LEA Name : Elizabethtown Area SD
Address : 600 E High St
Elizabethtown , PA 17022

County : Lancaster
AUN Number : 113362403
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.

Karen R. Nell
Chief School Administrator Signature

11/19/25
Date

Rebecca K. Maxwell
Board Secretary Signature

11/19/25
Date

Tom Strickler
Contact Person

(717)367-1521 Ext :
Contact Person Telephone Number

tom_strickler@etownschools.org
Contact Person E-mail Address

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 : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

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

Karen R. Nell
Signature

11/19/25
Date

Board Secretary

Rebecca K. Maxwell
Signature

11/19/2025
Date

Tom Strickler
Contact Person

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Elizabethtown Area School District

Administrative Team Organizational Chart

November 2025

Board of School Directors
9 Elected Members

Superintendent of Schools (Commissioned Officer)
Dr. Karen Nell

Chief Financial Officer
Mr. Tom Stickler

Director of Technology
Mr. Ted Cardwell

Assistant Principal East High Street Elementary
Mr. Derek Witmer

Assistant Principals Bear Creek School
Ms. Kaitlyn Dobyns
Mr. Michael Pericci

Assistant Principals Elizabethtown Area High School
Ms. Jessica Poletti*
Ms. Meghan Busby
Mr. Robert Crick
**Also at the Middle School*

Director of Athletics Elizabethtown Area High School
Mr. William Templin

Assistant Superintendent (Commissioned Officer)
Dr. Daphne Kirkpatrick

Principal Bainbridge Elementary
Ms. Amanda Baxter

Principal East High Street Elementary
Ms. Megan Moffett

Principal Bear Creek School
Open Position

Principal Elizabethtown Area Middle School
Dr. David Beard

Principal Elizabethtown Area High School
Dr. Jason D'Amico

Assistant to the Superintendent
Mr. Richard Schwarzman

Director of Pupil Services
Dr. Walter Smith

Safety and Security Coordinator
Mr. Garrett Rain

Supervisor of Special Education
Ms. Krista Buckwalter

Supervisor of Student Services
Dr. Jennifer Fields

Assistant Principals Elizabethtown Area Middle School
Ms. Jessica Poletti *
Mr. Jason Kingsborough
** Also at the High School*

Director of Human Resources
Ms. Kristen Blust

Director of Operations
Mr. Gabriel Olivera

Director of School and Community Information / Open Records Officer
Mr. Troy Portser

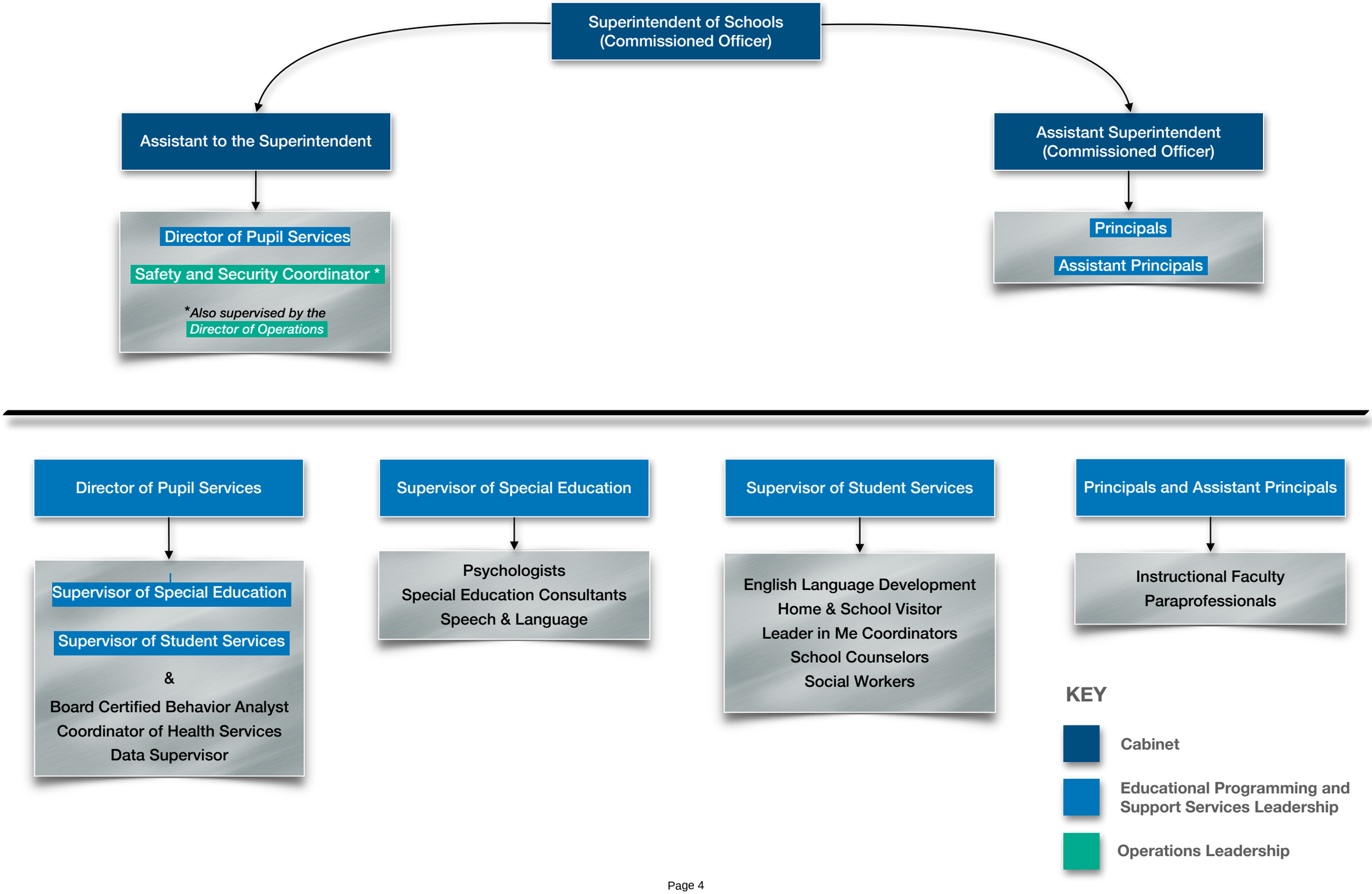
KEY

- Cabinet
- Educational Programming and Support Services Leadership
- Operations Leadership

Elizabethtown Area School District

Educational Programming & Support Services Organizational Chart

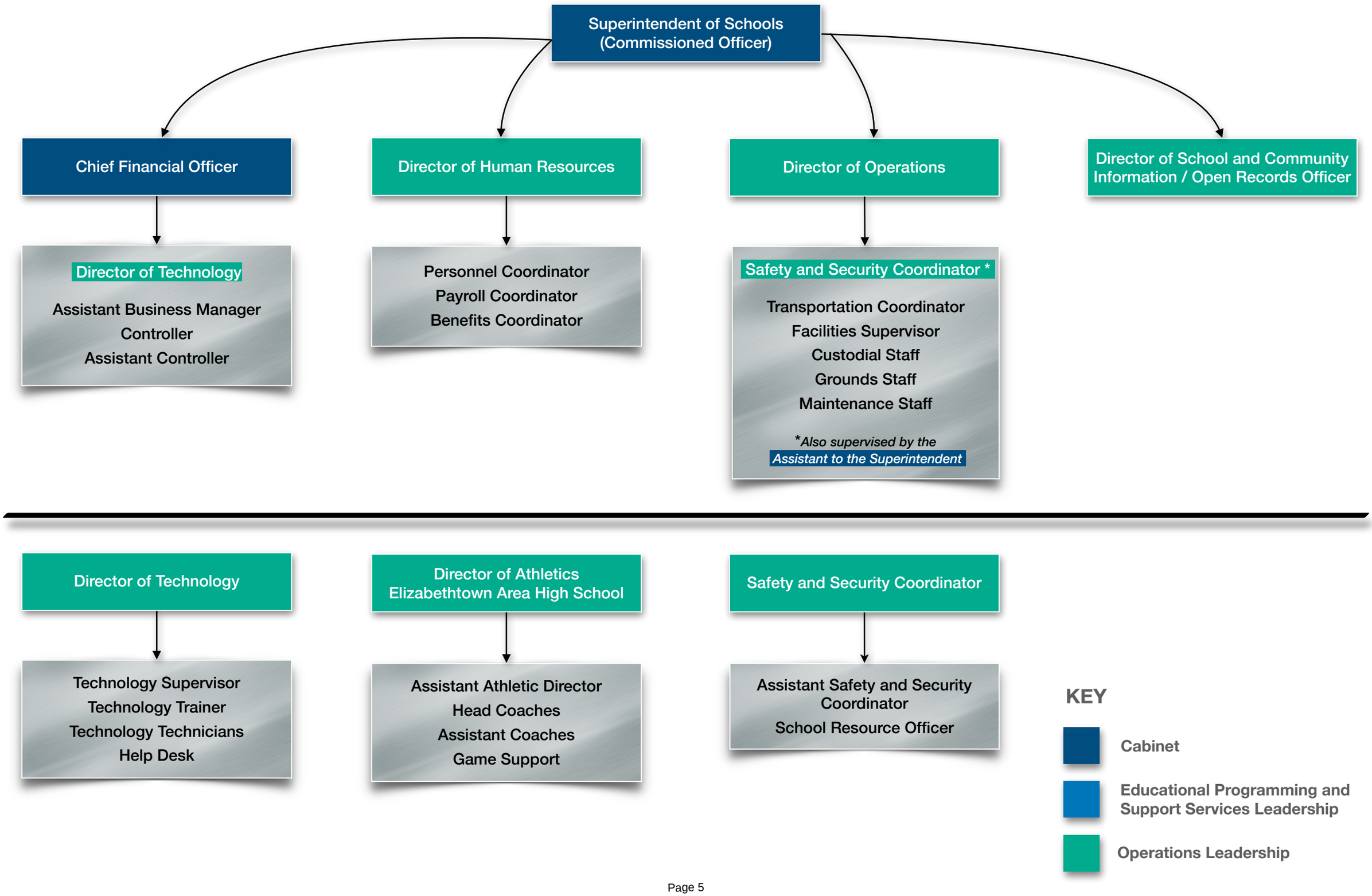
November 2025



Elizabethtown Area School District

Operations Team Organizational Chart

November 2025



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	March 15, 2016
Last Revised	April 22, 2025

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 Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[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 Superintendent or designee.

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 or Finance Committee.

The Chief of Finance and Operations 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".

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board,Statement No. 34

Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $3,814,691.56 2700-513, PY AFR Amount: $2,972,113.47	Special ed and Non Pub expenses went up due to the need for this transportation

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	2,883,306				
0110 Investments	7,782,572				
0120 Taxes Receivable	1,576,336				
0130 Due From Other Funds	1,959				
0141 Due From Other Governments	10,423				
0142 State Revenue Receivable	2,189,767				
0143 Federal Revenue Receivable	168,572				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	582,837				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	40,637				
0190 Other Current Assets					
Total Assets	**$15,236,409**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$15,236,409**				

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		529,520	993,861		
0110 Investments		12,063,170	6,884,950		
0120 Taxes Receivable					
0130 Due From Other Funds		2,082,622	47,633		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$14,675,312**	**$7,926,444**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$14,675,312**	**$7,926,444**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,406,687
0110	Investments	26,730,692
0120	Taxes Receivable	1,576,336
0130	Due From Other Funds	2,132,214
0141	Due From Other Governments	10,423
0142	State Revenue Receivable	2,189,767
0143	Federal Revenue Receivable	168,572
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	582,837
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	40,637
0190	Other Current Assets	
Total Assets		**$37,838,165**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$37,838,165**

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	2,161,685				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	821,264				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,278,060				
0462 Payroll Deductions and Withholding	271,981				
0480 Unearned Revenues	83,321				
0490 Other Current Liabilities					
Total Liabilities	**$9,616,311**				
0950 Deferred Inflows of Resources	346,765				
Fund Balances					
0810 Nonspendable Fund Balance	40,637				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	4,200,000				
0850 Unassigned Fund Balance	1,032,696				
Total Fund Balances	**$5,273,333**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$15,236,409**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		67,759	159,980		
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		**$67,759**	**$159,980**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		14,607,553	7,766,464		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$14,607,553**	**$7,766,464**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$14,675,312**	**$7,926,444**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	2,161,685
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,049,003
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	6,278,060
0462	Payroll Deductions and Withholding	271,981
0480	Unearned Revenues	83,321
0490	Other Current Liabilities	
Total Liabilities		**$9,844,050**
0950	Deferred Inflows of Resources	346,765
Fund Balances		
0810	Nonspendable Fund Balance	40,637
0820	Restricted Fund Balance	22,374,017
0830	Committed Fund Balance	
0840	Assigned Fund Balance	4,200,000
0850	Unassigned Fund Balance	1,032,696
Total Fund Balances		**$27,647,350**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$37,838,165**

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	56,590,653				
7000 Revenue from State Sources	24,704,293				
8000 Revenue from Federal Sources	833,837				
Total Revenues	**$82,128,783**				
Expenditures					
1000 Instruction	52,639,572				
2000 Support Services	23,613,726				
3000 Operation of Non-Instructional Services	1,365,291				
4000 Facilities Acquisition, Construction and Improvement Services	80,025				
5110 Debt Service	4,683,335				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	194,377				
Total Expenditures	**$82,576,326**				
Excess (Deficiency) Of Revenues Over Expenditures	**($447,543)**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	5,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($5,500,000)**				

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		269,778	451,371		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$269,778**	**$451,371**		
Expenditures					
1000 Instruction					
2000 Support Services		63,500	1,500		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		110,411	4,664,653		
5110 Debt Service			709,622		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$173,911**	**$5,375,775**		
Excess (Deficiency) Of Revenues Over Expenditures		**$95,867**	**($4,924,404)**		
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		5,500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$5,500,000**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	57,311,802
7000 Revenue from State Sources	24,704,293
8000 Revenue from Federal Sources	833,837
Total Revenues	**$82,849,932**
Expenditures	
1000 Instruction	52,639,572
2000 Support Services	23,678,726
3000 Operation of Non-Instructional Services	1,365,291
4000 Facilities Acquisition, Construction and Improvement Services	4,855,089
5110 Debt Service	5,392,957
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	194,377
Total Expenditures	**$88,126,012**
Excess (Deficiency) Of Revenues Over Expenditures	**($5,276,080)**
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	5,500,000
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	5,500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$0**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**($5,947,543)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,220,876				
Fund Balance - End Of Year	**$5,273,333**				

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		**$5,595,867**	**($4,924,404)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		9,011,686	12,690,867		
Fund Balance - End Of Year		**$14,607,553**	**$7,766,463**		

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	**($5,276,080)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	32,923,429
Fund Balance - End Of Year	**$27,647,349**

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	599,399			599,399	1,603,556
0110 Investments	739,759			739,759	
0130 Due From Other Funds	31,430			31,430	
0141 Due From Other Governments					
0142 State Revenue Receivable	6,335			6,335	
0143 Federal Revenue Receivable	25,303			25,303	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					11,869
0170 Inventories	56,733			56,733	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,458,959**			**$1,458,959**	**$1,615,425**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	221,308			221,308	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$221,308**			**$221,308**	
0910 Deferred Outflows of Resources	41,882			41,882	
Total Assets And Deferred Outflows Of Resources	**$1,722,149**			**$1,722,149**	**$1,615,425**

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	226,156			226,156	788,614
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	41,896			41,896	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	33,107			33,107	
0490 Other Current Liabilities					
Total Current Liabilities	**$301,159**			**$301,159**	**$788,614**
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	19,578			19,578	
0570 Net Pension Liability	237,000			237,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$256,578**			**$256,578**	
Total Liabilities	**$557,737**			**$557,737**	**$788,614**
0950 Deferred Inflows of Resources	436,245			436,245	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	728,167			728,167	826,811
Total Net Position	**$728,167**			**$728,167**	**$826,811**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,722,149**			**$1,722,149**	**$1,615,425**

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	762,529			762,529	
0071 Charges for Services					9,336,280
0072 Other Operating Revenue					
Total Operating Revenues	**$762,529**			**$762,529**	**$9,336,280**
Operating Expenses					
100 Personnel Services – Salaries	102,724			102,724	
200 Personnel Services – Employee Benefits	(36,279)			(36,279)	8,992,716
300 Purchased Professional and Technical Services	751			751	131,523
400 Purchased Property Services	13,672			13,672	
500 Other Purchased Services	1,555,746			1,555,746	(392,657)
600 Supplies	149,336			149,336	
740 Depreciation	19,957			19,957	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,805,907**			**$1,805,907**	**$8,731,582**
Operating Income (Loss)	**($1,043,378)**			**($1,043,378)**	**$604,698**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	52,537			52,537	35,768
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	276,531			276,531	
8000 Revenue from Federal Sources	1,127,546			1,127,546	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,456,614**			**$1,456,614**	**$35,768**
Income (Loss) Before Contributions And Transfers	**$413,236**			**$413,236**	**$640,466**

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	**$413,236**			**$413,236**	**$640,466**
0002 Net Position - Beginning of Fiscal Year	314,931			314,931	186,344
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$728,167**			**$728,167**	**$826,810**

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	770,499			770,499	
0012 Cash Receipts From Assessments Made to Other Funds					8,892,166
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	165,093			165,093	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,450,153			1,450,153	8,634,557
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($844,747)**			**($844,747)**	**$257,609**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	273,515			273,515	
0023 Receipts From Federal Sources -8000	974,808			974,808	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,248,323**			**$1,248,323**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(171,691)			(171,691)	
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	**($171,691)**			**($171,691)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	52,538			52,538	35,768
0042 Purchase of Inv Securities / Deposits to Inv Pools	262,246			262,246	
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	**$314,784**	**$314,784**	**$35,768**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**546,669**			**546,669**	**293,377**
0004 Cash and Cash Equivalents Beginning of Year	52,730			52,730	1,310,179
Cash and Cash Equivalents at Year End	**$599,399**			**$599,399**	**$1,603,556**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,043,378)			(1,043,378)	604,698
Adjustments					
0051 Depreciation and Net Amortization	19,957			19,957	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	142,417			142,417	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,761)			(6,761)	(1,650)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	5,078			5,078	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	171,923			171,923	
0059 Inc (Dec) in Accounts Payable (0400-0450)	128,618			128,618	98,675
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	40,325			40,325	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(604,000)			(604,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(25,868)			(25,868)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	7,970			7,970	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					(444,115)
0067 Deferred Inflows (0950)	318,972			318,972	
Total Adjustments	**$198,631**			**$198,631**	**($347,090)**
Cash Provided By (Used for) Total	**($844,747)**			**($844,747)**	**$257,608**

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	28,380			48,028
0110 Investments	419,535			104,874
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	**$447,915**			**$152,902**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$447,915**			**$152,902**

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			76,408
0110	Investments			524,409
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				**$600,817**
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				**$600,817**

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	1,750			209
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	2,500			1,512
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	**$4,250**			**$1,721**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	443,665			151,181
0799 Unrestricted Net Position				
Total Net Position	**$443,665**			**$151,181**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$447,915**			**$152,902**

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			1,959
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			4,012
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$5,971**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			594,846
0799 Unrestricted Net Position			
Total Net Position			**$594,846**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$600,817**

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	1,843					
0095 Net Investment Earnings	20,551					
0092 Other Additions				207,675		
Deductions						
0093 Scholarships Awarded	9,950					
0094 Other Deductions	3,691			180,087		
Change In Net Position	**$8,753**			**$27,588**		
0006 Net Position – Beginning of Fiscal Year	434,912			123,593		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$443,665**			**$151,181**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	1,843
0095 Net Investment Earnings	20,551
0092 Other Additions	207,675
Deductions	
0093 Scholarships Awarded	9,950
0094 Other Deductions	183,778
Change In Net Position	**$36,341**
0006 Net Position – Beginning of Fiscal Year	558,505
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$594,846**

	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	43,917,366.92			43,917,366.92
6112 Interim Real Estate Taxes	787,349.40			787,349.40
6113 Public Utility Realty Taxes	45,370.82			45,370.82
6114 Payments in Lieu of Current Taxes - State / Local	1,018,049.00			1,018,049.00
6151 Current Act 511 Earned Income Taxes	5,431,727.61			5,431,727.61
6153 Current Act 511 Real Estate Transfer Taxes	1,228,784.11			1,228,784.11
6411 Delinquent Real Estate Taxes	797,098.67			797,098.67
6500 Earnings on Investments	1,229,829.09			
6700 Revenues from LEA Activities	150,702.24			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	102,345.22			
6832 Federal IDEA Revenue Received as Pass Through	760,223.30			
6910 Rentals	50,401.25			
6920 Contributions and Donations from Private Sources	157,262.21			
6944 Receipts from Other LEAs in Pennsylvania - Education	654,121.64			
6980 Revenue from Community Services Activities	1,975.00			
6991 Refunds of a Prior Year Expenditure	64,812.70			
6999 Other Revenues Not Specified Above	193,234.14			
TOTAL Revenue from Local Sources	**$56,590,653.32**			**$53,225,746.53**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	11,543,454.48
7140	Charter Schools	183,842.98
7160	Tuition for Orphans Subsidy	143,100.73
7220	Vocational Education	159,743.61
7271	Special Education funds for School-Aged Pupils	2,732,861.46
7311	Pupil Transportation Subsidy	1,134,060.53
7312	Nonpublic and Charter School Pupil Transportation Subsidy	70,840.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	497,268.17
7331	State Reimbursement for Health Services	77,164.45
7332	Feminine Hygiene Product Funding	6,406.75
7340	State Property Tax Reduction Allocation	905,208.49
7362	School Mental Health & Safety and Security Grants	40,000.00
7531	Ready to Learn-Foundation	472,997.00
7532	Ready to Learn-Adequacy Supplement	394,880.92
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00
7810	State Share of Social Security and Medicare Taxes	1,118,352.65
7820	State Share of Retirement Contributions	5,154,110.79
TOTAL Revenue from State Sources		**$24,704,293.01**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	479,037.00			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	97,918.00			
8517	Title IV - 21st Century Schools	36,540.00			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	63,877.33			
8749	Other CARES Act Funding	145,207.00			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,257.86			
TOTAL Revenue from Federal Sources		**$833,837.19**			
TOTAL FROM ALL SOURCES		**$82,128,783.52**			**$53,225,746.53**

	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	43,917,366.92					
6112 Interim Real Estate Taxes	787,349.40					
6113 Public Utility Realty Taxes	45,370.82					
6114 Payments in Lieu of Current Taxes - State / Local	1,018,049.00					
6151 Current Act 511 Earned Income Taxes	5,431,727.61					
6153 Current Act 511 Real Estate Transfer Taxes	1,228,784.11					
6411 Delinquent Real Estate Taxes	797,098.67					
6500 Earnings on Investments	1,229,829.09					
6700 Revenues from LEA Activities	150,702.24					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	102,345.22					
6832 Federal IDEA Revenue Received as Pass Through	760,223.30					
6910 Rentals	50,401.25					
6920 Contributions and Donations from Private Sources	157,262.21					
6944 Receipts from Other LEAs in Pennsylvania - Education	654,121.64					
6980 Revenue from Community Services Activities	1,975.00					
6991 Refunds of a Prior Year Expenditure	64,812.70					
6999 Other Revenues Not Specified Above	193,234.14					
6000 Total Revenue from Local Sources	**$56,590,653.32**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,543,454.48					
7140 Charter Schools	183,842.98					
7160 Tuition for Orphans Subsidy	143,100.73					
7220 Vocational Education	159,743.61					
7271 Special Education funds for School-Aged Pupils	2,732,861.46					
7311 Pupil Transportation Subsidy	1,134,060.53					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	70,840.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	497,268.17					
7331 State Reimbursement for Health Services	77,164.45					
7332 Feminine Hygiene Product Funding	6,406.75					
7340 State Property Tax Reduction Allocation	905,208.49					
7362 School Mental Health & Safety and Security Grants	40,000.00					
7531 Ready to Learn-Foundation	472,997.00					
7532 Ready to Learn-Adequacy Supplement	394,880.92					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	70,000.00					
7810 State Share of Social Security and Medicare Taxes	1,118,352.65					

	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					43,917,366.92
6112 Interim Real Estate Taxes					787,349.40
6113 Public Utility Realty Taxes					45,370.82
6114 Payments in Lieu of Current Taxes - State / Local					1,018,049.00
6151 Current Act 511 Earned Income Taxes					5,431,727.61
6153 Current Act 511 Real Estate Transfer Taxes					1,228,784.11
6411 Delinquent Real Estate Taxes					797,098.67
6500 Earnings on Investments	269,778.45	451,371.46			1,950,979.00
6700 Revenues from LEA Activities					150,702.24
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					102,345.22
6832 Federal IDEA Revenue Received as Pass Through					760,223.30
6910 Rentals					50,401.25
6920 Contributions and Donations from Private Sources					157,262.21
6944 Receipts from Other LEAs in Pennsylvania - Education					654,121.64
6980 Revenue from Community Services Activities					1,975.00
6991 Refunds of a Prior Year Expenditure					64,812.70
6999 Other Revenues Not Specified Above					193,234.14
6000 Total Revenue from Local Sources	**$269,778.45**	**$451,371.46**			**$57,311,803.23**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,543,454.48
7140 Charter Schools					183,842.98
7160 Tuition for Orphans Subsidy					143,100.73
7220 Vocational Education					159,743.61
7271 Special Education funds for School-Aged Pupils					2,732,861.46
7311 Pupil Transportation Subsidy					1,134,060.53
7312 Nonpublic and Charter School Pupil Transportation Subsidy					70,840.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					497,268.17
7331 State Reimbursement for Health Services					77,164.45
7332 Feminine Hygiene Product Funding					6,406.75
7340 State Property Tax Reduction Allocation					905,208.49
7362 School Mental Health & Safety and Security Grants					40,000.00
7531 Ready to Learn-Foundation					472,997.00
7532 Ready to Learn-Adequacy Supplement					394,880.92
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					70,000.00
7810 State Share of Social Security and Medicare Taxes					1,118,352.65

	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						
7820 State Share of Retirement Contributions	5,154,110.79					
7000 Total Revenue from State Sources	**$24,704,293.01**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	479,037.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	97,918.00					
8517 Title IV - 21st Century Schools	36,540.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	63,877.33					
8749 Other CARES Act Funding	145,207.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,257.86					
8000 Total Revenue from Federal Sources	**$833,837.19**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$82,128,783.52**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					5,154,110.79
7000 Total Revenue from State Sources					**$24,704,293.01**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					479,037.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					97,918.00
8517 Title IV - 21st Century Schools					36,540.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					63,877.33
8749 Other CARES Act Funding					145,207.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					11,257.86
8000 Total Revenue from Federal Sources					**$833,837.19**
9000 Other Financing Sources					
9310 General Fund Transfers	5,500,000.00				5,500,000.00
9000 Total Other Financing Sources	**$5,500,000.00**				**$5,500,000.00**
Total From All Sources	**$5,769,778.45**	**$451,371.46**			**$88,349,933.43**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	56,590,653.32					
Revenue from State Sources	24,704,293.01					
Revenue from Federal Sources	833,837.19					
Other Financing Sources						
Total From All Sources	**$82,128,783.52**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	269,778.45	451,371.46			57,311,803.23
Revenue from State Sources					24,704,293.01
Revenue from Federal Sources					833,837.19
Other Financing Sources	5,500,000.00				5,500,000.00
Total From All Sources	**$5,769,778.45**	**$451,371.46**			**$88,349,933.43**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
120 Professional – Educational	20,343,573.19
190 Instructional Assistant	1,059,760.24
Total Personnel Services – Salaries	**$21,403,333.43**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	326,108.83
220 Social Security Contributions	1,630,466.21
230 PSERS Retirement Contributions	7,392,291.59
260 Workers' Compensation	154,025.00
270 Group Insurance – Self-Insurance	6,593,835.02
291 Other Retirement Plans	187,816.96
Total Personnel Services – Employee Benefits	**$16,284,543.61**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	5,133,448.95
323 Professional Educational Services – Other Educational Agencies	259,106.00
329 Professional Educational Services – Other	1,266,389.90
330 Other Professional Services	850,504.72
Total Purchased Professional and Technical Services	**$7,509,449.57**
400 Purchased Property Services	
430 Repairs and Maintenance Services	16,331.93
440 Rentals	92,861.41
Total Purchased Property Services	**$109,193.34**
500 Other Purchased Services	
510 Student Transportation Services	52,838.95
561 Tuition To Other School Districts Within the State	138,297.32
562 Tuition To Pennsylvania Charter Schools	2,707,220.61
563 Tuition To Nonpublic Schools	1,252,592.28
564 Tuition To Career and Technology Centers	1,435,492.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,711.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,316.75
569 Tuition – Other	76,203.51
580 Travel	3,989.68
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,524.18
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	283,036.81
Total Other Purchased Services	**$6,010,224.23**
600 Supplies	
610 General Supplies	583,528.17
630 Food	1,160.00
640 Books and Periodicals	353.28
650 Supplies & Fees – Technology Related	708,588.48
Total Supplies	**$1,293,629.93**
800 Other Objects	

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	29,198.33
Total Other Objects	**$29,198.33**
Total 1000 Instruction	**$52,639,572.44**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	7,981,877.18	9,408,535.29	373,381.19	17,763,793.66
190 Instructional Assistant	403,883.96	99,479.13		503,363.09
Total Personnel Services – Salaries	**$8,385,761.14**	**$9,508,014.42**	**$373,381.19**	**$18,267,156.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,329.86	135,944.31	4,375.81	266,649.98
220 Social Security Contributions	636,626.83	736,793.68	24,935.13	1,398,355.64
230 PSERS Retirement Contributions	2,872,193.69	3,359,242.90	99,969.52	6,331,406.11
260 Workers' Compensation	92,415.00	61,610.00		154,025.00
270 Group Insurance – Self-Insurance	2,070,994.11	3,375,021.15	48,192.19	5,494,207.45
291 Other Retirement Plans	82,985.47	96,339.53		179,325.00
Total Personnel Services – Employee Benefits	**$5,881,544.96**	**$7,764,951.57**	**$177,472.65**	**$13,823,969.18**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	40,536.07	327,656.92		368,192.99
323 Professional Educational Services – Other Educational Agencies		4,106.00		4,106.00
329 Professional Educational Services – Other	307,471.92	389,619.77		697,091.69
330 Other Professional Services	32,280.16	58,186.78		90,466.94
Total Purchased Professional and Technical Services	**$380,288.15**	**$779,569.47**		**$1,159,857.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,633.15	12,698.78		16,331.93
Total Purchased Property Services	**$3,633.15**	**$12,698.78**		**$16,331.93**
500 Other Purchased Services				
510 Student Transportation Services	27,193.40	25,645.55		52,838.95
561 Tuition To Other School Districts Within the State		9,147.22		9,147.22
562 Tuition To Pennsylvania Charter Schools	897,892.52	677,357.29		1,575,249.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,033.09		2,033.09
569 Tuition – Other	1,252.41			1,252.41
580 Travel	1,393.56	434.70		1,828.26
Total Other Purchased Services	**$927,731.89**	**$714,617.85**		**$1,642,349.74**
600 Supplies				
610 General Supplies	314,314.79	187,209.93	48,077.41	549,602.13
630 Food		1,160.00		1,160.00
640 Books and Periodicals	353.28			353.28
650 Supplies & Fees – Technology Related	424,124.06	282,749.38		706,873.44
Total Supplies	**$738,792.13**	**$471,119.31**	**$48,077.41**	**$1,257,988.85**
800 Other Objects				
810 Dues and Fees	3,188.14	8,633.40		11,821.54
Total Other Objects	**$3,188.14**	**$8,633.40**		**$11,821.54**
Total 1100 Regular Programs – Elementary / Secondary	**$16,320,939.56**	**$19,259,604.80**	**$598,931.25**	**$36,179,475.61**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	7,981,877.18	9,408,535.29	4,763.99	17,395,176.46
190 Instructional Assistant	403,883.96	99,479.13		503,363.09
Total Personnel Services – Salaries	**$8,385,761.14**	**$9,508,014.42**	**$4,763.99**	**$17,898,539.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,329.86	135,944.31		262,274.17
220 Social Security Contributions	636,626.83	736,793.68	112.44	1,373,532.95
230 PSERS Retirement Contributions	2,872,193.69	3,359,242.90	259.09	6,231,695.68
260 Workers' Compensation	92,415.00	61,610.00		154,025.00
270 Group Insurance – Self-Insurance	2,070,994.11	3,375,021.15	103.91	5,446,119.17
291 Other Retirement Plans	82,985.47	96,339.53		179,325.00
Total Personnel Services – Employee Benefits	**$5,881,544.96**	**$7,764,951.57**	**$475.44**	**$13,646,971.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	40,536.07	327,656.92		368,192.99
323 Professional Educational Services – Other Educational Agencies		4,106.00		4,106.00
329 Professional Educational Services – Other	307,471.92	389,619.77		697,091.69
330 Other Professional Services	32,280.16	58,186.78		90,466.94
Total Purchased Professional and Technical Services	**$380,288.15**	**$779,569.47**		**$1,159,857.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,633.15	12,698.78		16,331.93
Total Purchased Property Services	**$3,633.15**	**$12,698.78**		**$16,331.93**
500 Other Purchased Services				
510 Student Transportation Services	27,193.40	25,645.55		52,838.95
561 Tuition To Other School Districts Within the State		9,147.22		9,147.22
562 Tuition To Pennsylvania Charter Schools	897,892.52	677,357.29		1,575,249.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,033.09		2,033.09
569 Tuition – Other	1,252.41			1,252.41
580 Travel	1,393.56	434.70		1,828.26
Total Other Purchased Services	**$927,731.89**	**$714,617.85**		**$1,642,349.74**
600 Supplies				
610 General Supplies	314,314.79	187,209.93	48,077.41	549,602.13
630 Food		1,160.00		1,160.00
640 Books and Periodicals	353.28			353.28
650 Supplies & Fees – Technology Related	424,124.06	282,749.38		706,873.44
Total Supplies	**$738,792.13**	**$471,119.31**	**$48,077.41**	**$1,257,988.85**
800 Other Objects				
810 Dues and Fees	3,188.14	8,633.40		11,821.54
Total Other Objects	**$3,188.14**	**$8,633.40**		**$11,821.54**
Total 1110 Regular Programs	**$16,320,939.56**	**$19,259,604.80**	**$53,316.84**	**$35,633,861.20**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			368,617.20	368,617.20
Total Personnel Services – Salaries			**$368,617.20**	**$368,617.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4,375.81	4,375.81
220 Social Security Contributions			24,822.69	24,822.69
230 PSERS Retirement Contributions			99,710.43	99,710.43
270 Group Insurance – Self-Insurance			48,088.28	48,088.28
Total Personnel Services – Employee Benefits			**$176,997.21**	**$176,997.21**
Total 1190 Federally-Funded Regular Programs			**$545,614.41**	**$545,614.41**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	931,287.12	1,176,854.76	222,831.80	2,330,973.68
190 Instructional Assistant	256,783.14	273,324.86		530,108.00
Total Personnel Services – Salaries	**$1,188,070.26**	**$1,450,179.62**	**$222,831.80**	**$2,861,081.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,387.30	27,829.24	2,951.55	56,168.09
220 Social Security Contributions	82,401.08	113,280.43	16,179.54	211,861.05
230 PSERS Retirement Contributions	311,403.98	580,646.73	75,573.38	967,624.09
270 Group Insurance – Self-Insurance	470,128.57	517,941.48	52,124.76	1,040,194.81
291 Other Retirement Plans	8,491.96			8,491.96
Total Personnel Services – Employee Benefits	**$897,812.89**	**$1,239,697.88**	**$146,829.23**	**$2,284,340.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,872,346.24	2,396,061.39	423,058.00	4,691,465.63
323 Professional Educational Services – Other Educational Agencies	841.50	254,158.50		255,000.00
329 Professional Educational Services – Other	188,570.06	44,500.59	332,639.53	565,710.18
330 Other Professional Services	441,622.66	294,415.12		736,037.78
Total Purchased Professional and Technical Services	**$2,503,380.46**	**$2,989,135.60**	**$755,697.53**	**$6,248,213.59**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,427.31	123,722.79		129,150.10
562 Tuition To Pennsylvania Charter Schools	679,182.48	452,788.32		1,131,970.80
563 Tuition To Nonpublic Schools	295,899.88	791,117.40		1,087,017.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,711.20			49,711.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,283.66			5,283.66
580 Travel	250.00	1,911.42		2,161.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,524.18			3,524.18
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	288.75	282,748.06		283,036.81
Total Other Purchased Services	**$1,039,567.46**	**$1,652,287.99**		**$2,691,855.45**
600 Supplies				
610 General Supplies	2,827.13	10,579.17	14,438.74	27,845.04
650 Supplies & Fees – Technology Related	1,715.04			1,715.04
Total Supplies	**$4,542.17**	**$10,579.17**	**$14,438.74**	**$29,560.08**
800 Other Objects				
810 Dues and Fees	1,390.00	15,986.79		17,376.79
Total Other Objects	**$1,390.00**	**$15,986.79**		**$17,376.79**
Total 1200 Special Programs – Elementary / Secondary	**$5,634,763.24**	**$7,357,867.05**	**$1,139,797.30**	**$14,132,427.59**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	191,542.50	140,352.95		331,895.45
Total Personnel Services – Salaries	**$191,542.50**	**$140,352.95**		**$331,895.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,398.14	1,034.69		4,432.83
220 Social Security Contributions	14,190.98	10,393.69		24,584.67
230 PSERS Retirement Contributions	64,932.89	47,579.50		112,512.39
270 Group Insurance – Self-Insurance	52,353.05	19,227.90		71,580.95
Total Personnel Services – Employee Benefits	**$134,875.06**	**$78,235.78**		**$213,110.84**
500 Other Purchased Services				
580 Travel	250.00			250.00
Total Other Purchased Services	**$250.00**			**$250.00**
600 Supplies				
610 General Supplies		5,165.80		5,165.80
Total Supplies		**$5,165.80**		**$5,165.80**
Total 1220 Sensory Support	**$326,667.56**	**$223,754.53**		**$550,422.09**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	65,415.33	79,639.00	41,203.09	186,257.42
190 Instructional Assistant	25,002.01	167,659.81		192,661.82
Total Personnel Services – Salaries	**$90,417.34**	**$247,298.81**	**$41,203.09**	**$378,919.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,034.92	6,208.96	336.42	9,580.30
220 Social Security Contributions	1,724.63	23,845.98	3,102.93	28,673.54
230 PSERS Retirement Contributions	8,019.72	106,432.15	14,001.33	128,453.20
270 Group Insurance – Self-Insurance	43,367.21	110,228.43	6,251.91	159,847.55
Total Personnel Services – Employee Benefits	**$56,146.48**	**$246,715.52**	**$23,692.59**	**$326,554.59**
600 Supplies				
610 General Supplies		505.27		505.27
Total Supplies		**$505.27**		**$505.27**
Total 1230 Emotional Support	**$146,563.82**	**$494,519.60**	**$64,895.68**	**$705,979.10**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	674,329.29	956,862.81	181,628.71	1,812,820.81
190 Instructional Assistant	231,781.13	105,665.05		337,446.18
Total Personnel Services – Salaries	**$906,110.42**	**$1,062,527.86**	**$181,628.71**	**$2,150,266.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,954.24	20,585.59	2,615.13	42,154.96
220 Social Security Contributions	66,485.47	79,040.76	13,076.61	158,602.84
230 PSERS Retirement Contributions	238,451.37	426,635.08	61,572.05	726,658.50
270 Group Insurance – Self-Insurance	374,408.31	388,485.15	45,872.85	808,766.31
291 Other Retirement Plans	8,491.96			8,491.96
Total Personnel Services – Employee Benefits	**$706,791.35**	**$914,746.58**	**$123,136.64**	**$1,744,674.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services	441,622.66	294,415.12		736,037.78
Total Purchased Professional and Technical Services	**$441,622.66**	**$294,415.12**		**$736,037.78**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,427.31	123,722.79		129,150.10
563 Tuition To Nonpublic Schools	295,899.88	791,117.40		1,087,017.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,326.28			10,326.28
580 Travel		1,911.42		1,911.42
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	288.75	282,748.06		283,036.81
Total Other Purchased Services	**$311,942.22**	**$1,199,499.67**		**$1,511,441.89**
600 Supplies				
610 General Supplies	2,827.13	4,908.10	14,438.74	22,173.97
650 Supplies & Fees – Technology Related	1,715.04			1,715.04
Total Supplies	**$4,542.17**	**$4,908.10**	**$14,438.74**	**$23,889.01**
800 Other Objects				
810 Dues and Fees	1,390.00	4,217.00		5,607.00
Total Other Objects	**$1,390.00**	**$4,217.00**		**$5,607.00**
Total 1240 Academic Support	**$2,372,398.82**	**$3,480,314.33**	**$319,204.09**	**$6,171,917.24**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	674,012.84	706,153.59	181,628.71	1,561,795.14
190 Instructional Assistant	231,781.13	105,665.05		337,446.18
Total Personnel Services – Salaries	**$905,793.97**	**$811,818.64**	**$181,628.71**	**$1,899,241.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,948.61	16,582.49	2,615.13	38,146.23
220 Social Security Contributions	66,462.00	60,426.24	13,076.61	139,964.85
230 PSERS Retirement Contributions	238,344.09	341,644.56	61,572.05	641,560.70
270 Group Insurance – Self-Insurance	374,309.44	315,025.10	45,872.85	735,207.39
291 Other Retirement Plans	8,491.96			8,491.96
Total Personnel Services – Employee Benefits	**$706,556.10**	**$733,678.39**	**$123,136.64**	**$1,563,371.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services	441,622.66	294,415.12		736,037.78
Total Purchased Professional and Technical Services	**$441,622.66**	**$294,415.12**		**$736,037.78**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,427.31	123,722.79		129,150.10
563 Tuition To Nonpublic Schools	295,899.88	791,117.40		1,087,017.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,326.28			10,326.28
580 Travel		1,757.44		1,757.44
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	288.75	282,748.06		283,036.81
Total Other Purchased Services	**$311,942.22**	**$1,199,345.69**		**$1,511,287.91**
600 Supplies				
610 General Supplies	2,827.13	3,821.59	14,438.74	21,087.46
650 Supplies & Fees – Technology Related	1,715.04			1,715.04
Total Supplies	**$4,542.17**	**$3,821.59**	**$14,438.74**	**$22,802.50**
800 Other Objects				
810 Dues and Fees	1,390.00			1,390.00
Total Other Objects	**$1,390.00**			**$1,390.00**
Total 1241 Learning Support – Public	**$2,371,847.12**	**$3,043,079.43**	**$319,204.09**	**$5,734,130.64**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	316.45	250,709.22		251,025.67
Total Personnel Services – Salaries	**$316.45**	**$250,709.22**		**$251,025.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5.63	4,003.10		4,008.73
220 Social Security Contributions	23.47	18,614.52		18,637.99
230 PSERS Retirement Contributions	107.28	84,990.52		85,097.80
270 Group Insurance – Self-Insurance	98.87	73,460.05		73,558.92
Total Personnel Services – Employee Benefits	**$235.25**	**$181,068.19**		**$181,303.44**
500 Other Purchased Services				
580 Travel		153.98		153.98
Total Other Purchased Services		**$153.98**		**$153.98**
600 Supplies				
610 General Supplies		1,086.51		1,086.51
Total Supplies		**$1,086.51**		**$1,086.51**
800 Other Objects				
810 Dues and Fees		4,217.00		4,217.00
Total Other Objects		**$4,217.00**		**$4,217.00**
Total 1243 Gifted Support	**$551.70**	**$437,234.90**		**$437,786.60**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,872,346.24	2,396,061.39	423,058.00	4,691,465.63
323 Professional Educational Services – Other Educational Agencies	841.50	254,158.50		255,000.00
329 Professional Educational Services – Other	188,570.06	44,500.59	332,639.53	565,710.18
Total Purchased Professional and Technical Services	**$2,061,757.80**	**$2,694,720.48**	**$755,697.53**	**$5,512,175.81**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	679,182.48	452,788.32		1,131,970.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	39,384.92			39,384.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,283.66			5,283.66
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,524.18			3,524.18
Total Other Purchased Services	**$727,375.24**	**$452,788.32**		**$1,180,163.56**
800 Other Objects				
810 Dues and Fees		11,769.79		11,769.79
Total Other Objects		**$11,769.79**		**$11,769.79**
Total 1290 Special Programs - Other Support	**$2,789,133.04**	**$3,159,278.59**	**$755,697.53**	**$6,704,109.16**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		242,732.80		242,732.80
Total Personnel Services – Salaries		**$242,732.80**		**$242,732.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,714.04		2,714.04
220 Social Security Contributions		17,821.90		17,821.90
230 PSERS Retirement Contributions		82,290.55		82,290.55
270 Group Insurance – Self-Insurance		48,715.20		48,715.20
Total Personnel Services – Employee Benefits		**$151,541.69**		**$151,541.69**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,588.03		3,588.03
Total Purchased Professional and Technical Services		**$3,588.03**		**$3,588.03**
400 Purchased Property Services				
440 Rentals		92,861.41		92,861.41
Total Purchased Property Services		**$92,861.41**		**$92,861.41**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,435,492.94		1,435,492.94
569 Tuition – Other		9,880.30		9,880.30
Total Other Purchased Services		**$1,445,373.24**		**$1,445,373.24**
Total 1300 Vocational Education		**$1,936,097.17**		**$1,936,097.17**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	5,119.28	953.77		6,073.05
190 Instructional Assistant		26,289.15		26,289.15
Total Personnel Services – Salaries	**$5,119.28**	**$27,242.92**		**$32,362.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		576.72		576.72
220 Social Security Contributions	383.02	2,044.60		2,427.62
230 PSERS Retirement Contributions	1,735.44	9,235.40		10,970.84
270 Group Insurance – Self-Insurance		10,717.56		10,717.56
Total Personnel Services – Employee Benefits	**$2,118.46**	**$22,574.28**		**$24,692.74**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		26,406.15		26,406.15
330 Other Professional Services		24,000.00		24,000.00
Total Purchased Professional and Technical Services		**$50,406.15**		**$50,406.15**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		165,575.00		165,575.00
569 Tuition – Other	1,252.41	63,818.39		65,070.80
Total Other Purchased Services	**$1,252.41**	**$229,393.39**		**$230,645.80**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$8,490.15**	**$329,616.74**		**$338,106.89**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	5,119.28	953.77		6,073.05
Total Personnel Services – Salaries	**$5,119.28**	**$953.77**		**$6,073.05**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	383.02	72.02		455.04
230 PSERS Retirement Contributions	1,735.44	323.32		2,058.76
Total Personnel Services – Employee Benefits	**$2,118.46**	**$395.34**		**$2,513.80**
Total 1430 Homebound Instruction	**$7,237.74**	**$1,349.11**		**$8,586.85**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
190 Instructional Assistant		26,289.15		26,289.15
Total Personnel Services – Salaries		**$26,289.15**		**$26,289.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		576.72		576.72
220 Social Security Contributions		1,972.58		1,972.58
230 PSERS Retirement Contributions		8,912.08		8,912.08
270 Group Insurance – Self-Insurance		10,717.56		10,717.56
Total Personnel Services – Employee Benefits		**$22,178.94**		**$22,178.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		26,406.15		26,406.15
Total Purchased Professional and Technical Services		**$26,406.15**		**$26,406.15**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		165,575.00		165,575.00
569 Tuition – Other	1,252.41	63,818.39		65,070.80
Total Other Purchased Services	**$1,252.41**	**$229,393.39**		**$230,645.80**
Total 1440 Alternative Regular Education Programs	**$1,252.41**	**$304,267.63**		**$305,520.04**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
190 Instructional Assistant		26,289.15		26,289.15
Total Personnel Services – Salaries		**$26,289.15**		**$26,289.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		576.72		576.72
220 Social Security Contributions		1,972.58		1,972.58
230 PSERS Retirement Contributions		8,912.08		8,912.08
270 Group Insurance – Self-Insurance		10,717.56		10,717.56
Total Personnel Services – Employee Benefits		**$22,178.94**		**$22,178.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		26,406.15		26,406.15
Total Purchased Professional and Technical Services		**$26,406.15**		**$26,406.15**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		165,575.00		165,575.00
569 Tuition – Other	1,252.41	63,818.39		65,070.80
Total Other Purchased Services	**$1,252.41**	**$229,393.39**		**$230,645.80**
Total 1442 Alternative Education Programs	**$1,252.41**	**$304,267.63**		**$305,520.04**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services		24,000.00		24,000.00
Total Purchased Professional and Technical Services		**$24,000.00**		**$24,000.00**
Total 1450 Instructional Programs Outside the Established School Day		**$24,000.00**		**$24,000.00**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			47,384.18	47,384.18
Total Purchased Professional and Technical Services			**$47,384.18**	**$47,384.18**
600 Supplies				
610 General Supplies			6,081.00	6,081.00
Total Supplies			**$6,081.00**	**$6,081.00**
Total 1500 Nonpublic School Programs			**$53,465.18**	**$53,465.18**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,285,458.30
Total Personnel Services – Salaries	**$8,285,458.30**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	131,612.68
220 Social Security Contributions	601,462.65
230 PSERS Retirement Contributions	2,690,063.75
240 Tuition Reimbursement	253,404.07
250 Unemployment Compensation	5,001.35
260 Workers' Compensation	490.00
270 Group Insurance – Self-Insurance	2,058,601.44
291 Other Retirement Plans	187,546.67
299 All Other Employee Benefits	23,128.20
Total Personnel Services – Employee Benefits	**$5,951,310.81**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	132,204.52
322 Professional Educational Services – Ius	2,000.00
329 Professional Educational Services – Other	690.07
330 Other Professional Services	391,108.40
340 Technical Services	3,000.00
350 Security / Safety Services	186,539.04
360 Employee Training and Development Services	145,226.63
390 Other Purchased Professional and Technical Services	69,826.42
Total Purchased Professional and Technical Services	**$930,595.08**
400 Purchased Property Services	
410 Cleaning Services	1,036,330.84
420 Utility Services	64,732.14
430 Repairs and Maintenance Services	775,407.77
440 Rentals	48,051.04
460 Extermination Services	7,130.95
490 Other Purchased Property Services	1,234.50
Total Purchased Property Services	**$1,932,887.24**
500 Other Purchased Services	
513 Contracted Carriers	3,814,691.56
516 Student Transportation Services From the IU	230,044.80
520 Insurance – General	250.00
523 General Property and Liability Insurance	339,917.00
530 Communications	112,134.67
549 Other Advertising/Public Relations	13,322.15
550 Printing and Binding	28,492.60
580 Travel	26,278.41
595 IU Payments By Withholding	28,215.28
Total Other Purchased Services	**$4,593,346.47**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	561,258.49
620 Energy	862,482.20
630 Food	35,203.28
640 Books and Periodicals	21,925.17
650 Supplies & Fees – Technology Related	315,452.62
Total Supplies	**$1,796,321.76**
700 Property	
762 Capitalized Equipment - Replacement	54,900.00
Total Property	**$54,900.00**
800 Other Objects	
810 Dues and Fees	68,906.78
Total Other Objects	**$68,906.78**
Total 2000 Support Services	**$23,613,726.44**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	726,573.40	1,445,096.35		2,431,057.16
Total Personnel Services – Salaries	**$726,573.40**	**$1,445,096.35**		**$2,431,057.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,320.39	19,413.06		35,354.77
220 Social Security Contributions	54,971.25	84,590.06		158,933.89
230 PSERS Retirement Contributions	249,159.51	389,702.08		726,796.77
270 Group Insurance – Self-Insurance	190,318.59	313,771.89		562,178.82
Total Personnel Services – Employee Benefits	**$505,769.74**	**$807,477.09**		**$1,483,264.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,750.00		15,000.00	16,750.00
Total Purchased Professional and Technical Services	**$1,750.00**		**$15,000.00**	**$16,750.00**
500 Other Purchased Services				
580 Travel	609.01	488.89		2,048.64
Total Other Purchased Services	**$609.01**	**$488.89**		**$2,048.64**
600 Supplies				
610 General Supplies	19,340.32	4,025.00		25,600.17
Total Supplies	**$19,340.32**	**$4,025.00**		**$25,600.17**
800 Other Objects				
810 Dues and Fees		(2,470.93)		(2,470.93)
Total Other Objects		**($2,470.93)**		**($2,470.93)**
Total 2100 Support Services – Students	**$1,254,042.47**	**$2,254,616.40**	**$15,000.00**	**$3,956,249.29**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		488.89		488.89
Total Other Purchased Services		**$488.89**		**$488.89**
600 Supplies				
610 General Supplies	7,633.71	433.12		8,066.83
Total Supplies	**$7,633.71**	**$433.12**		**$8,066.83**
800 Other Objects				
810 Dues and Fees		1,602.00		1,602.00
Total Other Objects		**$1,602.00**		**$1,602.00**
Total 2110 Supervision of Student Services	**$7,633.71**	**$2,524.01**		**$10,157.72**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		488.89		488.89
Total Other Purchased Services		**$488.89**		**$488.89**
600 Supplies				
610 General Supplies	7,633.71	433.12		8,066.83
Total Supplies	**$7,633.71**	**$433.12**		**$8,066.83**
800 Other Objects				
810 Dues and Fees		1,602.00		1,602.00
Total Other Objects		**$1,602.00**		**$1,602.00**
Total 2111 Supervision of Student Services – Head of Component	**$7,633.71**	**$2,524.01**		**$10,157.72**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	541,101.88	1,164,685.36		1,705,787.24
Total Personnel Services – Salaries	**$541,101.88**	**$1,164,685.36**		**$1,705,787.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,224.39	18,836.34		27,060.73
220 Social Security Contributions	40,860.12	77,057.29		117,917.41
230 PSERS Retirement Contributions	186,284.76	356,302.77		542,587.53
270 Group Insurance – Self-Insurance	137,452.18	303,054.33		440,506.51
Total Personnel Services – Employee Benefits	**$372,821.45**	**$755,250.73**		**$1,128,072.18**
600 Supplies				
610 General Supplies	4,072.90	3,591.88		7,664.78
Total Supplies	**$4,072.90**	**$3,591.88**		**$7,664.78**
800 Other Objects				
810 Dues and Fees		(4,072.93)		(4,072.93)
Total Other Objects		**($4,072.93)**		**($4,072.93)**
Total 2120 Guidance Services	**$917,996.23**	**$1,919,455.04**		**$2,837,451.27**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	185,471.52	280,410.99		465,882.51
Total Personnel Services – Salaries	**$185,471.52**	**$280,410.99**		**$465,882.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,096.00	576.72		3,672.72
220 Social Security Contributions	14,111.13	7,532.77		21,643.90
230 PSERS Retirement Contributions	62,874.75	33,399.31		96,274.06
270 Group Insurance – Self-Insurance	52,866.41	10,717.56		63,583.97
Total Personnel Services – Employee Benefits	**$132,948.29**	**$52,226.36**		**$185,174.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,750.00		15,000.00	16,750.00
Total Purchased Professional and Technical Services	**$1,750.00**		**$15,000.00**	**$16,750.00**
500 Other Purchased Services				
580 Travel	609.01			609.01
Total Other Purchased Services	**$609.01**			**$609.01**
600 Supplies				
610 General Supplies	7,633.71			7,633.71
Total Supplies	**$7,633.71**			**$7,633.71**
Total 2140 Psychological Services	**$328,412.53**	**$332,637.35**	**$15,000.00**	**$676,049.88**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,772.00
Total Personnel Services – Salaries				**$84,772.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,560.60
220 Social Security Contributions				6,368.79
230 PSERS Retirement Contributions				28,737.73
270 Group Insurance – Self-Insurance				27,280.08
Total Personnel Services – Employee Benefits				**$63,947.20**
500 Other Purchased Services				
580 Travel				950.74
Total Other Purchased Services				**$950.74**
600 Supplies				
610 General Supplies				2,234.85
Total Supplies				**$2,234.85**
Total 2160 Social Work Services				**$151,904.79**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,615.41
Total Personnel Services – Salaries				**$174,615.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,060.72
220 Social Security Contributions				13,003.79
230 PSERS Retirement Contributions				59,197.45
270 Group Insurance – Self-Insurance				30,808.26
Total Personnel Services – Employee Benefits				**$106,070.22**
Total 2170 Student Accounting Services				**$280,685.63**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	176,290.52	152,000.74	11,000.00	339,291.26
Total Personnel Services – Salaries	**$176,290.52**	**$152,000.74**	**$11,000.00**	**$339,291.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,360.51	2,130.76		4,491.27
220 Social Security Contributions	13,171.95	11,587.29		24,759.24
230 PSERS Retirement Contributions	58,491.22	50,680.62		109,171.84
240 Tuition Reimbursement	106,392.44	97,945.23		204,337.67
250 Unemployment Compensation		5,001.35		5,001.35
260 Workers' Compensation		490.00		490.00
270 Group Insurance – Self-Insurance	38,240.14	20,893.72		59,133.86
291 Other Retirement Plans	1,470.00	490.00		1,960.00
Total Personnel Services – Employee Benefits	**$220,126.26**	**$189,218.97**		**$409,345.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,000.00		2,000.00
360 Employee Training and Development Services		71,509.08	17,900.00	89,409.08
Total Purchased Professional and Technical Services		**$73,509.08**	**$17,900.00**	**$91,409.08**
500 Other Purchased Services				
580 Travel		353.16	2,648.83	3,001.99
Total Other Purchased Services		**$353.16**	**$2,648.83**	**$3,001.99**
600 Supplies				
610 General Supplies	639.89	2,380.71		3,020.60
630 Food		1,080.63		1,080.63
640 Books and Periodicals	13,447.93	7,939.58		21,387.51
650 Supplies & Fees – Technology Related	15,533.53	(102.01)		15,431.52
Total Supplies	**$29,621.35**	**$11,298.91**		**$40,920.26**
Total 2200 Support Services – Instructional Staff	**$426,038.13**	**$426,380.86**	**$31,548.83**	**$883,967.82**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			11,000.00	11,000.00
Total Personnel Services – Salaries			**$11,000.00**	**$11,000.00**
Total 2220 Technology Support Services			**$11,000.00**	**$11,000.00**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,879.98	97,429.30		198,309.28
Total Personnel Services – Salaries	**$100,879.98**	**$97,429.30**		**$198,309.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,502.18	1,558.54		3,060.72
220 Social Security Contributions	7,393.44	7,412.89		14,806.33
230 PSERS Retirement Contributions	34,198.27	33,028.36		67,226.63
270 Group Insurance – Self-Insurance	23,236.09	15,892.37		39,128.46
Total Personnel Services – Employee Benefits	**$66,329.98**	**$57,892.16**		**$124,222.14**
600 Supplies				
610 General Supplies	639.89	2,380.71		3,020.60
640 Books and Periodicals	13,447.93	7,467.18		20,915.11
650 Supplies & Fees – Technology Related	15,533.53	(102.01)		15,431.52
Total Supplies	**$29,621.35**	**$9,745.88**		**$39,367.23**
Total 2250 School Library Services	**$196,831.31**	**$165,067.34**		**$361,898.65**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	75,410.54	50,273.68		125,684.22
Total Personnel Services – Salaries	**$75,410.54**	**$50,273.68**		**$125,684.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	858.33	572.22		1,430.55
220 Social Security Contributions	5,778.51	3,852.34		9,630.85
230 PSERS Retirement Contributions	24,292.95	16,195.30		40,488.25
250 Unemployment Compensation		5,001.35		5,001.35
260 Workers' Compensation		490.00		490.00
270 Group Insurance – Self-Insurance	15,004.05	5,001.35		20,005.40
291 Other Retirement Plans	1,470.00	490.00		1,960.00
Total Personnel Services – Employee Benefits	**$47,403.84**	**$31,602.56**		**$79,006.40**
Total 2260 Instruction and Curriculum Development Services	**$122,814.38**	**$81,876.24**		**$204,690.62**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,297.76		4,297.76
Total Personnel Services – Salaries		**$4,297.76**		**$4,297.76**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		322.06		322.06
230 PSERS Retirement Contributions		1,456.96		1,456.96
240 Tuition Reimbursement	106,392.44	97,945.23		204,337.67
Total Personnel Services – Employee Benefits	**$106,392.44**	**$99,724.25**		**$206,116.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,000.00		2,000.00
360 Employee Training and Development Services		71,509.08	17,900.00	89,409.08
Total Purchased Professional and Technical Services		**$73,509.08**	**$17,900.00**	**$91,409.08**
500 Other Purchased Services				
580 Travel		353.16	2,648.83	3,001.99
Total Other Purchased Services		**$353.16**	**$2,648.83**	**$3,001.99**
600 Supplies				
630 Food		1,080.63		1,080.63
640 Books and Periodicals		472.40		472.40
Total Supplies		**$1,553.03**		**$1,553.03**
Total 2270 Instructional Staff Professional Development Services	**$106,392.44**	**$179,437.28**	**$20,548.83**	**$306,378.55**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	833,977.27	821,675.35		2,308,127.22
Total Personnel Services – Salaries	**$833,977.27**	**$821,675.35**		**$2,308,127.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,611.40	14,362.57		32,270.91
220 Social Security Contributions	62,824.48	61,332.92		171,943.22
230 PSERS Retirement Contributions	277,042.41	277,201.39		774,928.91
270 Group Insurance – Self-Insurance	217,816.11	194,227.45		515,834.14
291 Other Retirement Plans	61,382.31	37,859.06		141,981.31
Total Personnel Services – Employee Benefits	**$630,676.71**	**$584,983.39**		**$1,636,958.49**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				125,392.02
330 Other Professional Services				154,959.83
390 Other Purchased Professional and Technical Services				1,080.00
Total Purchased Professional and Technical Services				**$281,431.85**
500 Other Purchased Services				
520 Insurance – General				250.00
530 Communications	4,195.59	5,992.41		107,396.32
549 Other Advertising/Public Relations				436.96
550 Printing and Binding				12,581.60
580 Travel	1,128.21			2,301.68
Total Other Purchased Services	**$5,323.80**	**$5,992.41**		**$122,966.56**
600 Supplies				
610 General Supplies	2,475.66	11,296.48		31,822.08
630 Food	5,193.69	2,477.87		12,363.71
640 Books and Periodicals				222.81
650 Supplies & Fees – Technology Related				14,424.86
Total Supplies	**$7,669.35**	**$13,774.35**		**$58,833.46**
800 Other Objects				
810 Dues and Fees	6,877.20			45,311.57
Total Other Objects	**$6,877.20**			**$45,311.57**
Total 2300 Support Services – Administration	**$1,484,524.33**	**$1,426,425.50**		**$4,453,629.15**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,250.00
390 Other Purchased Professional and Technical Services				1,080.00
Total Purchased Professional and Technical Services				**$54,330.00**
500 Other Purchased Services				
520 Insurance – General				250.00
549 Other Advertising/Public Relations				436.96
Total Other Purchased Services				**$686.96**
600 Supplies				
610 General Supplies				1,610.26
630 Food				1,367.80
650 Supplies & Fees – Technology Related				14,424.86
Total Supplies				**$17,402.92**
800 Other Objects				
810 Dues and Fees				32,985.57
Total Other Objects				**$32,985.57**
Total 2310 Board Services				**$105,405.45**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				125,392.02
330 Other Professional Services				28,466.08
Total Purchased Professional and Technical Services				**$153,858.10**
500 Other Purchased Services				
550 Printing and Binding				12,581.60
Total Other Purchased Services				**$12,581.60**
Total 2330 Tax Assessment and Collection Services				**$166,439.70**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				67,333.75
Total Purchased Professional and Technical Services				**$67,333.75**
Total 2350 Legal and Accounting Services				**$67,333.75**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				652,474.60
Total Personnel Services – Salaries				**$652,474.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,296.94
220 Social Security Contributions				47,785.82
230 PSERS Retirement Contributions				220,685.11
270 Group Insurance – Self-Insurance				103,790.58
291 Other Retirement Plans				42,739.94
Total Personnel Services – Employee Benefits				**$421,298.39**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,910.00
Total Purchased Professional and Technical Services				**$5,910.00**
500 Other Purchased Services				
580 Travel				1,173.47
Total Other Purchased Services				**$1,173.47**
600 Supplies				
610 General Supplies				246.09
630 Food				3,324.35
640 Books and Periodicals				222.81
Total Supplies				**$3,793.25**
800 Other Objects				
810 Dues and Fees				5,448.80
Total Other Objects				**$5,448.80**
Total 2360 Office of the Superintendent / Executive Director Services				**$1,090,098.51**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	833,977.27	821,675.35		1,655,652.62
Total Personnel Services – Salaries	**$833,977.27**	**$821,675.35**		**$1,655,652.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,611.40	14,362.57		25,973.97
220 Social Security Contributions	62,824.48	61,332.92		124,157.40
230 PSERS Retirement Contributions	277,042.41	277,201.39		554,243.80
270 Group Insurance – Self-Insurance	217,816.11	194,227.45		412,043.56
291 Other Retirement Plans	61,382.31	37,859.06		99,241.37
Total Personnel Services – Employee Benefits	**$630,676.71**	**$584,983.39**		**$1,215,660.10**
500 Other Purchased Services				
530 Communications	4,195.59	5,992.41		10,188.00
580 Travel	1,128.21			1,128.21
Total Other Purchased Services	**$5,323.80**	**$5,992.41**		**$11,316.21**
600 Supplies				
610 General Supplies	2,475.66	11,296.48		13,772.14
630 Food	5,193.69	2,477.87		7,671.56
Total Supplies	**$7,669.35**	**$13,774.35**		**$21,443.70**
800 Other Objects				
810 Dues and Fees	6,877.20			6,877.20
Total Other Objects	**$6,877.20**			**$6,877.20**
Total 2380 Office of the Principal Services	**$1,484,524.33**	**$1,426,425.50**		**$2,910,949.83**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				97,208.32
Total Other Purchased Services				**$97,208.32**
600 Supplies				
610 General Supplies				16,193.59
Total Supplies				**$16,193.59**
Total 2390 Other Administration Services				**$113,401.91**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				565,789.25
Total Personnel Services – Salaries				**$565,789.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,011.12
220 Social Security Contributions				41,810.37
230 PSERS Retirement Contributions				189,523.89
270 Group Insurance – Self-Insurance				208,974.42
Total Personnel Services – Employee Benefits				**$453,319.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				690.07
330 Other Professional Services				1,371.51
Total Purchased Professional and Technical Services				**$2,061.58**
600 Supplies				
610 General Supplies				57,769.70
640 Books and Periodicals				74.85
Total Supplies				**$57,844.55**
800 Other Objects				
810 Dues and Fees				520.00
Total Other Objects				**$520.00**
Total 2400 Support Services – Pupil Health				**$1,079,535.18**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				665.01
Total Purchased Professional and Technical Services				**$665.01**
Total 2420 Medical Services				**$665.01**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				706.50
Total Purchased Professional and Technical Services				**$706.50**
Total 2430 Dental Services				**$706.50**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				565,789.25
Total Personnel Services – Salaries				**$565,789.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,011.12
220 Social Security Contributions				41,810.37
230 PSERS Retirement Contributions				189,523.89
270 Group Insurance – Self-Insurance				208,974.42
Total Personnel Services – Employee Benefits				**$453,319.80**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				690.07
Total Purchased Professional and Technical Services				**$690.07**
600 Supplies				
610 General Supplies				54,886.56
640 Books and Periodicals				74.85
Total Supplies				**$54,961.41**
800 Other Objects				
810 Dues and Fees				520.00
Total Other Objects				**$520.00**
Total 2440 Nursing Services				**$1,075,280.53**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				2,883.14
Total Supplies				**$2,883.14**
Total 2490 Other Health Services				**$2,883.14**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				478,761.46
Total Personnel Services – Salaries				**$478,761.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,270.92
220 Social Security Contributions				36,560.49
230 PSERS Retirement Contributions				161,940.22
270 Group Insurance – Self-Insurance				123,974.01
291 Other Retirement Plans				10,868.54
Total Personnel Services – Employee Benefits				**$340,614.18**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,812.50
330 Other Professional Services				99,969.28
Total Purchased Professional and Technical Services				**$106,781.78**
500 Other Purchased Services				
530 Communications				1,288.29
549 Other Advertising/Public Relations				1,028.39
580 Travel				643.13
Total Other Purchased Services				**$2,959.81**
600 Supplies				
610 General Supplies				8,046.05
630 Food				13,883.41
640 Books and Periodicals				240.00
650 Supplies & Fees – Technology Related				50,865.46
Total Supplies				**$73,034.92**
800 Other Objects				
810 Dues and Fees				22,578.64
Total Other Objects				**$22,578.64**
Total 2500 Support Services – Business				**$1,024,730.79**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				406,311.60
Total Personnel Services – Salaries				**$406,311.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,864.41
220 Social Security Contributions				31,049.23
230 PSERS Retirement Contributions				137,378.34
270 Group Insurance – Self-Insurance				83,296.98
291 Other Retirement Plans				10,868.54
Total Personnel Services – Employee Benefits				**$267,457.50**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,812.50
330 Other Professional Services				99,969.28
Total Purchased Professional and Technical Services				**$106,781.78**
500 Other Purchased Services				
530 Communications				1,288.29
549 Other Advertising/Public Relations				1,028.39
580 Travel				643.13
Total Other Purchased Services				**$2,959.81**
600 Supplies				
610 General Supplies				1,981.72
630 Food				13,883.41
640 Books and Periodicals				240.00
650 Supplies & Fees – Technology Related				50,865.46
Total Supplies				**$66,970.59**
800 Other Objects				
810 Dues and Fees				22,578.64
Total Other Objects				**$22,578.64**
Total 2510 Fiscal Services				**$873,059.92**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				353,146.86
Total Personnel Services – Salaries				**$353,146.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,364.29
220 Social Security Contributions				27,099.65
230 PSERS Retirement Contributions				119,352.88
270 Group Insurance – Self-Insurance				60,081.90
291 Other Retirement Plans				10,868.54
Total Personnel Services – Employee Benefits				**$220,767.26**
300 Purchased Professional and Technical Services				
330 Other Professional Services				98,545.36
Total Purchased Professional and Technical Services				**$98,545.36**
500 Other Purchased Services				
530 Communications				1,288.29
549 Other Advertising/Public Relations				1,028.39
580 Travel				643.13
Total Other Purchased Services				**$2,959.81**
600 Supplies				
610 General Supplies				1,981.72
630 Food				13,883.41
640 Books and Periodicals				240.00
650 Supplies & Fees – Technology Related				50,865.46
Total Supplies				**$66,970.59**
800 Other Objects				
810 Dues and Fees				16,553.74
Total Other Objects				**$16,553.74**
Total 2511 Supervision of Fiscal Services - Head of Component				**$758,943.62**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,164.74
Total Personnel Services – Salaries				**$53,164.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,500.12
220 Social Security Contributions				3,949.58
230 PSERS Retirement Contributions				18,025.46
270 Group Insurance – Self-Insurance				23,215.08
Total Personnel Services – Employee Benefits				**$46,690.24**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,423.92
Total Purchased Professional and Technical Services				**$1,423.92**
800 Other Objects				
810 Dues and Fees				564.90
Total Other Objects				**$564.90**
Total 2514 Payroll Services				**$101,843.80**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,812.50
Total Purchased Professional and Technical Services				**$6,812.50**
Total 2515 Financial Accounting Services				**$6,812.50**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				5,460.00
Total Other Objects				**$5,460.00**
Total 2519 Other Fiscal Services				**$5,460.00**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,449.86
Total Personnel Services – Salaries				**$72,449.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,406.51
220 Social Security Contributions				5,511.26
230 PSERS Retirement Contributions				24,561.88
270 Group Insurance – Self-Insurance				40,677.03
Total Personnel Services – Employee Benefits				**$73,156.68**
600 Supplies				
610 General Supplies				6,064.33
Total Supplies				**$6,064.33**
Total 2530 Warehousing and Distributing Services				**$151,670.87**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,194,126.99
Total Personnel Services – Salaries				**$1,194,126.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,329.36
220 Social Security Contributions				94,200.14
230 PSERS Retirement Contributions			20,383.61	402,022.75
270 Group Insurance – Self-Insurance			27,031.32	331,454.23
Total Personnel Services – Employee Benefits			**$47,414.93**	**$850,006.48**
300 Purchased Professional and Technical Services				
330 Other Professional Services			97,792.00	118,057.78
350 Security / Safety Services				186,539.04
390 Other Purchased Professional and Technical Services				68,526.42
Total Purchased Professional and Technical Services			**$97,792.00**	**$373,123.24**
400 Purchased Property Services				
410 Cleaning Services				1,035,030.84
420 Utility Services				64,732.14
430 Repairs and Maintenance Services				775,407.77
440 Rentals				8,532.32
460 Extermination Services				7,130.95
490 Other Purchased Property Services				1,234.50
Total Purchased Property Services				**$1,892,068.52**
500 Other Purchased Services				
523 General Property and Liability Insurance				339,917.00
530 Communications				1,800.00
580 Travel				3,487.05
Total Other Purchased Services				**$345,204.05**
600 Supplies				
610 General Supplies	225,759.21	180,191.92		405,951.13
620 Energy				862,482.20
630 Food				615.03
650 Supplies & Fees – Technology Related				21,432.25
Total Supplies	**$225,759.21**	**$180,191.92**		**$1,290,480.61**
800 Other Objects				
810 Dues and Fees				1,960.00
Total Other Objects				**$1,960.00**
Total 2600 Operation and Maintenance of Plant Services	**$225,759.21**	**$180,191.92**	**$145,206.93**	**$5,946,969.89**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				163,404.13
Total Personnel Services – Salaries				**$163,404.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,369.26
220 Social Security Contributions				12,468.10
230 PSERS Retirement Contributions				55,225.54
270 Group Insurance – Self-Insurance				21,435.12
Total Personnel Services – Employee Benefits				**$90,498.02**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$253,902.15**

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				163,404.13
Total Personnel Services – Salaries				**$163,404.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,369.26
220 Social Security Contributions				12,468.10
230 PSERS Retirement Contributions				55,225.54
270 Group Insurance – Self-Insurance				21,435.12
Total Personnel Services – Employee Benefits				**$90,498.02**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$253,902.15**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				970,602.56
Total Personnel Services – Salaries				**$970,602.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,838.90
220 Social Security Contributions				72,957.62
230 PSERS Retirement Contributions				326,413.60
270 Group Insurance – Self-Insurance				282,490.41
Total Personnel Services – Employee Benefits				**$699,700.53**
400 Purchased Property Services				
420 Utility Services				64,732.14
440 Rentals				2,106.45
Total Purchased Property Services				**$66,838.59**
500 Other Purchased Services				
523 General Property and Liability Insurance				339,917.00
530 Communications				1,800.00
580 Travel				719.31
Total Other Purchased Services				**$342,436.31**
600 Supplies				
610 General Supplies	225,759.21	154,374.35		380,133.56
620 Energy				842,359.09
630 Food				615.03
650 Supplies & Fees – Technology Related				7,555.05
Total Supplies	**$225,759.21**	**$154,374.35**		**$1,230,662.73**
800 Other Objects				
810 Dues and Fees				1,960.00
Total Other Objects				**$1,960.00**
Total 2620 Operation of Buildings Services	**$225,759.21**	**$154,374.35**		**$3,312,200.72**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				22,128.95
Total Purchased Property Services				**$22,128.95**
600 Supplies				
610 General Supplies		4,897.09		4,897.09
Total Supplies		**$4,897.09**		**$4,897.09**
Total 2630 Care and Upkeep of Grounds Services		**$4,897.09**		**$27,026.04**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,615.01
Total Purchased Property Services				**$26,615.01**
600 Supplies				
610 General Supplies		13,646.48		13,646.48
Total Supplies		**$13,646.48**		**$13,646.48**
Total 2640 Care and Upkeep of Equipment Services		**$13,646.48**		**$40,261.49**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,084.60
Total Purchased Property Services				**$12,084.60**
600 Supplies				
610 General Supplies		3,952.69		3,952.69
620 Energy				20,123.11
Total Supplies		**$3,952.69**		**$24,075.80**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		**$3,952.69**		**$36,160.40**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,120.30
Total Personnel Services – Salaries				**$60,120.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,121.20
220 Social Security Contributions				8,774.42
230 PSERS Retirement Contributions			20,383.61	20,383.61
270 Group Insurance – Self-Insurance			27,031.32	27,528.70
Total Personnel Services – Employee Benefits			**$47,414.93**	**$59,807.93**
300 Purchased Professional and Technical Services				
330 Other Professional Services			97,792.00	109,979.78
350 Security / Safety Services				186,539.04
390 Other Purchased Professional and Technical Services				68,526.42
Total Purchased Professional and Technical Services			**$97,792.00**	**$365,045.24**
500 Other Purchased Services				
580 Travel				2,767.74
Total Other Purchased Services				**$2,767.74**
600 Supplies				
610 General Supplies		3,321.31		3,321.31
650 Supplies & Fees – Technology Related				13,877.20
Total Supplies		**$3,321.31**		**$17,198.51**
Total 2660 Safety and Security Services		**$3,321.31**	**$145,206.93**	**$504,939.72**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,078.00
Total Purchased Professional and Technical Services				**$8,078.00**
400 Purchased Property Services				
410 Cleaning Services				1,012,901.89
430 Repairs and Maintenance Services				736,708.16
440 Rentals				6,425.87
460 Extermination Services				7,130.95
490 Other Purchased Property Services				1,234.50
Total Purchased Property Services				**$1,764,401.37**
Total 2690 Other Operation and Maintenance of Plant Services				**$1,772,479.37**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,111.00
Total Personnel Services – Salaries				**$69,111.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,096.20
220 Social Security Contributions				5,278.49
230 PSERS Retirement Contributions				22,552.94
270 Group Insurance – Self-Insurance				15,476.72
291 Other Retirement Plans				23,038.74
Total Personnel Services – Employee Benefits				**$67,443.09**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				220.00
Total Purchased Professional and Technical Services				**$220.00**
500 Other Purchased Services				
513 Contracted Carriers			250.00	3,814,691.56
516 Student Transportation Services From the IU				230,044.80
580 Travel				851.12
Total Other Purchased Services			**$250.00**	**$4,045,587.48**
600 Supplies				
650 Supplies & Fees – Technology Related				6,800.00
Total Supplies				**$6,800.00**
700 Property				
762 Capitalized Equipment - Replacement				54,900.00
Total Property				**$54,900.00**
Total 2700 Student Transportation Services			**$250.00**	**$4,244,061.57**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,015.20
Total Personnel Services – Salaries				**$59,015.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,096.20
220 Social Security Contributions				4,506.16
230 PSERS Retirement Contributions				19,157.58
270 Group Insurance – Self-Insurance				15,476.72
291 Other Retirement Plans				23,038.74
Total Personnel Services – Employee Benefits				**$63,275.40**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				220.00
Total Purchased Professional and Technical Services				**$220.00**
500 Other Purchased Services				
516 Student Transportation Services From the IU				230,044.80
580 Travel				851.12
Total Other Purchased Services				**$230,895.92**
600 Supplies				
650 Supplies & Fees – Technology Related				6,800.00
Total Supplies				**$6,800.00**
Total 2710 Supervision of Student Transportation Services				**$360,206.52**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,015.20
Total Personnel Services – Salaries				**$59,015.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,096.20
220 Social Security Contributions				4,506.16
230 PSERS Retirement Contributions				19,157.58
270 Group Insurance – Self-Insurance				15,476.72
291 Other Retirement Plans				23,038.74
Total Personnel Services – Employee Benefits				**$63,275.40**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				220.00
Total Purchased Professional and Technical Services				**$220.00**
500 Other Purchased Services				
516 Student Transportation Services From the IU				230,044.80
580 Travel				851.12
Total Other Purchased Services				**$230,895.92**
600 Supplies				
650 Supplies & Fees – Technology Related				6,800.00
Total Supplies				**$6,800.00**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$360,206.52**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers			250.00	3,356,851.56
Total Other Purchased Services			**$250.00**	**$3,356,851.56**
700 Property				
762 Capitalized Equipment - Replacement				54,900.00
Total Property				**$54,900.00**
Total 2720 Vehicle Operation Services			**$250.00**	**$3,411,751.56**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,095.80
Total Personnel Services – Salaries				**$10,095.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				772.33
230 PSERS Retirement Contributions				3,395.36
Total Personnel Services – Employee Benefits				**$4,167.69**
Total 2730 Monitoring Services				**$14,263.49**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				457,840.00
Total Other Purchased Services				**$457,840.00**
Total 2750 Nonpublic Transportation				**$457,840.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				899,193.96
Total Personnel Services – Salaries				**$899,193.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,788.13
220 Social Security Contributions				67,976.81
230 PSERS Retirement Contributions				303,126.43
240 Tuition Reimbursement				49,066.40
270 Group Insurance – Self-Insurance				241,575.24
291 Other Retirement Plans				9,698.08
299 All Other Employee Benefits				23,128.20
Total Personnel Services – Employee Benefits				**$710,359.29**
300 Purchased Professional and Technical Services				
340 Technical Services				3,000.00
360 Employee Training and Development Services			234.17	55,817.55
Total Purchased Professional and Technical Services			**$234.17**	**$58,817.55**
400 Purchased Property Services				
410 Cleaning Services				1,300.00
440 Rentals				39,518.72
Total Purchased Property Services				**$40,818.72**
500 Other Purchased Services				
530 Communications				1,650.06
549 Other Advertising/Public Relations				11,856.80
550 Printing and Binding				15,911.00
580 Travel				13,944.80
Total Other Purchased Services				**$43,362.66**
600 Supplies				
610 General Supplies				20,130.76
630 Food				7,260.50
650 Supplies & Fees – Technology Related				206,498.53
Total Supplies				**$233,889.79**
800 Other Objects				
810 Dues and Fees				1,007.50
Total Other Objects				**$1,007.50**
Total 2800 Support Services – Central			**$234.17**	**$1,987,449.47**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				583,434.92
Total Personnel Services – Salaries				**$583,434.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,556.16
220 Social Security Contributions				44,268.19
230 PSERS Retirement Contributions				197,456.20
270 Group Insurance – Self-Insurance				152,595.36
Total Personnel Services – Employee Benefits				**$404,875.91**
300 Purchased Professional and Technical Services				
340 Technical Services				3,000.00
Total Purchased Professional and Technical Services				**$3,000.00**
400 Purchased Property Services				
410 Cleaning Services				1,300.00
440 Rentals				39,518.72
Total Purchased Property Services				**$40,818.72**
500 Other Purchased Services				
580 Travel				2,423.38
Total Other Purchased Services				**$2,423.38**
600 Supplies				
610 General Supplies				8,515.57
650 Supplies & Fees – Technology Related				162,126.78
Total Supplies				**$170,642.35**
Total 2810 Planning, Research, Development and Evaluation Services				**$1,205,195.28**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,751.00
Total Personnel Services – Salaries				**$113,751.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,560.60
220 Social Security Contributions				8,664.49
230 PSERS Retirement Contributions				38,392.10
270 Group Insurance – Self-Insurance				27,280.08
291 Other Retirement Plans				6,386.40
Total Personnel Services – Employee Benefits				**$82,283.67**
500 Other Purchased Services				
530 Communications				1,650.06
550 Printing and Binding				15,911.00
580 Travel				280.47
Total Other Purchased Services				**$17,841.53**
600 Supplies				
610 General Supplies				2,024.97
650 Supplies & Fees – Technology Related				18,931.58
Total Supplies				**$20,956.55**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2820 Information Services				**$234,882.75**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,751.00
Total Personnel Services – Salaries				**$113,751.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,560.60
220 Social Security Contributions				8,664.49
230 PSERS Retirement Contributions				38,392.10
270 Group Insurance – Self-Insurance				27,280.08
291 Other Retirement Plans				6,386.40
Total Personnel Services – Employee Benefits				**$82,283.67**
500 Other Purchased Services				
530 Communications				1,650.06
550 Printing and Binding				15,911.00
580 Travel				280.47
Total Other Purchased Services				**$17,841.53**
600 Supplies				
610 General Supplies				2,024.97
650 Supplies & Fees – Technology Related				18,931.58
Total Supplies				**$20,956.55**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2823 Public Information Services				**$234,882.75**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,008.04
Total Personnel Services – Salaries				**$202,008.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,671.37
220 Social Security Contributions				15,044.13
230 PSERS Retirement Contributions				67,278.13
240 Tuition Reimbursement				49,066.40
270 Group Insurance – Self-Insurance				61,699.80
291 Other Retirement Plans				3,311.68
299 All Other Employee Benefits				23,128.20
Total Personnel Services – Employee Benefits				**$223,199.71**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			234.17	55,817.55
Total Purchased Professional and Technical Services			**$234.17**	**$55,817.55**
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,856.80
580 Travel				11,240.95
Total Other Purchased Services				**$23,097.75**
600 Supplies				
610 General Supplies				9,590.22
630 Food				7,260.50
650 Supplies & Fees – Technology Related				25,440.17
Total Supplies				**$42,290.89**
800 Other Objects				
810 Dues and Fees				957.50
Total Other Objects				**$957.50**
Total 2830 Staff Services			**$234.17**	**$547,371.44**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				202,008.04
Total Personnel Services – Salaries				**$202,008.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,671.37
220 Social Security Contributions				15,044.13
230 PSERS Retirement Contributions				67,278.13
270 Group Insurance – Self-Insurance				61,699.80
291 Other Retirement Plans				3,311.68
299 All Other Employee Benefits				23,128.20
Total Personnel Services – Employee Benefits				**$174,133.31**
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,856.80
Total Other Purchased Services				**$11,856.80**
600 Supplies				
610 General Supplies				41.07
630 Food				7,260.50
Total Supplies				**$7,301.57**
800 Other Objects				
810 Dues and Fees				533.50
Total Other Objects				**$533.50**
Total 2831 Supervision of Staff Services				**$395,833.22**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				25,440.17
Total Supplies				**$25,440.17**
800 Other Objects				
810 Dues and Fees				424.00
Total Other Objects				**$424.00**
Total 2832 Recruitment and Placement Services				**$25,864.17**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				49,066.40
Total Personnel Services – Employee Benefits				**$49,066.40**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			234.17	43,385.36
Total Purchased Professional and Technical Services			**$234.17**	**$43,385.36**
500 Other Purchased Services				
580 Travel				8,824.16
Total Other Purchased Services				**$8,824.16**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$234.17**	**$101,275.92**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				9,549.15
Total Supplies				**$9,549.15**
Total 2835 Health Services				**$9,549.15**

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				12,432.19
Total Purchased Professional and Technical Services				**$12,432.19**
500 Other Purchased Services				
580 Travel				2,416.79
Total Other Purchased Services				**$2,416.79**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$14,848.98**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				28,215.28
Total Other Purchased Services				**$28,215.28**
600 Supplies				
610 General Supplies			8,918.00	8,918.00
Total Supplies			**$8,918.00**	**$8,918.00**
Total 2900 Other Support Services			**$8,918.00**	**$37,133.28**

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				28,215.28
Total Other Purchased Services				**$28,215.28**
600 Supplies				
610 General Supplies			8,918.00	8,918.00
Total Supplies			**$8,918.00**	**$8,918.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			**$8,918.00**	**$37,133.28**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,083.83
130 Professional – Other	529,515.21
150 Office / Clerical	36,437.06
Total Personnel Services – Salaries	**$571,036.10**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,121.20
220 Social Security Contributions	43,344.82
230 PSERS Retirement Contributions	173,241.46
270 Group Insurance – Self-Insurance	54,560.16
291 Other Retirement Plans	12,402.26
Total Personnel Services – Employee Benefits	**$286,669.90**
300 Purchased Professional and Technical Services	
330 Other Professional Services	70,051.99
350 Security / Safety Services	9,310.38
390 Other Purchased Professional and Technical Services	53,906.00
Total Purchased Professional and Technical Services	**$133,268.37**
400 Purchased Property Services	
410 Cleaning Services	1,726.65
430 Repairs and Maintenance Services	16,509.34
Total Purchased Property Services	**$18,235.99**
500 Other Purchased Services	
510 Student Transportation Services	127,694.17
580 Travel	4,647.89
Total Other Purchased Services	**$132,342.06**
600 Supplies	
610 General Supplies	169,632.31
650 Supplies & Fees – Technology Related	25,402.00
Total Supplies	**$195,034.31**
800 Other Objects	
810 Dues and Fees	28,704.49
Total Other Objects	**$28,704.49**
Total 3000 Operation of Non-Instructional Services	**$1,365,291.22**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other				529,515.21
150 Office / Clerical				36,437.06
Total Personnel Services – Salaries				**$565,952.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,121.20
220 Social Security Contributions				42,955.91
230 PSERS Retirement Contributions				173,241.46
270 Group Insurance – Self-Insurance				54,560.16
291 Other Retirement Plans				12,402.26
Total Personnel Services – Employee Benefits				**$286,280.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services				70,051.99
350 Security / Safety Services				9,310.38
390 Other Purchased Professional and Technical Services				53,906.00
Total Purchased Professional and Technical Services				**$133,268.37**
400 Purchased Property Services				
410 Cleaning Services				1,726.65
430 Repairs and Maintenance Services				16,509.34
Total Purchased Property Services				**$18,235.99**
500 Other Purchased Services				
510 Student Transportation Services				127,694.17
580 Travel				4,647.89
Total Other Purchased Services				**$132,342.06**
600 Supplies				
610 General Supplies				169,632.31
650 Supplies & Fees – Technology Related				25,402.00
Total Supplies				**$195,034.31**
800 Other Objects				
810 Dues and Fees				28,704.49
Total Other Objects				**$28,704.49**
Total 3200 Student Activities				**$1,359,818.48**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,083.83
Total Personnel Services – Salaries				**$5,083.83**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				388.91
Total Personnel Services – Employee Benefits				**$388.91**
Total 3300 Community Services				**$5,472.74**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,935.69
Total Purchased Professional and Technical Services	**$8,935.69**
400 Purchased Property Services	
450 Construction Services	71,089.00
Total Purchased Property Services	**$71,089.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$80,024.69**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,935.69
Total Purchased Professional and Technical Services				**$8,935.69**
400 Purchased Property Services				
450 Construction Services				71,089.00
Total Purchased Property Services				**$71,089.00**
Total 4200 Existing Site Improvement Services				**$80,024.69**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,181,491.00
Total Other Objects	**$1,181,491.00**
900 Other Uses of Funds	
910 Redemption of Principal	3,696,221.08
932 Capital Reserve Fund Transfers Applicable To Fund 32	5,500,000.00
Total Other Uses of Funds	**$9,196,221.08**
Total 5000 Other Expenditures and Financing Uses	**$10,377,712.08**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,181,491.00
Total Other Objects				**$1,181,491.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,696,221.08
Total Other Uses of Funds				**$3,696,221.08**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,877,712.08**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,158,335.00
Total Other Objects				**$1,158,335.00**
900 Other Uses of Funds				
910 Redemption of Principal				3,525,000.00
Total Other Uses of Funds				**$3,525,000.00**
Total 5110 Debt Service				**$4,683,335.00**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				23,156.00
Total Other Objects				**$23,156.00**
900 Other Uses of Funds				
910 Redemption of Principal				171,221.08
Total Other Uses of Funds				**$171,221.08**
Total 5140 Leases and Other Right-to-Use Arrangements				**$194,377.08**

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				5,500,000.00
Total Other Uses of Funds				**$5,500,000.00**
Total 5200 Interfund Transfers – Out				**$5,500,000.00**

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				5,500,000.00
Total Other Uses of Funds				**$5,500,000.00**
Total 5230 Capital Projects Fund Transfers				**$5,500,000.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	54,000.00
Total Purchased Property Services	**$54,000.00**
700 Property	
752 Capital Equipment – Original and Additional	9,500.00
Total Property	**$9,500.00**
Total 2000 Support Services	**$63,500.00**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				54,000.00
Total Purchased Property Services				**$54,000.00**
700 Property				
752 Capital Equipment – Original and Additional				9,500.00
Total Property				**$9,500.00**
Total 2600 Operation and Maintenance of Plant Services				**$63,500.00**

Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				9,500.00
Total Property				**$9,500.00**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$9,500.00**

Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				54,000.00
Total Purchased Property Services				**$54,000.00**
Total 2690 Other Operation and Maintenance of Plant Services				**$54,000.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	27,686.00
Total Purchased Property Services	**$27,686.00**
700 Property	
752 Capital Equipment – Original and Additional	82,724.53
Total Property	**$82,724.53**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$110,410.53**

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				27,686.00
Total Purchased Property Services				**$27,686.00**
Total 4200 Existing Site Improvement Services				**$27,686.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				82,724.53
Total Property				**$82,724.53**
Total 4600 Existing Building Improvement Services				**$82,724.53**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	1,500.00
Total Other Objects	**$1,500.00**
Total 2000 Support Services	**$1,500.00**

Other Capital Projects Fund (39)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,500.00
Total Other Objects				**$1,500.00**
Total 2500 Support Services – Business				**$1,500.00**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,500.00
Total Other Objects				**$1,500.00**
Total 2510 Fiscal Services				**$1,500.00**

Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				1,500.00
Total Other Objects				**$1,500.00**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,500.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	63,336.25
350 Security / Safety Services	54,652.00
Total Purchased Professional and Technical Services	**$117,988.25**
400 Purchased Property Services	
450 Construction Services	4,072,782.34
490 Other Purchased Property Services	12,136.81
Total Purchased Property Services	**$4,084,919.15**
500 Other Purchased Services	
520 Insurance – General	5,143.00
Total Other Purchased Services	**$5,143.00**
700 Property	
752 Capital Equipment – Original and Additional	345,629.01
756 Capitalized Technology Equipment – Original	110,973.51
Total Property	**$456,602.52**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$4,664,652.92**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,336.25
Total Purchased Professional and Technical Services				**$63,336.25**
400 Purchased Property Services				
450 Construction Services				1,759,320.39
490 Other Purchased Property Services				8,511.81
Total Purchased Property Services				**$1,767,832.20**
500 Other Purchased Services				
520 Insurance – General				5,143.00
Total Other Purchased Services				**$5,143.00**
Total 4200 Existing Site Improvement Services				**$1,836,311.45**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				2,313,461.95
Total Purchased Property Services				**$2,313,461.95**
700 Property				
752 Capital Equipment – Original and Additional				345,629.01
Total Property				**$345,629.01**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$2,659,090.96**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				54,652.00
Total Purchased Professional and Technical Services				**$54,652.00**
400 Purchased Property Services				
490 Other Purchased Property Services				3,625.00
Total Purchased Property Services				**$3,625.00**
700 Property				
756 Capitalized Technology Equipment – Original				110,973.51
Total Property				**$110,973.51**
Total 4600 Existing Building Improvement Services				**$169,250.51**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	709,621.90
Total Other Objects	**$709,621.90**
Total 5000 Other Expenditures and Financing Uses	**$709,621.90**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				709,621.90
Total Other Objects				**$709,621.90**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$709,621.90**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				709,621.90
Total Other Objects				**$709,621.90**
Total 5110 Debt Service				**$709,621.90**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	36,179,475.61				
1200 Special Programs - Elementary / Secondary	14,132,427.59				
1300 Vocational Education	1,936,097.17				
1400 Other Instructional Programs - Elementary / Secondary	338,106.89				
1500 Nonpublic School Programs	53,465.18				
Total Instruction	**$52,639,572.44**				
2000 Support Services					
2100 Support Services - Students	3,956,249.29				
2200 Support Services - Instructional Staff	883,967.82				
2300 Support Services - Administration	4,453,629.15				
2400 Support Services - Pupil Health	1,079,535.18				
2500 Support Services - Business	1,024,730.79				
2600 Operation and Maintenance of Plant Services	5,946,969.89				
2700 Student Transportation Services	4,244,061.57				
2800 Support Services - Central	1,987,449.47				
2900 Other Support Services	37,133.28				
Total Support Services	**$23,613,726.44**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,359,818.48				
3300 Community Services	5,472.74				
Total Operation of Non-Instructional Services	**$1,365,291.22**				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	80,024.69				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	**$80,024.69**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,877,712.08				
5200 Interfund Transfers - Out	5,500,000.00				
Total Other Expenditures and Financing Uses	**$10,377,712.08**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$88,076,326.87**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business			1,500.00		
2600 Operation and Maintenance of Plant Services		63,500.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$63,500.00**	**$1,500.00**		
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		27,686.00	1,836,311.45		
4500 Building Acquisition and Construction Services - Original and Additional			2,659,090.96		
4600 Existing Building Improvement Services		82,724.53	169,250.51		
Total Facilities Acquisition, Construction and Improvement Services		**$110,410.53**	**$4,664,652.92**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			709,621.90		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$709,621.90**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$173,910.53**	**$5,375,774.82**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	36,179,475.61
	1200 Special Programs - Elementary / Secondary	14,132,427.59
	1300 Vocational Education	1,936,097.17
	1400 Other Instructional Programs - Elementary / Secondary	338,106.89
	1500 Nonpublic School Programs	53,465.18
Total Instruction		**$52,639,572.44**
2000	**Support Services**	
	2100 Support Services - Students	3,956,249.29
	2200 Support Services - Instructional Staff	883,967.82
	2300 Support Services - Administration	4,453,629.15
	2400 Support Services - Pupil Health	1,079,535.18
	2500 Support Services - Business	1,026,230.79
	2600 Operation and Maintenance of Plant Services	6,010,469.89
	2700 Student Transportation Services	4,244,061.57
	2800 Support Services - Central	1,987,449.47
	2900 Other Support Services	37,133.28
Total Support Services		**$23,678,726.44**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,359,818.48
	3300 Community Services	5,472.74
Total Operation of Non-Instructional Services		**$1,365,291.22**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	1,944,022.14
	4500 Building Acquisition and Construction Services - Original and Additional	2,659,090.96
	4600 Existing Building Improvement Services	251,975.04
Total Facilities Acquisition, Construction and Improvement Services		**$4,855,088.14**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,587,333.98
	5200 Interfund Transfers - Out	5,500,000.00
Total Other Expenditures and Financing Uses		**$11,087,333.98**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$93,626,012.22**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	30,192,246.00
Total Federally Funded salaries subject to PSERS withholding	379,617.20

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	479,037.00
Total Title I Expenditure Data	**$479,037.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	36,540.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	7,321,573.50
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	11,704.72
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.	9,992.72
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.	1,712.00
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.	
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	270,444.70	139,320.00	409,764.70
	215 Eye Care Insurance	33,051.49	17,026.52	50,078.01
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,767,828.00	2,971,305.33	8,739,133.33
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$6,071,324.19**	**$3,127,651.85**	**$9,198,976.04**
50 Enterprise Fund	**No Self Insurance data to report**			
	211 Medical Insurance			
	212 Dental Insurance		(36,279.00)	(36,279.00)
	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		**($36,279.00)**	**($36,279.00)**
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance	311,505.43	160,472.50	471,977.93
	215 Eye Care Insurance	31,929.16	16,448.36	48,377.52
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,152,550.80	2,139,192.84	6,291,743.64
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	980,009.51	504,853.39	1,484,862.90
	FUND TOTAL	**$5,475,994.90**	**$2,820,967.09**	**$8,296,961.99**
Total of All Funds		**$11,547,319.09**	**$5,912,339.94**	**$17,459,659.03**

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	406,811.96	1,627,247.82	2,034,059.78	567,490.25	2,269,961.02	2,837,451.27
2140 Psychological Services	112,426.25	449,705.02	562,131.27	135,209.98	540,839.90	676,049.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	35,751.67	143,006.69	178,758.36	30,380.96	121,523.83	151,904.79
2260 Instruction and Curriculum Development Services	37,909.25	151,636.98	189,546.23	40,938.12	163,752.50	204,690.62
2350 Legal and Accounting Services	12,982.35	51,626.38	64,608.73	13,466.75	53,867.00	67,333.75
2420 Medical Services	129.20	516.80	646.00	133.00	532.01	665.01
2440 Nursing Services	207,006.58	828,026.30	1,035,032.88	215,056.11	860,224.42	1,075,280.53
2700 Student Transportation Services	647,021.36	2,588,085.45	3,235,106.81	762,460.69	3,251,556.08	4,014,016.77
Total	**$1,460,038.62**	**$5,839,851.44**	**$7,299,890.06**	**$1,765,135.86**	**$7,262,256.76**	**$9,027,392.62**

(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		59,475,000.00		662,495.00			92,039,513.13	152,177,008.13
2. Additional Debt Incurred During Year							80,761.00	80,761.00
3. Retirements and Repayments		3,525,000.00		171,221.08			4,553,642.13	8,249,863.21
4. Debt at End of Fiscal Year		55,950,000.00		491,273.92			87,566,632.00	144,007,905.92
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,950,000.00		491,273.92			87,566,632.00	144,007,905.92
7. Current Portion P&I - Due within 1 year		5,538,170.00		51,690.00				5,589,860.00
8. Interest Paid during current fiscal year		1,867,181.00		23,156.00				1,890,337.00

(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							886,446.00	886,446.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							629,868.00	629,868.00
4. Debt at End of Fiscal Year							256,578.00	256,578.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							256,578.00	256,578.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,525,000.00		1,158,335.00	4,683,335.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			709,621.90	709,621.90	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	171,221.08		23,156.00	194,377.08	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,696,221.08**		**$1,891,112.90**	**$5,587,333.98**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	06/2024	15,000,000.00			15,000,000.00	753,256.00	708,842.00
General Obligation Bonds/Notes – CIB	12/2021	4,910,000.00		90,000.00	4,820,000.00	242,000.00	142,950.00
General Obligation Bonds/Notes – CIB	12/2021	3,205,000.00		555,000.00	2,650,000.00	632,625.00	75,326.00
General Obligation Bonds/Notes – CIB	2/2022	9,155,000.00		395,000.00	8,760,000.00	695,200.00	193,500.00
General Obligation Bonds/Notes – CIB	8/2020	6,695,000.00		25,000.00	6,670,000.00	1,136,688.00	158,651.00
General Obligation Bonds/Notes – CIB	7/2020	7,715,000.00		55,000.00	7,660,000.00	370,538.00	167,351.00
General Obligation Bonds/Notes – CIB	8/2019	3,740,000.00		2,400,000.00	1,340,000.00	1,357,600.00	75,200.00
General Obligation Bonds/Notes – CIB	8/2019	9,055,000.00		5,000.00	9,050,000.00	350,263.00	345,361.00
Leases and Other Right to Use Arrangements		662,495.00		171,221.08	491,273.92	51,690.00	23,156.00
Net Pension Liability		83,283,000.00		4,498,000.00	78,785,000.00		
Compensated Absences		2,317,285.13		55,642.13	2,261,643.00		
Other Post-Employment Benefits (OPEB)		6,439,228.00	80,761.00		6,519,989.00		
Totals for Debt Entered:		**$152,177,008.13**	**$80,761.00**	**$8,249,863.21**	**$144,007,905.92**	**$5,589,860.00**	**$1,890,337.00**

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
Net Pension Liability		841,000.00		604,000.00	237,000.00		
Other Post-Employment Benefits (OPEB)		45,446.00		25,868.00	19,578.00		
Totals for Debt Entered:		**$886,446.00**		**$629,868.00**	**$256,578.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	5,666,834.61
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	286,560.99
Section 1 Total	**$5,953,395.60**

	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		283,036.81	283,036.81
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	9,147.22	129,150.10	138,297.32
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,575,249.81	1,131,970.80	2,707,220.61
8	Career and Technology Centers	1,435,492.94		1,435,492.94
9	Approved Private Schools	165,575.00	420,667.41	586,242.41
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	803,105.51		803,105.51
Section 2 Total		**$3,988,570.48**	**$1,964,825.12**	**$5,953,395.60**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	102,723.85
Total Personnel Services – Salaries	**$102,723.85**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,988.37
220 Social Security Contributions	7,698.53
230 PSERS Retirement Contributions	(67,353.17)
270 Group Insurance – Self-Insurance	52,360.30
280 Other Post-Employment Benefits (OPEB)	(30,973.00)
Total Personnel Services – Employee Benefits	**($36,278.97)**
300 Purchased Professional and Technical Services	
330 Other Professional Services	750.59
Total Purchased Professional and Technical Services	**$750.59**
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,671.90
Total Purchased Property Services	**$13,671.90**
500 Other Purchased Services	
570 Food Service Management	1,555,746.32
Total Other Purchased Services	**$1,555,746.32**
600 Supplies	
610 General Supplies	2,942.81
630 Food	142,417.95
650 Supplies & Fees – Technology Related	3,975.00
Total Supplies	**$149,335.76**
700 Property	
740 Depreciation	19,957.00
Total Property	**$19,957.00**
Total 3000 Operation of Non-Instructional Services	**$1,805,906.45**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,723.85
Total Personnel Services – Salaries				**$102,723.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,988.37
220 Social Security Contributions				7,698.53
230 PSERS Retirement Contributions				(67,353.17)
270 Group Insurance – Self-Insurance				52,360.30
280 Other Post-Employment Benefits (OPEB)				(30,973.00)
Total Personnel Services – Employee Benefits				**($36,278.97)**
300 Purchased Professional and Technical Services				
330 Other Professional Services				750.59
Total Purchased Professional and Technical Services				**$750.59**
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,671.90
Total Purchased Property Services				**$13,671.90**
500 Other Purchased Services				
570 Food Service Management				1,555,746.32
Total Other Purchased Services				**$1,555,746.32**
600 Supplies				
610 General Supplies				2,942.81
630 Food				142,417.95
650 Supplies & Fees – Technology Related				3,975.00
Total Supplies				**$149,335.76**
700 Property				
740 Depreciation				19,957.00
Total Property				**$19,957.00**
Total 3100 Food Services				**$1,805,906.45**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	520,355.45
270 Group Insurance – Self-Insurance	7,582,833.93
291 Other Retirement Plans	37,878.73
292 Health Savings Accounts	851,647.81
Total Personnel Services – Employee Benefits	**$8,992,715.92**
300 Purchased Professional and Technical Services	
330 Other Professional Services	131,523.50
Total Purchased Professional and Technical Services	**$131,523.50**
500 Other Purchased Services	
520 Insurance – General	(392,657.38)
Total Other Purchased Services	**($392,657.38)**
Total 2000 Support Services	**$8,731,582.04**

Internal Service Fund (60)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
291 Other Retirement Plans				37,878.73
292 Health Savings Accounts				851,647.81
Total Personnel Services – Employee Benefits				**$889,526.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,712.69
Total Purchased Professional and Technical Services				**$127,712.69**
500 Other Purchased Services				
520 Insurance – General				(392,657.38)
Total Other Purchased Services				**($392,657.38)**
Total 2300 Support Services – Administration				**$624,581.85**

Internal Service Fund (60)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
291 Other Retirement Plans				37,878.73
292 Health Savings Accounts				851,647.81
Total Personnel Services – Employee Benefits				**$889,526.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,712.69
Total Purchased Professional and Technical Services				**$127,712.69**
500 Other Purchased Services				
520 Insurance – General				(392,657.38)
Total Other Purchased Services				**($392,657.38)**
Total 2390 Other Administration Services				**$624,581.85**

Internal Service Fund (60)

2900 Other Support Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				520,355.45
270 Group Insurance – Self-Insurance				7,582,833.93
Total Personnel Services – Employee Benefits				**$8,103,189.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,810.81
Total Purchased Professional and Technical Services				**$3,810.81**
Total 2900 Other Support Services				**$8,107,000.19**

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				520,355.45
270 Group Insurance – Self-Insurance				7,582,833.93
Total Personnel Services – Employee Benefits				**$8,103,189.38**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,810.81
Total Purchased Professional and Technical Services				**$3,810.81**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$8,107,000.19**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2300 Support Services - Administration				624,581.85	624,581.85
2900 Other Support Services				8,107,000.19	8,107,000.19
Total Support Services				**$8,731,582.04**	**$8,731,582.04**
3000 Operation of Non-Instructional Services					
3100 Food Services	1,805,906.45				1,805,906.45
Total Operation of Non-Instructional Services	**$1,805,906.45**				**$1,805,906.45**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,805,906.45**			**$8,731,582.04**	**$10,537,488.49**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bainbridge El Sch	2555	4,421,010.70	2,029,718.55	459,224.15	71,301.13	62,170.27	31,425.87	7,074,850.67	
	Bear Creek School	8190	12,377,019.20	2,285,327.78	3,216.44	91,301.13	250,997.74	33,164.22	15,041,026.51	
	East High Street El Sch	2561	16,012,355.47	3,108,822.71	208,006.83	79,301.13	204,975.50	24,827.19	19,638,288.83	
	Elizabethtown Area MS	6862	14,594,059.03	2,675,483.85	93,490.92	8,000.00	83,679.12	23,463.51	17,478,176.43	
	Elizabethtown Area SHS	2562	6,762,343.45	2,182,409.31	125,492.26	71,301.13	228,411.69	5,046.22	9,375,004.06	
Total			**54,166,787.85**	**12,281,762.20**	**889,430.60**	**321,204.52**	**830,234.32**	**117,927.01**	**68,607,346.50**	