Services – Salaries				**$1,809,314.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,419.00
220 Social Security Contributions				135,168.00
230 PSERS Retirement Contributions				610,367.00
260 Workers' Compensation				17,439.00
270 Group Insurance – Self-Insurance				513,706.00
Total Personnel Services – Employee Benefits				**$1,278,099.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				1,584.00
390 Other Purchased Professional and Technical Services				108.00
Total Purchased Professional and Technical Services				**$1,692.00**
400 Purchased Property Services				
410 Cleaning Services				54,240.00
420 Utility Services				196,860.00
430 Repairs and Maintenance Services				421,519.00
440 Rentals				111,875.00
460 Extermination Services				11,073.00
490 Other Purchased Property Services				675.00
Total Purchased Property Services				**$796,242.00**
500 Other Purchased Services				
521 Fire Insurance				3,374.00
523 General Property and Liability Insurance				283,614.00
530 Communications				46,898.00
580 Travel				1,422.00
Total Other Purchased Services				**$335,308.00**
600 Supplies				
610 General Supplies	95,503.00	141,527.00		237,030.00
620 Energy				1,288,516.00
630 Food				890.00
650 Supplies & Fees – Technology Related				3,999.00
Total Supplies	**$95,503.00**	**$141,527.00**		**$1,530,435.00**
800 Other Objects				
810 Dues and Fees				25,521.00
Total Other Objects				**$25,521.00**
Total 2620 Operation of Buildings Services	**$95,503.00**	**$141,527.00**		**$5,776,611.00**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,049.00
Total Personnel Services – Salaries				**$88,049.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98.00
220 Social Security Contributions				6,641.00
230 PSERS Retirement Contributions				29,852.00
260 Workers' Compensation				584.00
270 Group Insurance – Self-Insurance				28,727.00
Total Personnel Services – Employee Benefits				**$65,902.00**
400 Purchased Property Services				
410 Cleaning Services				130,883.00
Total Purchased Property Services				**$130,883.00**
600 Supplies				
610 General Supplies	6.00	8.00		14.00
Total Supplies	**$6.00**	**$8.00**		**$14.00**
Total 2630 Care and Upkeep of Grounds Services	**$6.00**	**$8.00**		**$284,848.00**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				355,966.00
Total Personnel Services – Salaries				**$355,966.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				819.00
220 Social Security Contributions				140,187.00
230 PSERS Retirement Contributions				101,906.00
260 Workers' Compensation				2,449.00
270 Group Insurance – Self-Insurance				66,601.00
291 Other Retirement Plans				3,727.00
Total Personnel Services – Employee Benefits				**$315,689.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				386,126.00
Total Purchased Professional and Technical Services				**$386,126.00**
500 Other Purchased Services				
580 Travel				168.00
Total Other Purchased Services				**$168.00**
600 Supplies				
610 General Supplies	12,605.00	23,654.00		36,259.00
650 Supplies & Fees – Technology Related				50,013.00
Total Supplies	**$12,605.00**	**$23,654.00**		**$86,272.00**
700 Property				
762 Capitalized Equipment - Replacement				4,193.00
Total Property				**$4,193.00**
800 Other Objects				
810 Dues and Fees				1,422.00
Total Other Objects				**$1,422.00**
Total 2660 Safety and Security Services	**$12,605.00**	**$23,654.00**		**$1,149,836.00**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,480,560.00
Total Personnel Services – Salaries				**$1,480,560.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,479.00
220 Social Security Contributions				116,776.00
230 PSERS Retirement Contributions				491,900.00
260 Workers' Compensation				15,148.00
270 Group Insurance – Self-Insurance				390,794.00
291 Other Retirement Plans				3,731.00
Total Personnel Services – Employee Benefits				**$1,019,828.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,055.00
390 Other Purchased Professional and Technical Services				1,688.00
Total Purchased Professional and Technical Services				**$8,743.00**
400 Purchased Property Services				
420 Utility Services				4,500.00
430 Repairs and Maintenance Services				34,775.00
Total Purchased Property Services				**$39,275.00**
500 Other Purchased Services				
513 Contracted Carriers				28,988.00
516 Student Transportation Services From the IU				49,413.00
519 Student Transportation Services From Other Sources				777,007.00
522 Automotive Liability Insurance				56,930.00
580 Travel				976.00
Total Other Purchased Services				**$913,314.00**
600 Supplies				
610 General Supplies				41,771.00
620 Energy				188,882.00
630 Food				226.00
650 Supplies & Fees – Technology Related				38,821.00
Total Supplies				**$269,700.00**
700 Property				
752 Capital Equipment – Original and Additional				119,470.00
Total Property				**$119,470.00**
800 Other Objects				
810 Dues and Fees				7,354.00
Total Other Objects				**$7,354.00**
Total 2700 Student Transportation Services				**$3,858,244.00**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,645.00
Total Personnel Services – Salaries				**$68,645.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				276.00
220 Social Security Contributions				10,830.00
230 PSERS Retirement Contributions				44,345.00
260 Workers' Compensation				627.00
270 Group Insurance – Self-Insurance				37,636.00
291 Other Retirement Plans				3,731.00
Total Personnel Services – Employee Benefits				**$97,445.00**
Total 2710 Supervision of Student Transportation Services				**$166,090.00**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,645.00
Total Personnel Services – Salaries				**$68,645.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				276.00
220 Social Security Contributions				10,830.00
230 PSERS Retirement Contributions				44,345.00
260 Workers' Compensation				627.00
270 Group Insurance – Self-Insurance				37,636.00
291 Other Retirement Plans				3,731.00
Total Personnel Services – Employee Benefits				**$97,445.00**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$166,090.00**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,135,765.00
Total Personnel Services – Salaries				**$1,135,765.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,041.00
220 Social Security Contributions				85,121.00
230 PSERS Retirement Contributions				356,179.00
260 Workers' Compensation				12,658.00
270 Group Insurance – Self-Insurance				301,562.00
Total Personnel Services – Employee Benefits				**$756,561.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,055.00
390 Other Purchased Professional and Technical Services				1,688.00
Total Purchased Professional and Technical Services				**$8,743.00**
400 Purchased Property Services				
420 Utility Services				4,500.00
Total Purchased Property Services				**$4,500.00**
500 Other Purchased Services				
513 Contracted Carriers				28,988.00
516 Student Transportation Services From the IU				49,413.00
519 Student Transportation Services From Other Sources				777,007.00
522 Automotive Liability Insurance				56,930.00
580 Travel				976.00
Total Other Purchased Services				**$913,314.00**
800 Other Objects				
810 Dues and Fees				692.00
Total Other Objects				**$692.00**
Total 2720 Vehicle Operation Services				**$2,819,575.00**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,620.00
Total Personnel Services – Salaries				**$151,620.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98.00
220 Social Security Contributions				11,450.00
230 PSERS Retirement Contributions				51,405.00
260 Workers' Compensation				1,008.00
270 Group Insurance – Self-Insurance				40,935.00
Total Personnel Services – Employee Benefits				**$104,896.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				34,775.00
Total Purchased Property Services				**$34,775.00**
600 Supplies				
610 General Supplies				41,771.00
620 Energy				188,882.00
630 Food				226.00
650 Supplies & Fees – Technology Related				38,821.00
Total Supplies				**$269,700.00**
700 Property				
752 Capital Equipment – Original and Additional				119,470.00
Total Property				**$119,470.00**
800 Other Objects				
810 Dues and Fees				6,662.00
Total Other Objects				**$6,662.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$687,123.00**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,200.00
Total Personnel Services – Salaries				**$71,200.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37.00
220 Social Security Contributions				5,360.00
230 PSERS Retirement Contributions				22,853.00
260 Workers' Compensation				489.00
270 Group Insurance – Self-Insurance				6,095.00
Total Personnel Services – Employee Benefits				**$34,834.00**
Total 2750 Nonpublic Transportation				**$106,034.00**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,330.00
Total Personnel Services – Salaries				**$53,330.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27.00
220 Social Security Contributions				4,015.00
230 PSERS Retirement Contributions				17,118.00
260 Workers' Compensation				366.00
270 Group Insurance – Self-Insurance				4,566.00
Total Personnel Services – Employee Benefits				**$26,092.00**
Total 2790 Other Student Transportation Services				**$79,422.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				591,784.00
Total Personnel Services – Salaries				**$591,784.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,363.00
220 Social Security Contributions				44,939.00
230 PSERS Retirement Contributions				191,512.00
260 Workers' Compensation				4,068.00
270 Group Insurance – Self-Insurance				91,150.00
291 Other Retirement Plans				8,044.00
Total Personnel Services – Employee Benefits				**$342,076.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,128.00
340 Technical Services				36,481.00
360 Employee Training and Development Services				77,622.00
390 Other Purchased Professional and Technical Services				3,862.00
Total Purchased Professional and Technical Services				**$158,093.00**
400 Purchased Property Services				
420 Utility Services				548.00
Total Purchased Property Services				**$548.00**
500 Other Purchased Services				
520 Insurance – General				16,734.00
530 Communications				139,423.00
580 Travel				9,848.00
Total Other Purchased Services				**$166,005.00**
600 Supplies				
610 General Supplies				89,192.00
640 Books and Periodicals				45.00
650 Supplies & Fees – Technology Related				300,546.00
Total Supplies				**$389,783.00**
800 Other Objects				
810 Dues and Fees				141.00
Total Other Objects				**$141.00**
Total 2800 Support Services – Central				**$1,648,430.00**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				36,481.00
390 Other Purchased Professional and Technical Services				3,862.00
Total Purchased Professional and Technical Services				**$40,343.00**
500 Other Purchased Services				
520 Insurance – General				16,734.00
530 Communications				139,423.00
Total Other Purchased Services				**$156,157.00**
600 Supplies				
610 General Supplies				29,542.00
650 Supplies & Fees – Technology Related				300,546.00
Total Supplies				**$330,088.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$526,588.00**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,775.00
Total Personnel Services – Salaries				**$39,775.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				143.00
220 Social Security Contributions				3,005.00
230 PSERS Retirement Contributions				13,335.00
260 Workers' Compensation				275.00
270 Group Insurance – Self-Insurance				5,899.00
Total Personnel Services – Employee Benefits				**$22,657.00**
600 Supplies				
610 General Supplies				495.00
Total Supplies				**$495.00**
800 Other Objects				
810 Dues and Fees				141.00
Total Other Objects				**$141.00**
Total 2820 Information Services				**$63,068.00**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,775.00
Total Personnel Services – Salaries				**$39,775.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				143.00
220 Social Security Contributions				3,005.00
230 PSERS Retirement Contributions				13,335.00
260 Workers' Compensation				275.00
270 Group Insurance – Self-Insurance				5,899.00
Total Personnel Services – Employee Benefits				**$22,657.00**
600 Supplies				
610 General Supplies				495.00
Total Supplies				**$495.00**
800 Other Objects				
810 Dues and Fees				141.00
Total Other Objects				**$141.00**
Total 2823 Public Information Services				**$63,068.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,031.00
Total Personnel Services – Salaries				**$82,031.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				335.00
220 Social Security Contributions				6,223.00
230 PSERS Retirement Contributions				27,101.00
260 Workers' Compensation				566.00
270 Group Insurance – Self-Insurance				23,647.00
291 Other Retirement Plans				3,731.00
Total Personnel Services – Employee Benefits				**$61,603.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,128.00
360 Employee Training and Development Services				77,622.00
Total Purchased Professional and Technical Services				**$117,750.00**
500 Other Purchased Services				
580 Travel				9,848.00
Total Other Purchased Services				**$9,848.00**
600 Supplies				
610 General Supplies				2,250.00
Total Supplies				**$2,250.00**
Total 2830 Staff Services				**$273,482.00**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,031.00
Total Personnel Services – Salaries				**$82,031.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				335.00
220 Social Security Contributions				6,223.00
230 PSERS Retirement Contributions				27,101.00
260 Workers' Compensation				566.00
270 Group Insurance – Self-Insurance				23,647.00
291 Other Retirement Plans				3,731.00
Total Personnel Services – Employee Benefits				**$61,603.00**
Total 2833 Staff Accounting Services				**$143,634.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				72,748.00
Total Purchased Professional and Technical Services				**$72,748.00**
500 Other Purchased Services				
580 Travel				9,369.00
Total Other Purchased Services				**$9,369.00**
600 Supplies				
610 General Supplies				2,250.00
Total Supplies				**$2,250.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$84,367.00**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,128.00
Total Purchased Professional and Technical Services				**$40,128.00**
Total 2835 Health Services				**$40,128.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				4,874.00
Total Purchased Professional and Technical Services				**$4,874.00**
500 Other Purchased Services				
580 Travel				479.00
Total Other Purchased Services				**$479.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$5,353.00**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				412,808.00
Total Personnel Services – Salaries				**$412,808.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,822.00
220 Social Security Contributions				31,356.00
230 PSERS Retirement Contributions				136,435.00
260 Workers' Compensation				2,842.00
270 Group Insurance – Self-Insurance				56,939.00
291 Other Retirement Plans				4,313.00
Total Personnel Services – Employee Benefits				**$233,707.00**
400 Purchased Property Services				
420 Utility Services				548.00
Total Purchased Property Services				**$548.00**
600 Supplies				
610 General Supplies				3,798.00
640 Books and Periodicals				45.00
Total Supplies				**$3,843.00**
Total 2840 Data Processing Services				**$650,906.00**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,170.00
Total Personnel Services – Salaries				**$57,170.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				4,355.00
230 PSERS Retirement Contributions				14,641.00
260 Workers' Compensation				385.00
270 Group Insurance – Self-Insurance				4,665.00
Total Personnel Services – Employee Benefits				**$24,109.00**
600 Supplies				
610 General Supplies				53,107.00
Total Supplies				**$53,107.00**
Total 2890 Other Support Services Central				**$134,386.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				52,146.00
Total Other Purchased Services				**$52,146.00**
800 Other Objects				
810 Dues and Fees				307.00
Total Other Objects				**$307.00**
Total 2900 Other Support Services				**$52,453.00**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				52,146.00
Total Other Purchased Services				**$52,146.00**
800 Other Objects				
810 Dues and Fees				307.00
Total Other Objects				**$307.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$52,453.00**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,044.00
110 Official / Administrative Salaries	129,931.00
130 Professional – Other	840,487.00
150 Office / Clerical	25,787.00
Total Personnel Services – Salaries	**$1,003,249.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	274.00
220 Social Security Contributions	76,375.00
230 PSERS Retirement Contributions	306,656.00
260 Workers' Compensation	10,200.00
270 Group Insurance – Self-Insurance	41,408.00
Total Personnel Services – Employee Benefits	**$434,913.00**
300 Purchased Professional and Technical Services	
330 Other Professional Services	115,400.00
340 Technical Services	98,583.00
350 Security / Safety Services	910.00
390 Other Purchased Professional and Technical Services	22,532.00
Total Purchased Professional and Technical Services	**$237,425.00**
400 Purchased Property Services	
410 Cleaning Services	631.00
430 Repairs and Maintenance Services	19,526.00
440 Rentals	38,914.00
Total Purchased Property Services	**$59,071.00**
500 Other Purchased Services	
550 Printing and Binding	6,690.00
580 Travel	93,635.00
Total Other Purchased Services	**$100,325.00**
600 Supplies	
610 General Supplies	197,038.00
630 Food	5,940.00
640 Books and Periodicals	391.00
650 Supplies & Fees – Technology Related	13,500.00
Total Supplies	**$216,869.00**
700 Property	
752 Capital Equipment – Original and Additional	24,754.00
762 Capitalized Equipment - Replacement	60,602.00
Total Property	**$85,356.00**
800 Other Objects	
810 Dues and Fees	50,823.00
Total Other Objects	**$50,823.00**
Total 3000 Operation of Non-Instructional Services	**$2,188,031.00**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				129,931.00
130 Professional – Other				840,487.00
150 Office / Clerical				25,787.00
Total Personnel Services – Salaries				**$996,205.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				274.00
220 Social Security Contributions				75,843.00
230 PSERS Retirement Contributions				304,457.00
260 Workers' Compensation				10,151.00
270 Group Insurance – Self-Insurance				41,408.00
Total Personnel Services – Employee Benefits				**$432,133.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				115,400.00
340 Technical Services				98,583.00
350 Security / Safety Services				910.00
390 Other Purchased Professional and Technical Services				22,532.00
Total Purchased Professional and Technical Services				**$237,425.00**
400 Purchased Property Services				
410 Cleaning Services				631.00
430 Repairs and Maintenance Services				19,526.00
440 Rentals				38,914.00
Total Purchased Property Services				**$59,071.00**
500 Other Purchased Services				
550 Printing and Binding				6,690.00
580 Travel				93,635.00
Total Other Purchased Services				**$100,325.00**
600 Supplies				
610 General Supplies				196,469.00
630 Food				5,940.00
640 Books and Periodicals				52.00
650 Supplies & Fees – Technology Related				13,500.00
Total Supplies				**$215,961.00**
700 Property				
752 Capital Equipment – Original and Additional				24,754.00
762 Capitalized Equipment - Replacement				60,602.00
Total Property				**$85,356.00**
800 Other Objects				
810 Dues and Fees				50,823.00
Total Other Objects				**$50,823.00**
Total 3200 Student Activities				**$2,177,299.00**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,044.00
Total Personnel Services – Salaries				**$7,044.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				532.00
230 PSERS Retirement Contributions				2,199.00
260 Workers' Compensation				49.00
Total Personnel Services – Employee Benefits				**$2,780.00**
600 Supplies				
610 General Supplies			115.00	569.00
640 Books and Periodicals			339.00	339.00
Total Supplies			**$454.00**	**$908.00**
Total 3300 Community Services			**$454.00**	**$10,732.00**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	56,959.00
880 Refunds of Prior Years' Receipts	1,669.00
Total Other Objects	**$58,628.00**
900 Other Uses of Funds	
910 Redemption of Principal	773,791.96
920 Authority Obligations	92,991.04
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
939 Other Fund Transfers	4,476,026.00
Total Other Uses of Funds	**$6,342,809.00**
Total 5000 Other Expenditures and Financing Uses	**$6,401,437.00**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				56,959.00
880 Refunds of Prior Years' Receipts				1,669.00
Total Other Objects				**$58,628.00**
900 Other Uses of Funds				
910 Redemption of Principal				773,791.96
920 Authority Obligations				92,991.04
Total Other Uses of Funds				**$866,783.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$925,411.00**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				56,959.00
Total Other Objects				**$56,959.00**
900 Other Uses of Funds				
910 Redemption of Principal				773,791.96
920 Authority Obligations				92,991.04
Total Other Uses of Funds				**$866,783.00**
Total 5110 Debt Service				**$923,742.00**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				1,669.00
Total Other Objects				**$1,669.00**
Total 5130 Refund of Prior Year Revenues / Receipts				**$1,669.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
939 Other Fund Transfers				4,476,026.00
Total Other Uses of Funds				**$5,476,026.00**
Total 5200 Interfund Transfers – Out				**$5,476,026.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				**$1,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$1,000,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				4,476,026.00
Total Other Uses of Funds				**$4,476,026.00**
Total 5240 Debt Service Fund Transfers				**$4,476,026.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	295,648.00
Total Supplies	**$295,648.00**
Total 3000 Operation of Non-Instructional Services	**$295,648.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				295,648.00
Total Supplies				**$295,648.00**
Total 3200 Student Activities				**$295,648.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	557,344.00
Total Property	**$557,344.00**
Total 2000 Support Services	**$557,344.00**

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				557,344.00
Total Property				**$557,344.00**
Total 2700 Student Transportation Services				**$557,344.00**

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				557,344.00
Total Property				**$557,344.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$557,344.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	44,900.00
Total Purchased Property Services	**$44,900.00**
700 Property	
710 Land and Improvements	545,027.74
766 Capitalized Technology Equipment – Replacement	150,106.93
Total Property	**$695,134.67**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$740,034.67**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
710 Land and Improvements				545,027.74
Total Property				**$545,027.74**
Total 4200 Existing Site Improvement Services				**$545,027.74**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				44,900.00
Total Purchased Property Services				**$44,900.00**
700 Property				
766 Capitalized Technology Equipment – Replacement				150,106.93
Total Property				**$150,106.93**
Total 4600 Existing Building Improvement Services				**$195,006.93**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,473,087.00
Total Purchased Professional and Technical Services	**$1,473,087.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,473,087.00**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,473,087.00
Total Purchased Professional and Technical Services				**$1,473,087.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$1,473,087.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,020,026.00
Total Other Objects	**$1,020,026.00**
900 Other Uses of Funds	
910 Redemption of Principal	3,008,019.04
990 Miscellaneous Other Uses of Funds	447,980.96
Total Other Uses of Funds	**$3,456,000.00**
Total 5000 Other Expenditures and Financing Uses	**$4,476,026.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,020,026.00
Total Other Objects				**$1,020,026.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,008,019.04
990 Miscellaneous Other Uses of Funds				447,980.96
Total Other Uses of Funds				**$3,456,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,476,026.00**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				963,067.00
Total Other Objects				**$963,067.00**
900 Other Uses of Funds				
910 Redemption of Principal				2,682,208.04
990 Miscellaneous Other Uses of Funds				447,980.96
Total Other Uses of Funds				**$3,130,189.00**
Total 5110 Debt Service				**$4,093,256.00**

Debt Service Fund (40)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				56,959.00
Total Other Objects				**$56,959.00**
900 Other Uses of Funds				
910 Redemption of Principal				325,811.00
Total Other Uses of Funds				**$325,811.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$382,770.00**

Permanent Fund (90)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	1,932,520.00
Total Other Uses of Funds	**$1,932,520.00**
Total 5000 Other Expenditures and Financing Uses	**$1,932,520.00**

Permanent Fund (90)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,932,520.00
Total Other Uses of Funds				**$1,932,520.00**
Total 5200 Interfund Transfers – Out				**$1,932,520.00**

Permanent Fund (90)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,932,520.00
Total Other Uses of Funds				**$1,932,520.00**
Total 5210 General Fund Transfers				**$1,932,520.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,443,025.30				
1200 Special Programs - Elementary / Secondary	10,557,779.42				
1300 Vocational Education	1,621,104.00				
1400 Other Instructional Programs - Elementary / Secondary	122,175.00				
1500 Nonpublic School Programs	14,461.00				
1600 Adult Education Programs	142,826.00				
Total Instruction	**$43,901,370.72**				
2000 Support Services					
2100 Support Services - Students	2,377,356.00				
2200 Support Services - Instructional Staff	3,215,503.00				
2300 Support Services - Administration	4,487,892.00				
2400 Support Services - Pupil Health	1,249,248.00				
2500 Support Services - Business	845,256.00				
2600 Operation and Maintenance of Plant Services	7,724,744.00				
2700 Student Transportation Services	3,858,244.00				
2800 Support Services - Central	1,648,430.00				
2900 Other Support Services	52,453.00				
Total Support Services	**$25,459,126.00**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,177,299.00	295,648.00			
3300 Community Services	10,732.00				
Total Operation of Non-Instructional Services	**$2,188,031.00**	**$295,648.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	925,411.00				
5200 Interfund Transfers - Out	5,476,026.00				
Total Other Expenditures and Financing Uses	**$6,401,437.00**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$77,949,964.72**	**$295,648.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services		557,344.00			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$557,344.00**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		545,027.74			
4500 Building Acquisition and Construction Services - Original and Additional			1,473,087.00		
4600 Existing Building Improvement Services		195,006.93			
Total Facilities Acquisition, Construction and Improvement Services		**$740,034.67**	**$1,473,087.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				4,476,026.00	
5200 Interfund Transfers - Out					1,932,520.00
Total Other Expenditures and Financing Uses				**$4,476,026.00**	**$1,932,520.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,297,378.67**	**$1,473,087.00**	**$4,476,026.00**	**$1,932,520.00**

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	31,443,025.30
	1200 Special Programs - Elementary / Secondary	10,557,779.42
	1300 Vocational Education	1,621,104.00
	1400 Other Instructional Programs - Elementary / Secondary	122,175.00
	1500 Nonpublic School Programs	14,461.00
	1600 Adult Education Programs	142,826.00
Total Instruction		**$43,901,370.72**
2000	**Support Services**	
	2100 Support Services - Students	2,377,356.00
	2200 Support Services - Instructional Staff	3,215,503.00
	2300 Support Services - Administration	4,487,892.00
	2400 Support Services - Pupil Health	1,249,248.00
	2500 Support Services - Business	845,256.00
	2600 Operation and Maintenance of Plant Services	7,724,744.00
	2700 Student Transportation Services	4,415,588.00
	2800 Support Services - Central	1,648,430.00
	2900 Other Support Services	52,453.00
Total Support Services		**$26,016,470.00**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	2,472,947.00
	3300 Community Services	10,732.00
Total Operation of Non-Instructional Services		**$2,483,679.00**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	545,027.74
	4500 Building Acquisition and Construction Services - Original and Additional	1,473,087.00
	4600 Existing Building Improvement Services	195,006.93
Total Facilities Acquisition, Construction and Improvement Services		**$2,213,121.67**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,401,437.00
	5200 Interfund Transfers - Out	7,408,546.00
Total Other Expenditures and Financing Uses		**$12,809,983.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$87,424,624.39**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	33,376,544.08
Total Federally Funded salaries subject to PSERS withholding	109,405.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	448,573.00
Total Title I Expenditure Data	**$448,573.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	39,742.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	8,022,807.00
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,583,557.47
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.	555,322.00
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	583,256.00
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	360,215.35
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.	217,729.90

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	7,303,045.65	658,006.07	7,961,051.72
	272 Self-Insurance Dental Benefits	259,774.75	24,632.92	284,407.67
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$7,562,820.40	$682,638.99	$8,245,459.39
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	82,699.77	28,010.84	110,710.61
	272 Self-Insurance Dental Benefits	2,786.12	937.82	3,723.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$85,485.89	$28,948.66	$114,434.55
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$7,648,306.29	$711,587.65	$8,359,893.94

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	304,401.87	1,168,954.64	1,473,356.51	342,639.07	1,176,125.93	1,518,765.00
2140 Psychological Services	317,141.23	317,141.20	634,282.43	277,661.00	277,658.00	555,319.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	42,354.15	98,826.34	141,180.49	44,378.70	103,550.30	147,929.00
2260 Instruction and Curriculum Development Services	520,606.06	849,942.07	1,370,548.13	620,474.00	824,587.00	1,445,061.00
2350 Legal and Accounting Services	127,272.72	88,443.76	215,716.48	89,953.00	62,509.00	152,462.00
2420 Medical Services	444,908.01	7,713.54	452,621.55	441,889.00	7,661.00	449,550.00
2440 Nursing Services	230,646.41	522,388.36	753,034.77	236,828.00	536,390.00	773,218.00
2700 Student Transportation Services	575,575.80	2,924,051.99	3,499,627.79	595,928.00	3,027,445.00	3,623,373.00
Total	**$2,562,906.25**	**$5,977,461.90**	**$8,540,368.15**	**$2,649,750.77**	**$6,015,926.23**	**$8,665,677.00**

(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		27,242,000.00	1,833,044.04	1,464,663.18			101,944,296.00	132,484,003.22
2. Additional Debt Incurred During Year							3,208,549.00	3,208,549.00
3. Retirements and Repayments		3,456,000.00	92,991.04	325,811.00			7,693,000.00	11,567,802.04
4. Debt at End of Fiscal Year		23,786,000.00	1,740,053.00	1,138,852.18			97,459,845.00	124,124,750.18
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		23,786,000.00	1,740,053.00	1,138,852.18			97,459,845.00	124,124,750.18
7. Current Portion P&I - Due within 1 year		4,471,812.00	227,234.00	501,554.00			76,940.00	5,277,540.00
8. Interest Paid during current fiscal year		1,020,028.00	47,527.00	56,959.00				1,124,514.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,099,798.00	2,099,798.00
2. Additional Debt Incurred During Year							53,888.00	53,888.00
3. Retirements and Repayments							158,000.00	158,000.00
4. Debt at End of Fiscal Year							1,995,686.00	1,995,686.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,995,686.00	1,995,686.00
7. Current Portion P&I - Due within 1 year							1,955.00	1,955.00
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	773,791.96	92,991.04	56,959.00	923,742.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,682,208.04		963,067.00	3,645,275.04	447,980.96
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund	325,811.00		56,959.00	382,770.00	
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,781,811.00**	**$92,991.04**	**$1,076,985.00**	**$4,951,787.04**	**$447,980.96**

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	09/2023	14,995,000.00		5,000.00	14,990,000.00	762,400.00	757,588.00
General Obligation Bonds/Notes – CIB	01/2021	4,385,000.00		30,000.00	4,355,000.00	145,099.00	60,514.00
General Obligation Bonds/Notes – CIB	01/2021	1,012,000.00		1,000.00	1,011,000.00	13,638.00	12,650.00
General Obligation Bonds/Notes – CIB	02/2019	1,915,000.00		40,000.00	1,875,000.00	1,941,250.00	67,250.00
General Obligation Bonds/Notes – CIB	02/2019	1,555,000.00			1,555,000.00	1,609,425.00	54,426.00
General Obligation Bonds/Notes – CIB	02/2019	3,380,000.00		3,380,000.00			67,600.00
Authority Building Obligations – CIB	11/2015	1,833,044.04		92,991.04	1,740,053.00	227,234.00	47,527.00
Leases and Other Right to Use Arrangements		1,464,663.18		325,811.00	1,138,852.18	501,554.00	56,959.00
Compensated Absences		1,408,156.00	1,154,748.00		2,562,904.00	76,940.00	
Other Post-Employment Benefits (OPEB)		11,381,140.00	2,053,801.00		13,434,941.00		
Net Pension Liability		89,155,000.00		7,693,000.00	81,462,000.00		
Totals for Debt Entered:		**$132,484,003.22**	**$3,208,549.00**	**$11,567,802.04**	**$124,124,750.18**	**$5,277,540.00**	**$1,124,514.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		232,309.00	42,241.00		274,550.00		
Compensated Absences		47,489.00	11,647.00		59,136.00	1,955.00	
Net Pension Liability		1,820,000.00		158,000.00	1,662,000.00		
Totals for Debt Entered:		**$2,099,798.00**	**$53,888.00**	**$158,000.00**	**$1,995,686.00**	**$1,955.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,185,906.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	18,422.28
Section 1 Total	**$3,204,329.00**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	0.42		0.42
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,253,654.30	1,040,710.42	2,294,364.72
8	Career and Technology Centers	493,826.07	54,869.56	548,695.63
9	Approved Private Schools		197,619.36	197,619.36
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	150,749.87	12,899.00	163,648.87
Section 2 Total		**$1,898,230.66**	**$1,306,098.34**	**$3,204,329.00**

1 .	**Student Transportation Services for Educational Field Trips**	43,266.07
2 .	**Student Transportation Services for Student Activities**	60,157.97
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	621,644.00

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	864,264.00
Total Personnel Services – Salaries	**$864,264.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,032.56
220 Social Security Contributions	65,112.40
230 PSERS Retirement Contributions	177,686.83
260 Workers' Compensation	5,700.73
270 Group Insurance – Self-Insurance	111,583.48
Total Personnel Services – Employee Benefits	**$361,116.00**
300 Purchased Professional and Technical Services	
350 Security / Safety Services	10,623.00
Total Purchased Professional and Technical Services	**$10,623.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	45,788.29
Total Purchased Property Services	**$45,788.29**
500 Other Purchased Services	
580 Travel	854.47
Total Other Purchased Services	**$854.47**
600 Supplies	
610 General Supplies	76,155.84
630 Food	897,535.16
650 Supplies & Fees – Technology Related	144.00
Total Supplies	**$973,835.00**
700 Property	
740 Depreciation	62,204.96
Total Property	**$62,204.96**
800 Other Objects	
810 Dues and Fees	4,059.20
Total Other Objects	**$4,059.20**
900 Other Uses of Funds	
900 Other Uses of Funds	6,562.00
Total Other Uses of Funds	**$6,562.00**
Total 3000 Operation of Non-Instructional Services	**$2,329,306.92**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				864,264.00
Total Personnel Services – Salaries				**$864,264.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,032.56
220 Social Security Contributions				65,112.40
230 PSERS Retirement Contributions				177,686.83
260 Workers' Compensation				5,700.73
270 Group Insurance – Self-Insurance				111,583.48
Total Personnel Services – Employee Benefits				**$361,116.00**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				10,623.00
Total Purchased Professional and Technical Services				**$10,623.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				45,788.29
Total Purchased Property Services				**$45,788.29**
500 Other Purchased Services				
580 Travel				854.47
Total Other Purchased Services				**$854.47**
600 Supplies				
610 General Supplies				76,155.84
630 Food				897,535.16
650 Supplies & Fees – Technology Related				144.00
Total Supplies				**$973,835.00**
700 Property				
740 Depreciation				62,204.96
Total Property				**$62,204.96**
800 Other Objects				
810 Dues and Fees				4,059.20
Total Other Objects				**$4,059.20**
900 Other Uses of Funds				
900 Other Uses of Funds				6,562.00
Total Other Uses of Funds				**$6,562.00**
Total 3100 Food Services				**$2,329,306.92**

Other Enterprise Funds (58)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	80,203.00
Total Other Objects	**$80,203.00**
Total 2000 Support Services	**$80,203.00**

Other Enterprise Funds (58)

2900 Other Support Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				80,203.00
Total Other Objects				**$80,203.00**
Total 2900 Other Support Services				**$80,203.00**

Other Enterprise Funds (58)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				80,203.00
Total Other Objects				**$80,203.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$80,203.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2900 Other Support Services			80,203.00		80,203.00
Total Support Services			**$80,203.00**		**$80,203.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,329,306.92				2,329,306.92
Total Operation of Non-Instructional Services	**$2,329,306.92**				**$2,329,306.92**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,329,306.92**		**$80,203.00**		**$2,409,509.92**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hershey Early Childhood Ctr	7731	4,488,319.65	1,006,902.93	1,758,465.28	251,898.59	415,938.42	19,209.07	7,940,733.94	
	Hershey HS	4801	12,871,561.71	2,541,593.68	4,540,813.27	674,792.39	861,288.41	17,461.18	21,507,510.64	
	Hershey Intrmd El Sch	7186	4,925,537.99	936,775.55	2,094,259.50	304,000.82	738,182.95	28,074.64	9,026,831.45	
	Hershey MS	6678	9,820,997.97	1,397,469.13	3,232,812.81	444,530.06	530,518.75	12,042.21	15,438,370.93	
	Hershey Primary El Sch	1749	4,597,189.64	892,724.59	1,969,535.93	292,134.28	428,300.65	21,729.13	8,201,614.22	
Total			**36,703,606.96**	**6,775,465.88**	**13,595,886.79**	**1,967,356.14**	**2,974,229.18**	**98,516.23**	**62,115,061.18**	