Val Number	Description	Justification
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide a brief explanation of the interfund reimbursement which includes confirmation that the associated expenditure(s) has also been properly reported in Fund 32. NAG Fund 32, Line 0400: $13,800.00	This is an inter-fund correction reimbursement. Funds were paid out of fund 39, which should have been paid out of fund 32. This was not found until after the fiscal year's end. This represents the funds due back to fund 39.
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $26,543,139.00 PY Ending Bal, Govt Funds: $26,548,400.00	AFR was submitted before the completion of the audit and the prior Business Administrator did not go back and correct the AFR. The $13,749,547 matches the 2022/23 ending fund balances on our published audited statements which is why it is different.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $13,749,547.00 PY Ending Fund Balance: $13,754,808.00	AFR was submitted before the completion of the audit and the prior Business Administrator did not go back and correct the AFR. The $13,749,547 matches the 2022/23 ending fund balances on our published audited statements which is why it is different.
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: $636,474.32 7311, PDE FAI System: $631,213.00	To 8/31/23 Transportation Subsidy Payment for the prior year
40347	Expenditure Detail - Fund 10: A negative amount has been reported in 5130-880, please make corrections or provide a justification.	Adj JE to Reconcile for 23/24
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total $26,048.18	Dual Enrollment Expenditures
41150	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 40: $161,383.55	This was for the 2024 Bond Proceeds

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	21,352,842	59,103			
0110 Investments	102,886	33,170			
0120 Taxes Receivable	1,081,066				
0130 Due From Other Funds	53,000				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,178,939				
0143 Federal Revenue Receivable	535,970				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	228,316				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$25,533,019**	**$92,273**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$25,533,019**	**$92,273**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,927,282	8,099,714	21,505,217	
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		300,000	13,800	200,000	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$3,227,282**	**$8,113,514**	**$21,705,217**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$3,227,282**	**$8,113,514**	**$21,705,217**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	53,944,158
0110	Investments	136,056
0120	Taxes Receivable	1,081,066
0130	Due From Other Funds	566,800
0141	Due From Other Governments	
0142	State Revenue Receivable	2,178,939
0143	Federal Revenue Receivable	535,970
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	228,316
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$58,671,305**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$58,671,305**

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	300,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	644,568	159			
0430 Contracts Payable	(2,235)				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,962,526				
0462 Payroll Deductions and Withholding	5,196,555				
0480 Unearned Revenues	10,000				
0490 Other Current Liabilities					
Total Liabilities	**$11,111,414**	**$159**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	10,342,432	92,114			
0850 Unassigned Fund Balance	4,079,173				
Total Fund Balances	**$14,421,605**	**$92,114**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$25,533,019**	**$92,273**			

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		13,800	253,000		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			1,087,735		
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		**$13,800**	**$1,340,735**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		2,280,547	8,465,088	21,705,217	
0830 Committed Fund Balance		932,935			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance			(1,692,309)		
Total Fund Balances		**$3,213,482**	**$6,772,779**	**$21,705,217**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$3,227,282**	**$8,113,514**	**$21,705,217**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	566,800
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,732,462
0430	Contracts Payable	(2,235)
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	4,962,526
0462	Payroll Deductions and Withholding	5,196,555
0480	Unearned Revenues	10,000
0490	Other Current Liabilities	
Total Liabilities		**$12,466,108**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	32,450,852
0830	Committed Fund Balance	932,935
0840	Assigned Fund Balance	10,434,546
0850	Unassigned Fund Balance	2,386,864
Total Fund Balances		**$46,205,197**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$58,671,305**

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	54,028,631	94,399			
7000 Revenue from State Sources	15,430,398				
8000 Revenue from Federal Sources	1,517,446				
Total Revenues	**$70,976,475**	**$94,399**			
Expenditures					
1000 Instruction	44,210,520				
2000 Support Services	18,434,497				
3000 Operation of Non-Instructional Services	1,160,633	89,349			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	(1,984)				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$63,803,666**	**$89,349**			
Excess (Deficiency) Of Revenues Over Expenditures	**$7,172,809**	**$5,050**			
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	40				
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	6,500,791				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($6,500,751)**				

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		3,515	202,772	468,899	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$3,515**	**$202,772**	**$468,899**	
Expenditures					
1000 Instruction					
2000 Support Services			182,707	265,247	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		13,800	2,294,714		
5110 Debt Service				5,257,948	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$13,800**	**$2,477,421**	**$5,523,195**	
Excess (Deficiency) Of Revenues Over Expenditures		**($10,285)**	**($2,274,649)**	**($5,054,296)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued				19,475,000	
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums				517,282	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		300,000		6,193,281	
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				161,384	
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$300,000**		**$26,024,179**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	54,798,216
7000 Revenue from State Sources	15,430,398
8000 Revenue from Federal Sources	1,517,446
Total Revenues	**$71,746,060**
Expenditures	
1000 Instruction	44,210,520
2000 Support Services	18,882,451
3000 Operation of Non-Instructional Services	1,249,982
4000 Facilities Acquisition, Construction and Improvement Services	2,308,514
5110 Debt Service	5,257,948
5130 Refund of Prior Year Revenues / Receipts	(1,984)
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$71,907,431**
Excess (Deficiency) Of Revenues Over Expenditures	**($161,371)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	19,475,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	517,282
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	6,493,281
9400 Sale of or Compensation for Loss of Fixed Assets	40
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	161,384
5200 Interfund Transfers – Out	6,500,791
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$19,823,428**

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	**$672,058**	**$5,050**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,749,547	87,065			
Fund Balance - End Of Year	**$14,421,605**	**$92,115**			

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		**$289,715**	**($2,274,649)**	**$20,969,883**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,923,766	9,047,428	735,333	
Fund Balance - End Of Year		**$3,213,481**	**$6,772,779**	**$21,705,216**	

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	**$19,662,057**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	26,543,139
Fund Balance - End Of Year	**$46,205,196**

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	2,525,444			2,525,444	1,568,030
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	31,148			31,148	
0143 Federal Revenue Receivable	124,855			124,855	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	14,070			14,070	66,285
0170 Inventories	47,804			47,804	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$2,743,321**			**$2,743,321**	**$1,634,315**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	298,501			298,501	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$298,501**			**$298,501**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$3,041,822**			**$3,041,822**	**$1,634,315**

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	664,908			664,908	957,160
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	17,938			17,938	
Total Current Liabilities	**$682,846**			**$682,846**	**$957,160**
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)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$682,846**			**$682,846**	**$957,160**
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	298,501			298,501	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	2,060,475			2,060,475	677,155
Total Net Position	**$2,358,976**			**$2,358,976**	**$677,155**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$3,041,822**			**$3,041,822**	**$1,634,315**

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	665,279			665,279	
0071 Charges for Services					5,927,920
0072 Other Operating Revenue					
Total Operating Revenues	**$665,279**			**$665,279**	**$5,927,920**
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					6,279,363
300 Purchased Professional and Technical Services	1,625			1,625	
400 Purchased Property Services					
500 Other Purchased Services	1,871,904			1,871,904	
600 Supplies	278,425			278,425	
740 Depreciation	30,709			30,709	
770 Amortization Expense					
810 Dues and Fees					116,380
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,182,663**			**$2,182,663**	**$6,395,743**
Operating Income (Loss)	**($1,517,384)**			**($1,517,384)**	**($467,823)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	83,521			83,521	
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	283,195			283,195	
8000 Revenue from Federal Sources	1,356,674			1,356,674	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,723,390**			**$1,723,390**	
Income (Loss) Before Contributions And Transfers	**$206,006**			**$206,006**	**($467,823)**

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	7,510			7,510	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$213,516**			**$213,516**	**($467,823)**
0002 Net Position - Beginning of Fiscal Year	2,145,461			2,145,461	1,145,178
0003 Accounting Changes / Residual Equity Transfers					(200)
Net Position - End Of Year	**$2,358,977**			**$2,358,977**	**$677,155**

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	665,279			665,279	5,927,920
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					6,395,743
0017 Cash Payments To Suppliers For Goods and Services	2,182,663			2,182,663	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,517,384)**			**($1,517,384)**	**($467,823)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	283,195			283,195	
0023 Receipts From Federal Sources -8000	1,356,674			1,356,674	
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	**$1,639,869**			**$1,639,869**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	83,521			83,521	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$83,521**	**$83,521**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**206,006**			**206,006**	**(467,823)**
0004 Cash and Cash Equivalents Beginning of Year	1,681,517			1,681,517	391,401
Cash and Cash Equivalents at Year End	**$1,887,523**			**$1,887,523**	**($76,422)**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,517,384)			(1,517,384)	(467,823)
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					(178,072)
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					(65,561)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					243,633
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total	**($1,517,384)**			**($1,517,384)**	**($467,823)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

		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	45,292,283.00			45,292,283.00
6112	Interim Real Estate Taxes	163,609.00			163,609.00
6113	Public Utility Realty Taxes	44,358.73			44,358.73
6114	Payments in Lieu of Current Taxes - State / Local	100,000.00			100,000.00
6151	Current Act 511 Earned Income Taxes	4,459,663.82			4,459,663.82
6153	Current Act 511 Real Estate Transfer Taxes	778,464.35			778,464.35
6411	Delinquent Real Estate Taxes	769,088.11			769,088.11
6500	Earnings on Investments	1,119,983.10			
6700	Revenues from LEA Activities	54,262.84			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	41,939.52			
6832	Federal IDEA Revenue Received as Pass Through	597,433.86			
6910	Rentals	90,437.00			
6920	Contributions and Donations from Private Sources	60,096.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	153,837.06			
6980	Revenue from Community Services Activities	11,750.00			
6991	Refunds of a Prior Year Expenditure	66,877.09			
6999	Other Revenues Not Specified Above	224,547.98			
TOTAL Revenue from Local Sources		**$54,028,631.46**			**$51,607,467.01**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	5,806,353.52
7160	Tuition for Orphans Subsidy	264,730.23
7271	Special Education funds for School-Aged Pupils	1,631,860.35
7311	Pupil Transportation Subsidy	636,474.32
7312	Nonpublic and Charter School Pupil Transportation Subsidy	58,520.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	307,464.97
7330	Health Services (Medical, Dental, Nurse, Act 25)	63,356.77
7340	State Property Tax Reduction Allocation	833,205.28
7361	School Safety and Security Grants	115,355.46
7362	School Mental Health & Safety and Security Grants	114,258.41
7505	Ready to Learn Block Grant	171,965.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	58,000.00
7810	State Share of Social Security and Medicare Taxes	996,946.61
7820	State Share of Retirement Contributions	4,371,907.48
TOTAL Revenue from State Sources		**$15,430,398.40**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	436,381.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,078.33
8516	Title III - Language Instruction for English Learners and Immigrant Students	28,800.00
8517	Title IV - 21st Century Schools	12,463.30
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	927,299.75
8752	ARP ESSER Summer Programs	7,697.65
8753	ARP ESSER Afterschool Programs	18,693.89
8754	ARP ESSER Homeless Children and Youth Funds	9,031.75
TOTAL Revenue from Federal Sources		**$1,517,445.67**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	40.00	
TOTAL Other Financing Sources	**$40.00**	
TOTAL FROM ALL SOURCES	**$70,976,515.53**	**$51,607,467.01**

	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	45,292,283.00					
6112 Interim Real Estate Taxes	163,609.00					
6113 Public Utility Realty Taxes	44,358.73					
6114 Payments in Lieu of Current Taxes - State / Local	100,000.00					
6151 Current Act 511 Earned Income Taxes	4,459,663.82					
6153 Current Act 511 Real Estate Transfer Taxes	778,464.35					
6411 Delinquent Real Estate Taxes	769,088.11					
6500 Earnings on Investments	1,119,983.10	492.00				
6700 Revenues from LEA Activities	54,262.84	70,843.00				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	41,939.52					
6832 Federal IDEA Revenue Received as Pass Through	597,433.86					
6910 Rentals	90,437.00					
6920 Contributions and Donations from Private Sources	60,096.00	5,275.00				
6944 Receipts from Other LEAs in Pennsylvania - Education	153,837.06					
6980 Revenue from Community Services Activities	11,750.00					
6991 Refunds of a Prior Year Expenditure	66,877.09					
6999 Other Revenues Not Specified Above	224,547.98	17,789.00				
6000 Total Revenue from Local Sources	**$54,028,631.46**	**$94,399.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,806,353.52					
7160 Tuition for Orphans Subsidy	264,730.23					
7271 Special Education funds for School-Aged Pupils	1,631,860.35					
7311 Pupil Transportation Subsidy	636,474.32					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,520.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	307,464.97					
7330 Health Services (Medical, Dental, Nurse, Act 25)	63,356.77					
7340 State Property Tax Reduction Allocation	833,205.28					
7361 School Safety and Security Grants	115,355.46					
7362 School Mental Health & Safety and Security Grants	114,258.41					
7505 Ready to Learn Block Grant	171,965.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	58,000.00					
7810 State Share of Social Security and Medicare Taxes	996,946.61					
7820 State Share of Retirement Contributions	4,371,907.48					
7000 Total Revenue from State Sources	**$15,430,398.40**					

	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					45,292,283.00
6112 Interim Real Estate Taxes					163,609.00
6113 Public Utility Realty Taxes					44,358.73
6114 Payments in Lieu of Current Taxes - State / Local					100,000.00
6151 Current Act 511 Earned Income Taxes					4,459,663.82
6153 Current Act 511 Real Estate Transfer Taxes					778,464.35
6411 Delinquent Real Estate Taxes					769,088.11
6500 Earnings on Investments	3,515.00	202,772.38	468,899.00		1,795,661.48
6700 Revenues from LEA Activities					125,105.84
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					41,939.52
6832 Federal IDEA Revenue Received as Pass Through					597,433.86
6910 Rentals					90,437.00
6920 Contributions and Donations from Private Sources					65,371.00
6944 Receipts from Other LEAs in Pennsylvania - Education					153,837.06
6980 Revenue from Community Services Activities					11,750.00
6991 Refunds of a Prior Year Expenditure					66,877.09
6999 Other Revenues Not Specified Above					242,336.98
6000 Total Revenue from Local Sources	**$3,515.00**	**$202,772.38**	**$468,899.00**		**$54,798,216.84**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,806,353.52
7160 Tuition for Orphans Subsidy					264,730.23
7271 Special Education funds for School-Aged Pupils					1,631,860.35
7311 Pupil Transportation Subsidy					636,474.32
7312 Nonpublic and Charter School Pupil Transportation Subsidy					58,520.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					307,464.97
7330 Health Services (Medical, Dental, Nurse, Act 25)					63,356.77
7340 State Property Tax Reduction Allocation					833,205.28
7361 School Safety and Security Grants					115,355.46
7362 School Mental Health & Safety and Security Grants					114,258.41
7505 Ready to Learn Block Grant					171,965.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					58,000.00
7810 State Share of Social Security and Medicare Taxes					996,946.61
7820 State Share of Retirement Contributions					4,371,907.48
7000 Total Revenue from State Sources					**$15,430,398.40**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	436,381.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,078.33					
8516 Title III - Language Instruction for English Learners and Immigrant Students	28,800.00					
8517 Title IV - 21st Century Schools	12,463.30					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	927,299.75					
8752 ARP ESSER Summer Programs	7,697.65					
8753 ARP ESSER Afterschool Programs	18,693.89					
8754 ARP ESSER Homeless Children and Youth Funds	9,031.75					
8000 Total Revenue from Federal Sources	**$1,517,445.67**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	40.00					
9000 Total Other Financing Sources	**$40.00**					
Total From All Sources	**$70,976,515.53**	**$94,399.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					436,381.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					77,078.33
8516 Title III - Language Instruction for English Learners and Immigrant Students					28,800.00
8517 Title IV - 21st Century Schools					12,463.30
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					927,299.75
8752 ARP ESSER Summer Programs					7,697.65
8753 ARP ESSER Afterschool Programs					18,693.89
8754 ARP ESSER Homeless Children and Youth Funds					9,031.75
8000 Total Revenue from Federal Sources					**$1,517,445.67**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			19,475,000.00		19,475,000.00
9130 Bond Premiums			517,282.00		517,282.00
9310 General Fund Transfers	300,000.00		6,193,280.97		6,493,280.97
9400 Sale of or Compensation for Loss of Fixed Assets					40.00
9000 Total Other Financing Sources	**$300,000.00**		**$26,185,562.97**		**$26,485,602.97**
Total From All Sources	**$303,515.00**	**$202,772.38**	**$26,654,461.97**		**$98,231,663.88**

	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	54,028,631.46	94,399.00				
Revenue from State Sources	15,430,398.40					
Revenue from Federal Sources	1,517,445.67					
Other Financing Sources	40.00					
Total From All Sources	**$70,976,515.53**	**$94,399.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	3,515.00	202,772.38	468,899.00		54,798,216.84
Revenue from State Sources					15,430,398.40
Revenue from Federal Sources					1,517,445.67
Other Financing Sources	300,000.00		26,185,562.97		26,485,602.97
Total From All Sources	**$303,515.00**	**$202,772.38**	**$26,654,461.97**		**$98,231,663.88**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,261,774.08
Total Personnel Services – Salaries	**$20,261,774.08**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,793.52
220 Social Security Contributions	1,459,986.72
230 PSERS Retirement Contributions	7,062,856.55
250 Unemployment Compensation	15,236.42
260 Workers' Compensation	118,788.86
270 Group Insurance – Self-Insurance	4,210,405.42
291 Other Retirement Plans	53,804.68
299 All Other Employee Benefits	1,002.34
Total Personnel Services – Employee Benefits	**$12,945,874.51**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,549,865.54
323 Professional Educational Services – Other Educational Agencies	1,564,359.88
330 Other Professional Services	462,004.44
Total Purchased Professional and Technical Services	**$4,576,229.86**
400 Purchased Property Services	
410 Cleaning Services	610.00
430 Repairs and Maintenance Services	93,899.27
440 Rentals	106,328.65
Total Purchased Property Services	**$200,837.92**
500 Other Purchased Services	
510 Student Transportation Services	59,512.66
530 Communications	1,419.26
550 Printing and Binding	11,645.83
561 Tuition To Other School Districts Within the State	108,763.14
562 Tuition To Pennsylvania Charter Schools	3,127,499.74
564 Tuition To Career and Technology Centers	1,505,696.52
566 Tuition To Institutions of Higher Education and Technical Institutes	26,048.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	162,694.82
569 Tuition – Other	85,194.00
580 Travel	11,278.03
Total Other Purchased Services	**$5,099,752.18**
600 Supplies	
610 General Supplies	501,964.35
630 Food	8,542.54
640 Books and Periodicals	173,479.95
650 Supplies & Fees – Technology Related	337,593.81
Total Supplies	**$1,021,580.65**
700 Property	
752 Capital Equipment – Original and Additional	8,894.47

General Fund (10)

1000 Instruction	**Total**
700 Property	
762 Capitalized Equipment - Replacement	8,409.99
766 Capitalized Technology Equipment – Replacement	4,214.58
Total Property	**$21,519.04**
800 Other Objects	
810 Dues and Fees	26,223.73
890 Miscellaneous Expenditures	56,727.64
Total Other Objects	**$82,951.37**
Total 1000 Instruction	**$44,210,519.61**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,175,511.86	7,246,305.20	448,159.65	16,869,976.71
Total Personnel Services – Salaries	**$9,175,511.86**	**$7,246,305.20**	**$448,159.65**	**$16,869,976.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,698.00	8,120.01	336.85	20,154.86
220 Social Security Contributions	672,098.36	521,664.20	19,205.86	1,212,968.42
230 PSERS Retirement Contributions	3,273,852.70	2,515,002.28	72,900.07	5,861,755.05
250 Unemployment Compensation	10,208.54	5,027.88		15,236.42
260 Workers' Compensation	53,648.28	42,626.40	2,447.82	98,722.50
270 Group Insurance – Self-Insurance	1,817,953.86	1,435,508.92	85,164.32	3,338,627.10
291 Other Retirement Plans	21,849.00	24,455.68		46,304.68
299 All Other Employee Benefits	482.34	520.00		1,002.34
Total Personnel Services – Employee Benefits	**$5,861,791.08**	**$4,552,925.37**	**$180,054.92**	**$10,594,771.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,545.26	300,815.74		342,361.00
330 Other Professional Services	14,015.92	142,933.49		156,949.41
Total Purchased Professional and Technical Services	**$55,561.18**	**$443,749.23**		**$499,310.41**
400 Purchased Property Services				
410 Cleaning Services		610.00		610.00
430 Repairs and Maintenance Services	48,360.22	45,539.05		93,899.27
440 Rentals	28,516.35	10,562.30		39,078.65
Total Purchased Property Services	**$76,876.57**	**$56,711.35**		**$133,587.92**
500 Other Purchased Services				
510 Student Transportation Services	18,222.35	41,290.31		59,512.66
530 Communications		1,419.26		1,419.26
550 Printing and Binding	1,145.40	10,500.43		11,645.83
561 Tuition To Other School Districts Within the State	29,104.04	2,091.61		31,195.65
562 Tuition To Pennsylvania Charter Schools	991,651.32	1,103,963.40		2,095,614.72
569 Tuition – Other		85,194.00		85,194.00
580 Travel	3,715.51	7,562.52		11,278.03
Total Other Purchased Services	**$1,043,838.62**	**$1,252,021.53**		**$2,295,860.15**
600 Supplies				
610 General Supplies	191,577.45	186,446.40	114,719.23	492,743.08
630 Food	2,007.61	6,330.18	204.75	8,542.54
640 Books and Periodicals	69,050.13	97,056.90	848.25	166,955.28
650 Supplies & Fees – Technology Related	185,702.55	139,946.28		325,648.83
Total Supplies	**$448,337.74**	**$429,779.76**	**$115,772.23**	**$993,889.73**
700 Property				
752 Capital Equipment – Original and Additional	224.81	8,669.66		8,894.47
762 Capitalized Equipment - Replacement	2,009.99	6,400.00		8,409.99
766 Capitalized Technology Equipment – Replacement	4,214.58			4,214.58
Total Property	**$6,449.38**	**$15,069.66**		**$21,519.04**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	1,284.67	2,184.06		3,468.73
890 Miscellaneous Expenditures	3,285.10	53,442.54		56,727.64
Total Other Objects	**$4,569.77**	**$55,626.60**		**$60,196.37**
Total 1100 Regular Programs – Elementary / Secondary	**$16,672,936.20**	**$14,052,188.70**	**$743,986.80**	**$31,469,111.70**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,175,511.86	7,246,305.20	77,582.04	16,499,399.10
Total Personnel Services – Salaries	**$9,175,511.86**	**$7,246,305.20**	**$77,582.04**	**$16,499,399.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,698.00	8,120.01	78.22	19,896.23
220 Social Security Contributions	672,098.36	521,664.20	7,284.49	1,201,047.05
230 PSERS Retirement Contributions	3,273,852.70	2,515,002.28	15,585.10	5,804,440.08
250 Unemployment Compensation	10,208.54	5,027.88		15,236.42
260 Workers' Compensation	53,648.28	42,626.40	509.43	96,784.11
270 Group Insurance – Self-Insurance	1,817,953.86	1,435,508.92	9,319.68	3,262,782.46
291 Other Retirement Plans	21,849.00	24,455.68		46,304.68
299 All Other Employee Benefits	482.34	520.00		1,002.34
Total Personnel Services – Employee Benefits	**$5,861,791.08**	**$4,552,925.37**	**$32,776.92**	**$10,447,493.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	41,545.26	300,815.74		342,361.00
330 Other Professional Services	14,015.92	142,933.49		156,949.41
Total Purchased Professional and Technical Services	**$55,561.18**	**$443,749.23**		**$499,310.41**
400 Purchased Property Services				
410 Cleaning Services		610.00		610.00
430 Repairs and Maintenance Services	48,360.22	45,539.05		93,899.27
440 Rentals	28,516.35	10,562.30		39,078.65
Total Purchased Property Services	**$76,876.57**	**$56,711.35**		**$133,587.92**
500 Other Purchased Services				
510 Student Transportation Services	18,222.35	41,290.31		59,512.66
530 Communications		1,419.26		1,419.26
550 Printing and Binding	1,145.40	10,500.43		11,645.83
561 Tuition To Other School Districts Within the State	29,104.04	2,091.61		31,195.65
562 Tuition To Pennsylvania Charter Schools	991,651.32	1,103,963.40		2,095,614.72
569 Tuition – Other		85,194.00		85,194.00
580 Travel	3,715.51	7,562.52		11,278.03
Total Other Purchased Services	**$1,043,838.62**	**$1,252,021.53**		**$2,295,860.15**
600 Supplies				
610 General Supplies	191,577.45	186,446.40	105,922.93	483,946.78
630 Food	2,007.61	6,330.18		8,337.79
640 Books and Periodicals	69,050.13	97,056.90		166,107.03
650 Supplies & Fees – Technology Related	185,702.55	139,946.28		325,648.83
Total Supplies	**$448,337.74**	**$429,779.76**	**$105,922.93**	**$984,040.43**
700 Property				
752 Capital Equipment – Original and Additional	224.81	8,669.66		8,894.47
762 Capitalized Equipment - Replacement	2,009.99	6,400.00		8,409.99
766 Capitalized Technology Equipment – Replacement	4,214.58			4,214.58
Total Property	**$6,449.38**	**$15,069.66**		**$21,519.04**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	1,284.67	2,184.06		3,468.73
890 Miscellaneous Expenditures	3,285.10	53,442.54		56,727.64
Total Other Objects	**$4,569.77**	**$55,626.60**		**$60,196.37**
Total 1110 Regular Programs	**$16,672,936.20**	**$14,052,188.70**	**$216,281.89**	**$30,941,406.79**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			370,577.61	370,577.61
Total Personnel Services – Salaries			**$370,577.61**	**$370,577.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			258.63	258.63
220 Social Security Contributions			11,921.37	11,921.37
230 PSERS Retirement Contributions			57,314.97	57,314.97
260 Workers' Compensation			1,938.39	1,938.39
270 Group Insurance – Self-Insurance			75,844.64	75,844.64
Total Personnel Services – Employee Benefits			**$147,278.00**	**$147,278.00**
600 Supplies				
610 General Supplies			8,796.30	8,796.30
630 Food			204.75	204.75
640 Books and Periodicals			848.25	848.25
Total Supplies			**$9,849.30**	**$9,849.30**
Total 1190 Federally-Funded Regular Programs			**$527,704.91**	**$527,704.91**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,854,058.53	1,504,352.95		3,358,411.48
Total Personnel Services – Salaries	**$1,854,058.53**	**$1,504,352.95**		**$3,358,411.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,626.46	1,007.32		3,633.78
220 Social Security Contributions	171,618.72	72,855.11		244,473.83
230 PSERS Retirement Contributions	836,599.67	359,449.91		1,196,049.58
260 Workers' Compensation	13,924.35	5,945.07		19,869.42
270 Group Insurance – Self-Insurance	621,696.98	249,111.95		870,808.93
291 Other Retirement Plans		7,500.00		7,500.00
Total Personnel Services – Employee Benefits	**$1,646,466.18**	**$695,869.36**		**$2,342,335.54**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	415,673.84	1,187,823.84	592,219.86	2,195,717.54
323 Professional Educational Services – Other Educational Agencies	666,113.68	898,246.20		1,564,359.88
330 Other Professional Services		305,055.03		305,055.03
Total Purchased Professional and Technical Services	**$1,081,787.52**	**$2,391,125.07**	**$592,219.86**	**$4,065,132.45**
400 Purchased Property Services				
440 Rentals		67,250.00		67,250.00
Total Purchased Property Services		**$67,250.00**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	45,514.45	18,698.37		64,212.82
562 Tuition To Pennsylvania Charter Schools	463,998.47	567,886.55		1,031,885.02
564 Tuition To Career and Technology Centers		184,419.02		184,419.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,114.36	150,629.91		152,744.27
Total Other Purchased Services	**$511,627.28**	**$921,633.85**		**$1,433,261.13**
600 Supplies				
610 General Supplies	3,927.74	3,201.70		7,129.44
640 Books and Periodicals	2,699.21	3,399.72		6,098.93
650 Supplies & Fees – Technology Related		1,399.98		1,399.98
Total Supplies	**$6,626.95**	**$8,001.40**		**$14,628.35**
800 Other Objects				
810 Dues and Fees		22,755.00		22,755.00
Total Other Objects		**$22,755.00**		**$22,755.00**
Total 1200 Special Programs – Elementary / Secondary	**$5,100,566.46**	**$5,610,987.63**	**$592,219.86**	**$11,303,773.95**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,559.84	1,306.30	200,000.00	203,866.14
Total Purchased Professional and Technical Services	**$2,559.84**	**$1,306.30**	**$200,000.00**	**$203,866.14**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,673.85	1,554.34		7,228.19
Total Other Purchased Services	**$5,673.85**	**$1,554.34**		**$7,228.19**
Total 1210 Life Skills Support	**$8,233.69**	**$2,860.64**	**$200,000.00**	**$211,094.33**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		152,815.00		152,815.00
Total Personnel Services – Salaries		**$152,815.00**		**$152,815.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		181.06		181.06
220 Social Security Contributions		11,176.98		11,176.98
230 PSERS Retirement Contributions		55,004.43		55,004.43
260 Workers' Compensation		901.53		901.53
270 Group Insurance – Self-Insurance		29,544.56		29,544.56
Total Personnel Services – Employee Benefits		**$96,808.56**		**$96,808.56**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	94,687.39	79,516.01		174,203.40
330 Other Professional Services		304,527.03		304,527.03
Total Purchased Professional and Technical Services	**$94,687.39**	**$384,043.04**		**$478,730.43**
600 Supplies				
610 General Supplies	932.99	3,103.46		4,036.45
Total Supplies	**$932.99**	**$3,103.46**		**$4,036.45**
Total 1220 Sensory Support	**$95,620.38**	**$636,770.06**		**$732,390.44**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,664.03	815,891.90		1,080,555.93
Total Personnel Services – Salaries	**$264,664.03**	**$815,891.90**		**$1,080,555.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	884.46	262.03		1,146.49
220 Social Security Contributions	60,071.85	17,900.99		77,972.84
230 PSERS Retirement Contributions	306,552.75	91,228.65		397,781.40
260 Workers' Compensation	4,870.47	1,451.55		6,322.02
270 Group Insurance – Self-Insurance	267,939.54	79,442.98		347,382.52
291 Other Retirement Plans		7,500.00		7,500.00
Total Personnel Services – Employee Benefits	**$640,319.07**	**$197,786.20**		**$838,105.27**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	58,665.79	444,347.00		503,012.79
323 Professional Educational Services – Other Educational Agencies	666,113.68	898,246.20		1,564,359.88
Total Purchased Professional and Technical Services	**$724,779.47**	**$1,342,593.20**		**$2,067,372.67**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,523.80		10,523.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,114.36	142,872.16		144,986.52
Total Other Purchased Services	**$2,114.36**	**$153,395.96**		**$155,510.32**
600 Supplies				
610 General Supplies	2,490.21			2,490.21
640 Books and Periodicals	768.00			768.00
Total Supplies	**$3,258.21**			**$3,258.21**
800 Other Objects				
810 Dues and Fees		18,225.00		18,225.00
Total Other Objects		**$18,225.00**		**$18,225.00**
Total 1230 Emotional Support	**$1,635,135.14**	**$2,527,892.26**		**$4,163,027.40**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,589,394.50	535,646.05		2,125,040.55
Total Personnel Services – Salaries	**$1,589,394.50**	**$535,646.05**		**$2,125,040.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,742.00	564.23		2,306.23
220 Social Security Contributions	111,546.87	43,777.14		155,324.01
230 PSERS Retirement Contributions	530,046.92	213,216.83		743,263.75
260 Workers' Compensation	9,053.88	3,591.99		12,645.87
270 Group Insurance – Self-Insurance	353,757.44	140,124.41		493,881.85
Total Personnel Services – Employee Benefits	**$1,006,147.11**	**$401,274.60**		**$1,407,421.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,300.00	64,778.29	392,219.86	461,298.15
330 Other Professional Services		528.00		528.00
Total Purchased Professional and Technical Services	**$4,300.00**	**$65,306.29**	**$392,219.86**	**$461,826.15**
400 Purchased Property Services				
440 Rentals		67,250.00		67,250.00
Total Purchased Property Services		**$67,250.00**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	39,840.60	6,620.23		46,460.83
562 Tuition To Pennsylvania Charter Schools	463,998.47	567,886.55		1,031,885.02
564 Tuition To Career and Technology Centers		184,419.02		184,419.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,757.75		7,757.75
Total Other Purchased Services	**$503,839.07**	**$766,683.55**		**$1,270,522.62**
600 Supplies				
610 General Supplies	504.54	98.24		602.78
640 Books and Periodicals	1,931.21	3,399.72		5,330.93
650 Supplies & Fees – Technology Related		1,399.98		1,399.98
Total Supplies	**$2,435.75**	**$4,897.94**		**$7,333.69**
800 Other Objects				
810 Dues and Fees		4,530.00		4,530.00
Total Other Objects		**$4,530.00**		**$4,530.00**
Total 1240 Academic Support	**$3,106,116.43**	**$1,845,588.43**	**$392,219.86**	**$5,343,924.72**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,503,799.50	535,646.05		2,039,445.55
Total Personnel Services – Salaries	**$1,503,799.50**	**$535,646.05**		**$2,039,445.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,599.12	564.23		2,163.35
220 Social Security Contributions	105,316.77	43,777.14		149,093.91
230 PSERS Retirement Contributions	500,410.40	213,216.83		713,627.23
260 Workers' Compensation	8,548.95	3,591.99		12,140.94
270 Group Insurance – Self-Insurance	330,395.73	140,124.41		470,520.14
Total Personnel Services – Employee Benefits	**$946,270.97**	**$401,274.60**		**$1,347,545.57**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,300.00	64,778.29	392,219.86	461,298.15
330 Other Professional Services		528.00		528.00
Total Purchased Professional and Technical Services	**$4,300.00**	**$65,306.29**	**$392,219.86**	**$461,826.15**
400 Purchased Property Services				
440 Rentals		67,250.00		67,250.00
Total Purchased Property Services		**$67,250.00**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	39,840.60	6,620.23		46,460.83
562 Tuition To Pennsylvania Charter Schools	463,998.47	567,886.55		1,031,885.02
564 Tuition To Career and Technology Centers		184,419.02		184,419.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,757.75		7,757.75
Total Other Purchased Services	**$503,839.07**	**$766,683.55**		**$1,270,522.62**
600 Supplies				
610 General Supplies	57.99	98.24		156.23
640 Books and Periodicals	1,931.21	3,399.72		5,330.93
650 Supplies & Fees – Technology Related		1,399.98		1,399.98
Total Supplies	**$1,989.20**	**$4,897.94**		**$6,887.14**
800 Other Objects				
810 Dues and Fees		4,530.00		4,530.00
Total Other Objects		**$4,530.00**		**$4,530.00**
Total 1241 Learning Support – Public	**$2,960,198.74**	**$1,845,588.43**	**$392,219.86**	**$5,198,007.03**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,595.00			85,595.00
Total Personnel Services – Salaries	**$85,595.00**			**$85,595.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142.88			142.88
220 Social Security Contributions	6,230.10			6,230.10
230 PSERS Retirement Contributions	29,636.52			29,636.52
260 Workers' Compensation	504.93			504.93
270 Group Insurance – Self-Insurance	23,361.71			23,361.71
Total Personnel Services – Employee Benefits	**$59,876.14**			**$59,876.14**
600 Supplies				
610 General Supplies	446.55			446.55
Total Supplies	**$446.55**			**$446.55**
Total 1243 Gifted Support	**$145,917.69**			**$145,917.69**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,378.00	231,693.45		235,071.45
Total Purchased Professional and Technical Services	**$3,378.00**	**$231,693.45**		**$235,071.45**
Total 1270 Multi-Handicapped Support	**$3,378.00**	**$231,693.45**		**$235,071.45**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,229.80			5,229.80
Total Purchased Professional and Technical Services	**$5,229.80**			**$5,229.80**
Total 1280 Early Intervention Support	**$5,229.80**			**$5,229.80**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	246,853.02	366,182.79		613,035.81
Total Purchased Professional and Technical Services	**$246,853.02**	**$366,182.79**		**$613,035.81**
Total 1290 Special Programs - Other Support	**$246,853.02**	**$366,182.79**		**$613,035.81**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,321,277.50		1,321,277.50
Total Other Purchased Services		**$1,321,277.50**		**$1,321,277.50**
Total 1300 Vocational Education		**$1,321,277.50**		**$1,321,277.50**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		33,385.89		33,385.89
Total Personnel Services – Salaries		**$33,385.89**		**$33,385.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4.88		4.88
220 Social Security Contributions		2,544.47		2,544.47
230 PSERS Retirement Contributions		5,051.92		5,051.92
260 Workers' Compensation		196.94		196.94
270 Group Insurance – Self-Insurance		969.39		969.39
Total Personnel Services – Employee Benefits		**$8,767.60**		**$8,767.60**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,354.67		13,354.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	541.50	9,409.05		9,950.55
Total Other Purchased Services	**$541.50**	**$22,763.72**		**$23,305.22**
600 Supplies				
610 General Supplies		2,091.83		2,091.83
640 Books and Periodicals		425.74		425.74
650 Supplies & Fees – Technology Related		10,545.00		10,545.00
Total Supplies		**$13,062.57**		**$13,062.57**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$541.50**	**$77,979.78**		**$78,521.28**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,489.08		6,489.08
Total Personnel Services – Salaries		**$6,489.08**		**$6,489.08**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		496.36		496.36
230 PSERS Retirement Contributions		629.83		629.83
260 Workers' Compensation		38.25		38.25
Total Personnel Services – Employee Benefits		**$1,164.44**		**$1,164.44**
Total 1410 Drivers' Education		**$7,653.52**		**$7,653.52**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		26,896.81		26,896.81
Total Personnel Services – Salaries		**$26,896.81**		**$26,896.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4.88		4.88
220 Social Security Contributions		2,048.11		2,048.11
230 PSERS Retirement Contributions		4,422.09		4,422.09
260 Workers' Compensation		158.69		158.69
270 Group Insurance – Self-Insurance		969.39		969.39
Total Personnel Services – Employee Benefits		**$7,603.16**		**$7,603.16**
600 Supplies				
610 General Supplies		2,091.83		2,091.83
640 Books and Periodicals		425.74		425.74
650 Supplies & Fees – Technology Related		10,545.00		10,545.00
Total Supplies		**$13,062.57**		**$13,062.57**
Total 1420 Summer School		**$47,562.54**		**$47,562.54**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,354.67		13,354.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	541.50	9,409.05		9,950.55
Total Other Purchased Services	**$541.50**	**$22,763.72**		**$23,305.22**
Total 1440 Alternative Regular Education Programs	**$541.50**	**$22,763.72**		**$23,305.22**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,982.03		7,982.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		57.81		57.81
Total Other Purchased Services		**$8,039.84**		**$8,039.84**
Total 1441 Adjudicated / Court-Placed Programs		**$8,039.84**		**$8,039.84**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,372.64		5,372.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	541.50	9,351.24		9,892.74
Total Other Purchased Services	**$541.50**	**$14,723.88**		**$15,265.38**
Total 1442 Alternative Education Programs	**$541.50**	**$14,723.88**		**$15,265.38**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			11,787.00	11,787.00
Total Purchased Professional and Technical Services			**$11,787.00**	**$11,787.00**
Total 1500 Nonpublic School Programs			**$11,787.00**	**$11,787.00**

General Fund (10)

1700 Higher Education Programs for Secondary Students	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				26,048.18
Total Other Purchased Services				**$26,048.18**
Total 1700 Higher Education Programs for Secondary Students				**$26,048.18**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,167,687.24
Total Personnel Services – Salaries	**$7,167,687.24**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,033.08
220 Social Security Contributions	525,584.20
230 PSERS Retirement Contributions	2,447,043.89
240 Tuition Reimbursement	253,722.90
250 Unemployment Compensation	2,187.96
260 Workers' Compensation	41,421.43
270 Group Insurance – Self-Insurance	1,399,234.48
291 Other Retirement Plans	48,672.55
Total Personnel Services – Employee Benefits	**$4,740,900.49**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	135,814.62
322 Professional Educational Services – Ius	166,054.86
330 Other Professional Services	889,400.56
340 Technical Services	1,007.34
360 Employee Training and Development Services	93,823.95
Total Purchased Professional and Technical Services	**$1,286,101.33**
400 Purchased Property Services	
410 Cleaning Services	78,512.07
420 Utility Services	67,775.36
430 Repairs and Maintenance Services	342,925.24
440 Rentals	23,206.44
460 Extermination Services	9,513.77
Total Purchased Property Services	**$521,932.88**
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	636,940.11
513 Contracted Carriers	1,836,517.97
516 Student Transportation Services From the IU	83,560.53
520 Insurance – General	2,060.60
522 Automotive Liability Insurance	11,535.00
523 General Property and Liability Insurance	19,359.00
529 Other Insurance	128,505.00
530 Communications	69,032.39
549 Other Advertising/Public Relations	4,812.76
550 Printing and Binding	8,921.77
580 Travel	21,874.44
595 IU Payments By Withholding	5,640.90
599 Other Miscellaneous Purchased Services	1,116.91
Total Other Purchased Services	**$2,829,877.38**
600 Supplies	
610 General Supplies	545,603.78

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
620 Energy	904,963.54
630 Food	40,189.63
640 Books and Periodicals	62,201.46
650 Supplies & Fees – Technology Related	189,752.86
Total Supplies	**$1,742,711.27**
700 Property	
752 Capital Equipment – Original and Additional	9,945.00
756 Capitalized Technology Equipment – Original	3,199.00
762 Capitalized Equipment - Replacement	12,656.48
766 Capitalized Technology Equipment – Replacement	10,276.90
Total Property	**$36,077.38**
800 Other Objects	
810 Dues and Fees	108,013.56
890 Miscellaneous Expenditures	1,195.00
Total Other Objects	**$109,208.56**
Total 2000 Support Services	**$18,434,496.53**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	684,053.86	538,309.17	377,340.79	1,677,472.89
Total Personnel Services – Salaries	**$684,053.86**	**$538,309.17**	**$377,340.79**	**$1,677,472.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	565.62	611.37	515.47	1,974.92
220 Social Security Contributions	50,970.29	39,871.09	28,152.10	124,806.53
230 PSERS Retirement Contributions	234,180.85	182,798.94	124,398.77	567,819.92
260 Workers' Compensation	4,047.88	3,163.86	2,226.93	9,897.31
270 Group Insurance – Self-Insurance	69,727.47	80,538.60	52,644.13	213,258.18
Total Personnel Services – Employee Benefits	**$359,492.11**	**$306,983.86**	**$207,937.40**	**$917,756.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services	45,469.00	37,756.81		105,725.81
Total Purchased Professional and Technical Services	**$45,469.00**	**$37,756.81**		**$105,725.81**
500 Other Purchased Services				
580 Travel				236.14
599 Other Miscellaneous Purchased Services			1,106.93	1,106.93
Total Other Purchased Services			**$1,106.93**	**$1,343.07**
600 Supplies				
610 General Supplies	2,017.27	6,957.46		11,708.90
630 Food		1,639.17		1,639.17
640 Books and Periodicals	479.98	33,384.04		34,234.52
Total Supplies	**$2,497.25**	**$41,980.67**		**$47,582.59**
800 Other Objects				
810 Dues and Fees		1,725.71	2,000.00	3,725.71
890 Miscellaneous Expenditures		1,195.00		1,195.00
Total Other Objects		**$2,920.71**	**$2,000.00**	**$4,920.71**
Total 2100 Support Services – Students	**$1,091,512.22**	**$927,951.22**	**$588,385.12**	**$2,754,801.93**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		20,930.52		20,930.52
Total Personnel Services – Salaries		**$20,930.52**		**$20,930.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		13.83		13.83
220 Social Security Contributions		1,601.08		1,601.08
230 PSERS Retirement Contributions		6,734.64		6,734.64
260 Workers' Compensation		123.41		123.41
Total Personnel Services – Employee Benefits		**$8,472.96**		**$8,472.96**
600 Supplies				
610 General Supplies		843.43		843.43
630 Food		1,639.17		1,639.17
Total Supplies		**$2,482.60**		**$2,482.60**
800 Other Objects				
810 Dues and Fees		345.00		345.00
Total Other Objects		**$345.00**		**$345.00**
Total 2110 Supervision of Student Services		**$32,231.08**		**$32,231.08**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		20,930.52		20,930.52
Total Personnel Services – Salaries		**$20,930.52**		**$20,930.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		13.83		13.83
220 Social Security Contributions		1,601.08		1,601.08
230 PSERS Retirement Contributions		6,734.64		6,734.64
260 Workers' Compensation		123.41		123.41
Total Personnel Services – Employee Benefits		**$8,472.96**		**$8,472.96**
600 Supplies				
610 General Supplies		843.43		843.43
630 Food		1,639.17		1,639.17
Total Supplies		**$2,482.60**		**$2,482.60**
800 Other Objects				
810 Dues and Fees		345.00		345.00
Total Other Objects		**$345.00**		**$345.00**
Total 2111 Supervision of Student Services – Head of Component		**$32,231.08**		**$32,231.08**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	684,053.86	444,974.18		1,129,028.04
Total Personnel Services – Salaries	**$684,053.86**	**$444,974.18**		**$1,129,028.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	565.62	407.27		972.89
220 Social Security Contributions	50,970.29	32,772.63		83,742.92
230 PSERS Retirement Contributions	234,180.85	153,000.25		387,181.10
260 Workers' Compensation	4,047.88	2,613.82		6,661.70
270 Group Insurance – Self-Insurance	69,727.47	80,538.60		150,266.07
Total Personnel Services – Employee Benefits	**$359,492.11**	**$269,332.57**		**$628,824.68**
600 Supplies				
610 General Supplies	2,017.27	977.95		2,995.22
640 Books and Periodicals	479.98	33,384.04		33,864.02
Total Supplies	**$2,497.25**	**$34,361.99**		**$36,859.24**
800 Other Objects				
810 Dues and Fees		730.00		730.00
890 Miscellaneous Expenditures		1,195.00		1,195.00
Total Other Objects		**$1,925.00**		**$1,925.00**
Total 2120 Guidance Services	**$1,046,043.22**	**$750,593.74**		**$1,796,636.96**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		72,404.47	171,228.03	243,632.50
Total Personnel Services – Salaries		**$72,404.47**	**$171,228.03**	**$243,632.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		190.27	292.59	482.86
220 Social Security Contributions		5,497.38	12,732.59	18,229.97
230 PSERS Retirement Contributions		23,064.05	58,046.30	81,110.35
260 Workers' Compensation		426.63	1,010.74	1,437.37
270 Group Insurance – Self-Insurance			21,802.69	21,802.69
Total Personnel Services – Employee Benefits		**$29,178.33**	**$93,884.91**	**$123,063.24**
300 Purchased Professional and Technical Services				
330 Other Professional Services	45,469.00	37,756.81		83,225.81
Total Purchased Professional and Technical Services	**$45,469.00**	**$37,756.81**		**$83,225.81**
600 Supplies				
610 General Supplies		5,136.08		5,136.08
Total Supplies		**$5,136.08**		**$5,136.08**
800 Other Objects				
810 Dues and Fees		650.71		650.71
Total Other Objects		**$650.71**		**$650.71**
Total 2140 Psychological Services	**$45,469.00**	**$145,126.40**	**$265,112.94**	**$455,708.34**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			206,112.76	206,112.76
Total Personnel Services – Salaries			**$206,112.76**	**$206,112.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			222.88	222.88
220 Social Security Contributions			15,419.51	15,419.51
230 PSERS Retirement Contributions			66,352.47	66,352.47
260 Workers' Compensation			1,216.19	1,216.19
270 Group Insurance – Self-Insurance			30,841.44	30,841.44
Total Personnel Services – Employee Benefits			**$114,052.49**	**$114,052.49**
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,500.00
Total Purchased Professional and Technical Services				**$22,500.00**
500 Other Purchased Services				
580 Travel				236.14
599 Other Miscellaneous Purchased Services			1,106.93	1,106.93
Total Other Purchased Services			**$1,106.93**	**$1,343.07**
600 Supplies				
610 General Supplies				2,734.17
640 Books and Periodicals				370.50
Total Supplies				**$3,104.67**
800 Other Objects				
810 Dues and Fees			2,000.00	2,000.00
Total Other Objects			**$2,000.00**	**$2,000.00**
Total 2160 Social Work Services			**$323,272.18**	**$349,112.99**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,769.07
Total Personnel Services – Salaries				**$77,769.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				282.46
220 Social Security Contributions				5,813.05
230 PSERS Retirement Contributions				26,441.36
260 Workers' Compensation				458.64
270 Group Insurance – Self-Insurance				10,347.98
Total Personnel Services – Employee Benefits				**$43,343.49**
Total 2170 Student Accounting Services				**$121,112.56**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	236,124.82	831,465.50		1,067,590.32
Total Personnel Services – Salaries	**$236,124.82**	**$831,465.50**		**$1,067,590.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	239.17	3,572.82		3,811.99
220 Social Security Contributions	16,733.85	60,494.32		77,228.17
230 PSERS Retirement Contributions	82,608.80	292,029.31		374,638.11
240 Tuition Reimbursement	155,905.00	66,157.40		222,062.40
260 Workers' Compensation	1,391.73	4,904.70		6,296.43
270 Group Insurance – Self-Insurance	52,889.63	174,291.70		227,181.33
291 Other Retirement Plans		3,361.83		3,361.83
Total Personnel Services – Employee Benefits	**$309,768.18**	**$604,812.08**		**$914,580.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		6,178.94		6,178.94
330 Other Professional Services		43,977.32	77,156.10	121,133.42
340 Technical Services		1,007.34		1,007.34
360 Employee Training and Development Services	8,709.02	61,307.13		70,016.15
Total Purchased Professional and Technical Services	**$8,709.02**	**$112,470.73**	**$77,156.10**	**$198,335.85**
400 Purchased Property Services				
430 Repairs and Maintenance Services		7,096.95		7,096.95
Total Purchased Property Services		**$7,096.95**		**$7,096.95**
500 Other Purchased Services				
530 Communications	15,509.88	7,504.00		23,013.88
580 Travel	4,694.84	4,217.16		8,912.00
Total Other Purchased Services	**$20,204.72**	**$11,721.16**		**$31,925.88**
600 Supplies				
610 General Supplies	4,270.80	3,947.04		8,217.84
630 Food		12,948.34		12,948.34
640 Books and Periodicals	8,554.75	18,115.58		26,670.33
650 Supplies & Fees – Technology Related	7,581.65	22,417.19		29,998.84
Total Supplies	**$20,407.20**	**$57,428.15**		**$77,835.35**
700 Property				
766 Capitalized Technology Equipment – Replacement		10,276.90		10,276.90
Total Property		**$10,276.90**		**$10,276.90**
800 Other Objects				
810 Dues and Fees		2,499.48		2,499.48
Total Other Objects		**$2,499.48**		**$2,499.48**
Total 2200 Support Services – Instructional Staff	**$595,213.94**	**$1,637,770.95**	**$77,156.10**	**$2,310,140.99**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		225,937.95		225,937.95
Total Personnel Services – Salaries		**$225,937.95**		**$225,937.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		992.86		992.86
220 Social Security Contributions		16,604.67		16,604.67
230 PSERS Retirement Contributions		83,523.69		83,523.69
260 Workers' Compensation		1,325.29		1,325.29
270 Group Insurance – Self-Insurance		63,152.74		63,152.74
Total Personnel Services – Employee Benefits		**$165,599.25**		**$165,599.25**
300 Purchased Professional and Technical Services				
340 Technical Services		1,007.34		1,007.34
Total Purchased Professional and Technical Services		**$1,007.34**		**$1,007.34**
400 Purchased Property Services				
430 Repairs and Maintenance Services		7,096.95		7,096.95
Total Purchased Property Services		**$7,096.95**		**$7,096.95**
500 Other Purchased Services				
530 Communications	15,509.88	7,504.00		23,013.88
580 Travel		1,390.08		1,390.08
Total Other Purchased Services	**$15,509.88**	**$8,894.08**		**$24,403.96**
600 Supplies				
610 General Supplies	1,377.78	1,574.87		2,952.65
650 Supplies & Fees – Technology Related		2,546.59		2,546.59
Total Supplies	**$1,377.78**	**$4,121.46**		**$5,499.24**
700 Property				
766 Capitalized Technology Equipment – Replacement		10,276.90		10,276.90
Total Property		**$10,276.90**		**$10,276.90**
Total 2220 Technology Support Services	**$16,887.66**	**$422,933.93**		**$439,821.59**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	236,124.82	124,362.83		360,487.65
Total Personnel Services – Salaries	**$236,124.82**	**$124,362.83**		**$360,487.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	239.17	75.46		314.63
220 Social Security Contributions	16,733.85	8,349.69		25,083.54
230 PSERS Retirement Contributions	82,608.80	43,522.78		126,131.58
260 Workers' Compensation	1,391.73	734.93		2,126.66
270 Group Insurance – Self-Insurance	52,889.63	46,384.25		99,273.88
Total Personnel Services – Employee Benefits	**$153,863.18**	**$99,067.11**		**$252,930.29**
600 Supplies				
610 General Supplies	2,893.02			2,893.02
640 Books and Periodicals	8,554.75	14,312.20		22,866.95
650 Supplies & Fees – Technology Related	7,581.65	14,261.20		21,842.85
Total Supplies	**$19,029.42**	**$28,573.40**		**$47,602.82**
Total 2250 School Library Services	**$409,017.42**	**$252,003.34**		**$661,020.76**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		440,823.00		440,823.00
Total Personnel Services – Salaries		**$440,823.00**		**$440,823.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,504.50		2,504.50
220 Social Security Contributions		32,588.08		32,588.08
230 PSERS Retirement Contributions		152,222.85		152,222.85
260 Workers' Compensation		2,608.26		2,608.26
270 Group Insurance – Self-Insurance		64,754.71		64,754.71
291 Other Retirement Plans		3,361.83		3,361.83
Total Personnel Services – Employee Benefits		**$258,040.23**		**$258,040.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,669.10		2,669.10
330 Other Professional Services		38,893.32		38,893.32
Total Purchased Professional and Technical Services		**$41,562.42**		**$41,562.42**
500 Other Purchased Services				
580 Travel		646.21		646.21
Total Other Purchased Services		**$646.21**		**$646.21**
600 Supplies				
610 General Supplies		493.55		493.55
630 Food		2,147.76		2,147.76
640 Books and Periodicals		661.57		661.57
650 Supplies & Fees – Technology Related		5,609.40		5,609.40
Total Supplies		**$8,912.28**		**$8,912.28**
800 Other Objects				
810 Dues and Fees		2,499.48		2,499.48
Total Other Objects		**$2,499.48**		**$2,499.48**
Total 2260 Instruction and Curriculum Development Services		**$752,483.62**		**$752,483.62**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		40,341.72		40,341.72
Total Personnel Services – Salaries		**$40,341.72**		**$40,341.72**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,951.88		2,951.88
230 PSERS Retirement Contributions		12,759.99		12,759.99
240 Tuition Reimbursement	155,905.00	66,157.40		222,062.40
260 Workers' Compensation		236.22		236.22
Total Personnel Services – Employee Benefits	**$155,905.00**	**$82,105.49**		**$238,010.49**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,509.84		3,509.84
330 Other Professional Services			77,156.10	77,156.10
360 Employee Training and Development Services	8,709.02	58,599.13		67,308.15
Total Purchased Professional and Technical Services	**$8,709.02**	**$62,108.97**	**$77,156.10**	**$147,974.09**
500 Other Purchased Services				
580 Travel	4,694.84	2,180.87		6,875.71
Total Other Purchased Services	**$4,694.84**	**$2,180.87**		**$6,875.71**
600 Supplies				
610 General Supplies		484.32		484.32
630 Food		10,800.58		10,800.58
640 Books and Periodicals		2,542.41		2,542.41
Total Supplies		**$13,827.31**		**$13,827.31**
Total 2270 Instructional Staff Professional Development Services	**$169,308.86**	**$200,564.36**	**$77,156.10**	**$447,029.32**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services		5,084.00		5,084.00
360 Employee Training and Development Services		2,708.00		2,708.00
Total Purchased Professional and Technical Services		**$7,792.00**		**$7,792.00**
600 Supplies				
610 General Supplies		1,394.30		1,394.30
640 Books and Periodicals		599.40		599.40
Total Supplies		**$1,993.70**		**$1,993.70**
Total 2280 Nonpublic Support Services		**$9,785.70**		**$9,785.70**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,014,905.27	496,713.72		2,089,525.99
Total Personnel Services – Salaries	**$1,014,905.27**	**$496,713.72**		**$2,089,525.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,770.67	2,404.71		9,580.93
220 Social Security Contributions	74,389.81	35,754.63		151,897.43
230 PSERS Retirement Contributions	343,484.65	166,054.81		700,829.35
260 Workers' Compensation	5,941.32	2,898.12		12,286.80
270 Group Insurance – Self-Insurance	190,988.80	109,170.26		392,717.05
291 Other Retirement Plans	7,733.45	7,725.67		35,220.88
Total Personnel Services – Employee Benefits	**$627,308.70**	**$324,008.20**		**$1,302,532.44**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				134,315.64
330 Other Professional Services				447,158.78
Total Purchased Professional and Technical Services				**$581,474.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,229.16	2,187.61		17,416.77
440 Rentals	4,275.36	4,275.36		10,761.73
Total Purchased Property Services	**$19,504.52**	**$6,462.97**		**$28,178.50**
500 Other Purchased Services				
520 Insurance – General	123.00	123.00		2,060.60
530 Communications	99.00			1,715.03
549 Other Advertising/Public Relations				4,812.76
550 Printing and Binding		953.00		8,921.77
580 Travel	1,013.41			8,942.64
599 Other Miscellaneous Purchased Services	9.98			9.98
Total Other Purchased Services	**$1,245.39**	**$1,076.00**		**$26,462.78**
600 Supplies				
610 General Supplies	8,219.18	10,451.75		39,969.48
630 Food	15,194.10	2,891.52		24,511.21
640 Books and Periodicals	1,021.83			1,265.71
650 Supplies & Fees – Technology Related	402.89			3,894.48
Total Supplies	**$24,838.00**	**$13,343.27**		**$69,640.88**
800 Other Objects				
810 Dues and Fees	4,779.95	4,644.19		50,811.79
Total Other Objects	**$4,779.95**	**$4,644.19**		**$50,811.79**
Total 2300 Support Services – Administration	**$1,692,581.83**	**$846,248.35**		**$4,148,626.80**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				885.04
Total Purchased Professional and Technical Services				**$885.04**
500 Other Purchased Services				
520 Insurance – General				1,814.60
549 Other Advertising/Public Relations				3,689.22
580 Travel				403.30
Total Other Purchased Services				**$5,907.12**
800 Other Objects				
810 Dues and Fees				24,720.68
Total Other Objects				**$24,720.68**
Total 2310 Board Services				**$31,512.84**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,340.64
Total Personnel Services – Salaries				**$12,340.64**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				944.06
260 Workers' Compensation				72.80
Total Personnel Services – Employee Benefits				**$1,016.86**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				128,396.64
Total Purchased Professional and Technical Services				**$128,396.64**
500 Other Purchased Services				
530 Communications				1,616.03
550 Printing and Binding				927.80
Total Other Purchased Services				**$2,543.83**
Total 2330 Tax Assessment and Collection Services				**$144,297.97**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,400.00
Total Personnel Services – Salaries				**$82,400.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				239.42
220 Social Security Contributions				6,335.49
230 PSERS Retirement Contributions				28,015.96
260 Workers' Compensation				506.17
270 Group Insurance – Self-Insurance				18,886.54
Total Personnel Services – Employee Benefits				**$53,983.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services				349,992.90
Total Purchased Professional and Technical Services				**$349,992.90**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,123.54
580 Travel				93.28
Total Other Purchased Services				**$1,216.82**
600 Supplies				
610 General Supplies				447.06
630 Food				127.50
650 Supplies & Fees – Technology Related				2,495.59
Total Supplies				**$3,070.15**
800 Other Objects				
810 Dues and Fees				7,974.50
Total Other Objects				**$7,974.50**
Total 2340 Staff Relations and Negotiations Services				**$498,637.95**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				5,919.00
330 Other Professional Services				72,306.36
Total Purchased Professional and Technical Services				**$78,225.36**
Total 2350 Legal and Accounting Services				**$78,225.36**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				483,166.36
Total Personnel Services – Salaries				**$483,166.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,166.13
220 Social Security Contributions				34,473.44
230 PSERS Retirement Contributions				163,273.93
260 Workers' Compensation				2,868.39
270 Group Insurance – Self-Insurance				73,671.45
291 Other Retirement Plans				19,761.76
Total Personnel Services – Employee Benefits				**$296,215.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services				17,310.59
Total Purchased Professional and Technical Services				**$17,310.59**
500 Other Purchased Services				
550 Printing and Binding				3,542.12
580 Travel				7,432.65
Total Other Purchased Services				**$10,974.77**
600 Supplies				
610 General Supplies				4,478.44
630 Food				6,298.09
640 Books and Periodicals				243.88
650 Supplies & Fees – Technology Related				996.00
Total Supplies				**$12,016.41**
800 Other Objects				
810 Dues and Fees				8,692.47
Total Other Objects				**$8,692.47**
Total 2360 Office of the Superintendent / Executive Director Services				**$828,375.70**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,014,905.27	496,713.72		1,511,618.99
Total Personnel Services – Salaries	**$1,014,905.27**	**$496,713.72**		**$1,511,618.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,770.67	2,404.71		7,175.38
220 Social Security Contributions	74,389.81	35,754.63		110,144.44
230 PSERS Retirement Contributions	343,484.65	166,054.81		509,539.46
260 Workers' Compensation	5,941.32	2,898.12		8,839.44
270 Group Insurance – Self-Insurance	190,988.80	109,170.26		300,159.06
291 Other Retirement Plans	7,733.45	7,725.67		15,459.12
Total Personnel Services – Employee Benefits	**$627,308.70**	**$324,008.20**		**$951,316.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,229.16	2,187.61		17,416.77
440 Rentals	4,275.36	4,275.36		8,550.72
Total Purchased Property Services	**$19,504.52**	**$6,462.97**		**$25,967.49**
500 Other Purchased Services				
520 Insurance – General	123.00	123.00		246.00
530 Communications	99.00			99.00
550 Printing and Binding		953.00		953.00
580 Travel	1,013.41			1,013.41
599 Other Miscellaneous Purchased Services	9.98			9.98
Total Other Purchased Services	**$1,245.39**	**$1,076.00**		**$2,321.39**
600 Supplies				
610 General Supplies	8,219.18	10,451.75		18,670.93
630 Food	15,194.10	2,891.52		18,085.62
640 Books and Periodicals	1,021.83			1,021.83
650 Supplies & Fees – Technology Related	402.89			402.89
Total Supplies	**$24,838.00**	**$13,343.27**		**$38,181.27**
800 Other Objects				
810 Dues and Fees	4,779.95	4,644.19		9,424.14
Total Other Objects	**$4,779.95**	**$4,644.19**		**$9,424.14**
Total 2380 Office of the Principal Services	**$1,692,581.83**	**$846,248.35**		**$2,538,830.18**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,663.89
Total Purchased Professional and Technical Services				**$6,663.89**
400 Purchased Property Services				
440 Rentals				2,211.01
Total Purchased Property Services				**$2,211.01**
500 Other Purchased Services				
550 Printing and Binding				3,498.85
Total Other Purchased Services				**$3,498.85**
600 Supplies				
610 General Supplies				16,373.05
Total Supplies				**$16,373.05**
Total 2390 Other Administration Services				**$28,746.80**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				322,039.68
Total Personnel Services – Salaries				**$322,039.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				467.52
220 Social Security Contributions				22,660.86
230 PSERS Retirement Contributions				114,119.02
260 Workers' Compensation				1,841.48
270 Group Insurance – Self-Insurance				119,510.70
Total Personnel Services – Employee Benefits				**$258,599.58**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				750.00
322 Professional Educational Services – Ius				159,875.92
330 Other Professional Services				85,521.95
Total Purchased Professional and Technical Services				**$246,147.87**
600 Supplies				
610 General Supplies				10,712.34
Total Supplies				**$10,712.34**
700 Property				
762 Capitalized Equipment - Replacement				3,299.90
Total Property				**$3,299.90**
800 Other Objects				
810 Dues and Fees				490.00
Total Other Objects				**$490.00**
Total 2400 Support Services – Pupil Health				**$841,289.37**

General Fund (10)

2410 Supervision of Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,556.41
Total Personnel Services – Salaries				**$6,556.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				483.49
230 PSERS Retirement Contributions				2,229.24
260 Workers' Compensation				38.48
270 Group Insurance – Self-Insurance				1,089.78
Total Personnel Services – Employee Benefits				**$3,884.99**
Total 2410 Supervision of Health Services				**$10,441.40**

General Fund (10)

2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,556.41
Total Personnel Services – Salaries				**$6,556.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				483.49
230 PSERS Retirement Contributions				2,229.24
260 Workers' Compensation				38.48
270 Group Insurance – Self-Insurance				1,089.78
Total Personnel Services – Employee Benefits				**$3,884.99**
Total 2411 Supervision of Health Services – Head of Component				**$10,441.40**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				159,875.92
Total Purchased Professional and Technical Services				**$159,875.92**
Total 2420 Medical Services				**$159,875.92**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				315,483.27
Total Personnel Services – Salaries				**$315,483.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				423.52
220 Social Security Contributions				22,177.37
230 PSERS Retirement Contributions				111,889.78
260 Workers' Compensation				1,803.00
270 Group Insurance – Self-Insurance				118,420.92
Total Personnel Services – Employee Benefits				**$254,714.59**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				750.00
330 Other Professional Services				85,521.95
Total Purchased Professional and Technical Services				**$86,271.95**
600 Supplies				
610 General Supplies				10,712.34
Total Supplies				**$10,712.34**
700 Property				
762 Capitalized Equipment - Replacement				3,299.90
Total Property				**$3,299.90**
800 Other Objects				
810 Dues and Fees				490.00
Total Other Objects				**$490.00**
Total 2440 Nursing Services				**$670,972.05**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				439,660.21
Total Personnel Services – Salaries				**$439,660.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,622.14
220 Social Security Contributions				32,712.17
230 PSERS Retirement Contributions				149,400.73
260 Workers' Compensation				2,604.42
270 Group Insurance – Self-Insurance				58,789.76
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				**$248,629.22**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				748.98
330 Other Professional Services				125,319.25
Total Purchased Professional and Technical Services				**$126,068.23**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,129.98
440 Rentals				5,934.48
Total Purchased Property Services				**$9,064.46**
500 Other Purchased Services				
530 Communications				12,059.05
580 Travel				843.16
Total Other Purchased Services				**$12,902.21**
600 Supplies				
610 General Supplies				10,723.55
630 Food				300.96
640 Books and Periodicals				30.90
650 Supplies & Fees – Technology Related				47,332.22
Total Supplies				**$58,387.63**
700 Property				
762 Capitalized Equipment - Replacement				7,492.67
Total Property				**$7,492.67**
800 Other Objects				
810 Dues and Fees				49,326.58
Total Other Objects				**$49,326.58**
Total 2500 Support Services – Business				**$951,531.21**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				439,660.21
Total Personnel Services – Salaries				**$439,660.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,622.14
220 Social Security Contributions				32,712.17
230 PSERS Retirement Contributions				149,400.73
260 Workers' Compensation				2,604.42
270 Group Insurance – Self-Insurance				58,789.76
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				**$248,629.22**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				748.98
Total Purchased Professional and Technical Services				**$748.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,129.98
440 Rentals				5,934.48
Total Purchased Property Services				**$9,064.46**
500 Other Purchased Services				
530 Communications				12,059.05
580 Travel				843.16
Total Other Purchased Services				**$12,902.21**
600 Supplies				
630 Food				300.96
640 Books and Periodicals				30.90
Total Supplies				**$331.86**
700 Property				
762 Capitalized Equipment - Replacement				7,492.67
Total Property				**$7,492.67**
Total 2510 Fiscal Services				**$718,829.61**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				308,088.21
Total Personnel Services – Salaries				**$308,088.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,168.41
220 Social Security Contributions				23,062.17
230 PSERS Retirement Contributions				104,666.24
260 Workers' Compensation				1,828.07
270 Group Insurance – Self-Insurance				31,850.02
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				**$166,074.91**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				748.98
Total Purchased Professional and Technical Services				**$748.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,129.98
440 Rentals				5,934.48
Total Purchased Property Services				**$9,064.46**
500 Other Purchased Services				
530 Communications				12,059.05
580 Travel				843.16
Total Other Purchased Services				**$12,902.21**
600 Supplies				
630 Food				300.96
640 Books and Periodicals				30.90
Total Supplies				**$331.86**
700 Property				
762 Capitalized Equipment - Replacement				7,492.67
Total Property				**$7,492.67**
Total 2511 Supervision of Fiscal Services - Head of Component				**$504,703.30**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,000.00
Total Personnel Services – Salaries				**$60,000.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				121.82
220 Social Security Contributions				4,365.02
230 PSERS Retirement Contributions				20,400.05
260 Workers' Compensation				354.11
270 Group Insurance – Self-Insurance				18,886.54
Total Personnel Services – Employee Benefits				**$44,127.54**
Total 2514 Payroll Services				**$104,127.54**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,572.00
Total Personnel Services – Salaries				**$71,572.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				331.91
220 Social Security Contributions				5,284.98
230 PSERS Retirement Contributions				24,334.44
260 Workers' Compensation				422.24
270 Group Insurance – Self-Insurance				8,053.20
Total Personnel Services – Employee Benefits				**$38,426.77**
Total 2515 Financial Accounting Services				**$109,998.77**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				125,319.25
Total Purchased Professional and Technical Services				**$125,319.25**
600 Supplies				
610 General Supplies				10,723.55
650 Supplies & Fees – Technology Related				47,332.22
Total Supplies				**$58,055.77**
800 Other Objects				
810 Dues and Fees				49,326.58
Total Other Objects				**$49,326.58**
Total 2590 Other Support Services – Business				**$232,701.60**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,388,552.28
Total Personnel Services – Salaries				**$1,388,552.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,401.12
220 Social Security Contributions				102,513.82
230 PSERS Retirement Contributions				478,069.25
250 Unemployment Compensation				2,187.96
260 Workers' Compensation				7,416.25
270 Group Insurance – Self-Insurance				364,979.49
291 Other Retirement Plans				3,508.82
Total Personnel Services – Employee Benefits				**$963,076.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,541.35
Total Purchased Professional and Technical Services				**$4,541.35**
400 Purchased Property Services				
410 Cleaning Services				78,512.07
420 Utility Services				67,775.36
430 Repairs and Maintenance Services				309,781.54
440 Rentals				6,510.23
460 Extermination Services				9,513.77
Total Purchased Property Services				**$472,092.97**
500 Other Purchased Services				
522 Automotive Liability Insurance				11,535.00
523 General Property and Liability Insurance				19,359.00
529 Other Insurance				128,505.00
580 Travel				456.77
Total Other Purchased Services				**$159,855.77**
600 Supplies				
610 General Supplies	71,944.65	392,327.02		464,271.67
620 Energy				720,971.94
630 Food				534.95
650 Supplies & Fees – Technology Related				14,941.21
Total Supplies	**$71,944.65**	**$392,327.02**		**$1,200,719.77**
700 Property				
752 Capital Equipment – Original and Additional				9,945.00
762 Capitalized Equipment - Replacement				1,863.91
Total Property				**$11,808.91**
800 Other Objects				
810 Dues and Fees				980.00
Total Other Objects				**$980.00**
Total 2600 Operation and Maintenance of Plant Services	**$71,944.65**	**$392,327.02**		**$4,201,627.76**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,834.00
Total Personnel Services – Salaries				**$107,834.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				640.20
220 Social Security Contributions				8,042.07
230 PSERS Retirement Contributions				36,663.57
270 Group Insurance – Self-Insurance				21,796.28
291 Other Retirement Plans				874.43
Total Personnel Services – Employee Benefits				**$68,016.55**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$175,850.55**

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				107,834.00
Total Personnel Services – Salaries				**$107,834.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				640.20
220 Social Security Contributions				8,042.07
230 PSERS Retirement Contributions				36,663.57
270 Group Insurance – Self-Insurance				21,796.28
291 Other Retirement Plans				874.43
Total Personnel Services – Employee Benefits				**$68,016.55**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$175,850.55**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,169,899.04
Total Personnel Services – Salaries				**$1,169,899.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,287.74
220 Social Security Contributions				86,312.08
230 PSERS Retirement Contributions				404,233.61
250 Unemployment Compensation				2,187.96
260 Workers' Compensation				6,765.86
270 Group Insurance – Self-Insurance				314,176.60
291 Other Retirement Plans				2,522.21
Total Personnel Services – Employee Benefits				**$819,486.06**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,541.35
Total Purchased Professional and Technical Services				**$4,541.35**
400 Purchased Property Services				
410 Cleaning Services				70,052.07
420 Utility Services				67,775.36
430 Repairs and Maintenance Services				296,931.54
440 Rentals				6,510.23
460 Extermination Services				9,513.77
Total Purchased Property Services				**$450,782.97**
500 Other Purchased Services				
522 Automotive Liability Insurance				11,535.00
523 General Property and Liability Insurance				19,359.00
529 Other Insurance				128,505.00
580 Travel				456.77
Total Other Purchased Services				**$159,855.77**
600 Supplies				
610 General Supplies	71,944.65	368,294.82		440,239.47
620 Energy				720,971.94
630 Food				534.95
650 Supplies & Fees – Technology Related				14,941.21
Total Supplies	**$71,944.65**	**$368,294.82**		**$1,176,687.57**
700 Property				
752 Capital Equipment – Original and Additional				9,945.00
762 Capitalized Equipment - Replacement				1,863.91
Total Property				**$11,808.91**
800 Other Objects				
810 Dues and Fees				980.00
Total Other Objects				**$980.00**
Total 2620 Operation of Buildings Services	**$71,944.65**	**$368,294.82**		**$3,794,041.67**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,825.82
Total Personnel Services – Salaries				**$102,825.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				446.40
220 Social Security Contributions				7,565.70
230 PSERS Retirement Contributions				34,454.30
260 Workers' Compensation				603.33
270 Group Insurance – Self-Insurance				27,916.83
Total Personnel Services – Employee Benefits				**$70,986.56**
400 Purchased Property Services				
410 Cleaning Services				8,460.00
430 Repairs and Maintenance Services				12,850.00
Total Purchased Property Services				**$21,310.00**
600 Supplies				
610 General Supplies		11,577.43		11,577.43
Total Supplies		**$11,577.43**		**$11,577.43**
Total 2630 Care and Upkeep of Grounds Services		**$11,577.43**		**$206,699.81**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies		4,213.65		4,213.65
Total Supplies		**$4,213.65**		**$4,213.65**
Total 2640 Care and Upkeep of Equipment Services		**$4,213.65**		**$4,213.65**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies		8,241.12		8,241.12
Total Supplies		**$8,241.12**		**$8,241.12**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		**$8,241.12**		**$8,241.12**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,993.42
Total Personnel Services – Salaries				**$7,993.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.78
220 Social Security Contributions				593.97
230 PSERS Retirement Contributions				2,717.77
260 Workers' Compensation				47.06
270 Group Insurance – Self-Insurance				1,089.78
291 Other Retirement Plans				112.18
Total Personnel Services – Employee Benefits				**$4,587.54**
Total 2660 Safety and Security Services				**$12,580.96**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,432.87
Total Personnel Services – Salaries				**$38,432.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.92
220 Social Security Contributions				2,887.31
230 PSERS Retirement Contributions				13,067.06
260 Workers' Compensation				226.72
270 Group Insurance – Self-Insurance				3,745.11
Total Personnel Services – Employee Benefits				**$20,147.12**
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				636,940.11
513 Contracted Carriers				1,836,517.97
516 Student Transportation Services From the IU				83,560.53
Total Other Purchased Services				**$2,557,018.61**
600 Supplies				
620 Energy				183,991.60
630 Food				255.00
650 Supplies & Fees – Technology Related				3,650.00
Total Supplies				**$187,896.60**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2700 Student Transportation Services				**$2,803,545.20**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,432.87
Total Personnel Services – Salaries				**$38,432.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.92
220 Social Security Contributions				2,887.31
230 PSERS Retirement Contributions				13,067.06
260 Workers' Compensation				226.72
270 Group Insurance – Self-Insurance				3,745.11
Total Personnel Services – Employee Benefits				**$20,147.12**
Total 2710 Supervision of Student Transportation Services				**$58,579.99**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,432.87
Total Personnel Services – Salaries				**$38,432.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				220.92
220 Social Security Contributions				2,887.31
230 PSERS Retirement Contributions				13,067.06
260 Workers' Compensation				226.72
270 Group Insurance – Self-Insurance				3,745.11
Total Personnel Services – Employee Benefits				**$20,147.12**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$58,579.99**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				636,940.11
513 Contracted Carriers				1,506,600.48
516 Student Transportation Services From the IU				83,560.53
Total Other Purchased Services				**$2,227,101.12**
600 Supplies				
620 Energy				183,991.60
630 Food				255.00
650 Supplies & Fees – Technology Related				3,650.00
Total Supplies				**$187,896.60**
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				**$50.00**
Total 2720 Vehicle Operation Services				**$2,415,047.72**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				329,917.49
Total Other Purchased Services				**$329,917.49**
Total 2750 Nonpublic Transportation				**$329,917.49**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,413.00
Total Personnel Services – Salaries				**$144,413.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				953.54
220 Social Security Contributions				10,877.91
230 PSERS Retirement Contributions				49,100.45
240 Tuition Reimbursement				31,660.50
260 Workers' Compensation				852.02
270 Group Insurance – Self-Insurance				19,052.86
291 Other Retirement Plans				3,081.02
Total Personnel Services – Employee Benefits				**$115,578.30**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				23,807.80
Total Purchased Professional and Technical Services				**$23,807.80**
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,500.00
Total Purchased Property Services				**$5,500.00**
500 Other Purchased Services				
530 Communications				32,244.43
580 Travel				2,483.73
Total Other Purchased Services				**$34,728.16**
600 Supplies				
650 Supplies & Fees – Technology Related				89,936.11
Total Supplies				**$89,936.11**
700 Property				
756 Capitalized Technology Equipment – Original				3,199.00
Total Property				**$3,199.00**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2800 Support Services – Central				**$417,292.37**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,413.00
Total Personnel Services – Salaries				**$144,413.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				953.54
220 Social Security Contributions				10,877.91
230 PSERS Retirement Contributions				49,100.45
260 Workers' Compensation				852.02
270 Group Insurance – Self-Insurance				19,052.86
291 Other Retirement Plans				3,081.02
Total Personnel Services – Employee Benefits				**$83,917.80**
600 Supplies				
650 Supplies & Fees – Technology Related				125.00
Total Supplies				**$125.00**
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				**$130.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$228,585.80**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,500.00
Total Purchased Property Services				**$5,500.00**
500 Other Purchased Services				
530 Communications				32,244.43
Total Other Purchased Services				**$32,244.43**
600 Supplies				
650 Supplies & Fees – Technology Related				89,811.11
Total Supplies				**$89,811.11**
700 Property				
756 Capitalized Technology Equipment – Original				3,199.00
Total Property				**$3,199.00**
Total 2820 Information Services				**$130,754.54**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				32,244.43
Total Other Purchased Services				**$32,244.43**
600 Supplies				
650 Supplies & Fees – Technology Related				646.99
Total Supplies				**$646.99**
700 Property				
756 Capitalized Technology Equipment – Original				3,199.00
Total Property				**$3,199.00**
Total 2823 Public Information Services				**$36,090.42**

General Fund (10)

2824 Management Information Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,500.00
Total Purchased Property Services				**$5,500.00**
600 Supplies				
650 Supplies & Fees – Technology Related				89,164.12
Total Supplies				**$89,164.12**
Total 2824 Management Information Services				**$94,664.12**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				31,660.50
Total Personnel Services – Employee Benefits				**$31,660.50**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				23,807.80
Total Purchased Professional and Technical Services				**$23,807.80**
500 Other Purchased Services				
580 Travel				2,483.73
Total Other Purchased Services				**$2,483.73**
Total 2830 Staff Services				**$57,952.03**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				31,660.50
Total Personnel Services – Employee Benefits				**$31,660.50**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				13,598.40
Total Purchased Professional and Technical Services				**$13,598.40**
500 Other Purchased Services				
580 Travel				1,339.93
Total Other Purchased Services				**$1,339.93**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$46,598.83**

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				10,209.40
Total Purchased Professional and Technical Services				**$10,209.40**
500 Other Purchased Services				
580 Travel				1,143.80
Total Other Purchased Services				**$1,143.80**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$11,353.20**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				5,640.90
Total Other Purchased Services				**$5,640.90**
Total 2900 Other Support Services				**$5,640.90**

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				5,640.90
Total Other Purchased Services				**$5,640.90**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$5,640.90**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	548,328.09
Total Personnel Services – Salaries	**$548,328.09**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11.95
220 Social Security Contributions	41,366.53
230 PSERS Retirement Contributions	178,152.57
250 Unemployment Compensation	1,098.74
260 Workers' Compensation	2,623.82
270 Group Insurance – Self-Insurance	8,897.05
291 Other Retirement Plans	1,708.20
Total Personnel Services – Employee Benefits	**$233,858.86**
300 Purchased Professional and Technical Services	
330 Other Professional Services	33,344.54
390 Other Purchased Professional and Technical Services	71,818.34
Total Purchased Professional and Technical Services	**$105,162.88**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,201.45
440 Rentals	5,950.20
Total Purchased Property Services	**$7,151.65**
500 Other Purchased Services	
510 Student Transportation Services	104,750.28
520 Insurance – General	7,790.00
550 Printing and Binding	6,315.83
580 Travel	5,126.21
Total Other Purchased Services	**$123,982.32**
600 Supplies	
610 General Supplies	79,119.09
630 Food	1,936.03
650 Supplies & Fees – Technology Related	17,600.00
Total Supplies	**$98,655.12**
700 Property	
756 Capitalized Technology Equipment – Original	21,932.07
762 Capitalized Equipment - Replacement	7,819.00
Total Property	**$29,751.07**
800 Other Objects	
810 Dues and Fees	3,279.50
890 Miscellaneous Expenditures	10,464.00
Total Other Objects	**$13,743.50**
Total 3000 Operation of Non-Instructional Services	**$1,160,633.49**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				548,328.09
Total Personnel Services – Salaries				**$548,328.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11.95
220 Social Security Contributions				41,366.53
230 PSERS Retirement Contributions				178,152.57
250 Unemployment Compensation				1,098.74
260 Workers' Compensation				2,623.82
270 Group Insurance – Self-Insurance				8,897.05
291 Other Retirement Plans				1,708.20
Total Personnel Services – Employee Benefits				**$233,858.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,344.54
390 Other Purchased Professional and Technical Services				71,818.34
Total Purchased Professional and Technical Services				**$105,162.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,201.45
440 Rentals				5,950.20
Total Purchased Property Services				**$7,151.65**
500 Other Purchased Services				
510 Student Transportation Services				104,750.28
520 Insurance – General				7,790.00
550 Printing and Binding				1,369.67
580 Travel				5,126.21
Total Other Purchased Services				**$119,036.16**
600 Supplies				
610 General Supplies				76,567.07
630 Food				1,936.03
650 Supplies & Fees – Technology Related				17,600.00
Total Supplies				**$96,103.10**
700 Property				
756 Capitalized Technology Equipment – Original				21,932.07
762 Capitalized Equipment - Replacement				7,819.00
Total Property				**$29,751.07**
800 Other Objects				
810 Dues and Fees				3,279.50
890 Miscellaneous Expenditures				10,464.00
Total Other Objects				**$13,743.50**
Total 3200 Student Activities				**$1,153,135.31**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				4,946.16
Total Other Purchased Services				**$4,946.16**
600 Supplies				
610 General Supplies				2,552.02
Total Supplies				**$2,552.02**
Total 3300 Community Services				**$7,498.18**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
880 Refunds of Prior Years' Receipts	(1,984.08)
Total Other Objects	**($1,984.08)**
900 Other Uses of Funds	
932 Capital Reserve Fund Transfers Applicable To Fund 32	300,000.00
939 Other Fund Transfers	6,200,791.38
Total Other Uses of Funds	**$6,500,791.38**
Total 5000 Other Expenditures and Financing Uses	**$6,498,807.30**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				(1,984.08)
Total Other Objects				**($1,984.08)**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**($1,984.08)**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				(1,984.08)
Total Other Objects				**($1,984.08)**
Total 5130 Refund of Prior Year Revenues / Receipts				**($1,984.08)**

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				300,000.00
939 Other Fund Transfers				6,200,791.38
Total Other Uses of Funds				**$6,500,791.38**
Total 5200 Interfund Transfers – Out				**$6,500,791.38**

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				300,000.00
Total Other Uses of Funds				**$300,000.00**
Total 5230 Capital Projects Fund Transfers				**$300,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,193,280.97
Total Other Uses of Funds				**$6,193,280.97**
Total 5240 Debt Service Fund Transfers				**$6,193,280.97**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				7,510.41
Total Other Uses of Funds				**$7,510.41**
Total 5250 Enterprise Fund Transfers				**$7,510.41**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	11,350.00
Total Purchased Professional and Technical Services	**$11,350.00**
400 Purchased Property Services	
440 Rentals	1,989.00
Total Purchased Property Services	**$1,989.00**
500 Other Purchased Services	
530 Communications	48.15
550 Printing and Binding	1,197.00
580 Travel	15,282.16
Total Other Purchased Services	**$16,527.31**
600 Supplies	
610 General Supplies	25,692.15
630 Food	4,035.23
Total Supplies	**$29,727.38**
800 Other Objects	
810 Dues and Fees	28,122.32
890 Miscellaneous Expenditures	1,632.50
Total Other Objects	**$29,754.82**
Total 3000 Operation of Non-Instructional Services	**$89,348.51**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,350.00
Total Purchased Professional and Technical Services				**$11,350.00**
400 Purchased Property Services				
440 Rentals				1,989.00
Total Purchased Property Services				**$1,989.00**
500 Other Purchased Services				
530 Communications				48.15
550 Printing and Binding				1,197.00
580 Travel				15,282.16
Total Other Purchased Services				**$16,527.31**
600 Supplies				
610 General Supplies				25,692.15
630 Food				4,035.23
Total Supplies				**$29,727.38**
800 Other Objects				
810 Dues and Fees				28,122.32
890 Miscellaneous Expenditures				1,632.50
Total Other Objects				**$29,754.82**
Total 3200 Student Activities				**$89,348.51**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	13,800.00
Total Purchased Professional and Technical Services	**$13,800.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$13,800.00**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,800.00
Total Purchased Professional and Technical Services				**$10,800.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$10,800.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				**$3,000.00**
Total 4600 Existing Building Improvement Services				**$3,000.00**

Other Capital Projects Fund (39)

	Total
2000 Support Services	
700 Property	
752 Capital Equipment – Original and Additional	164,138.59
762 Capitalized Equipment - Replacement	18,568.35
Total Property	**$182,706.94**
Total 2000 Support Services	**$182,706.94**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				94,513.59
762 Capitalized Equipment - Replacement				18,568.35
Total Property				**$113,081.94**
Total 2600 Operation and Maintenance of Plant Services				**$113,081.94**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				94,513.59
762 Capitalized Equipment - Replacement				18,568.35
Total Property				**$113,081.94**
Total 2620 Operation of Buildings Services				**$113,081.94**

Other Capital Projects Fund (39)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				69,625.00
Total Property				**$69,625.00**
Total 2700 Student Transportation Services				**$69,625.00**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				69,625.00
Total Property				**$69,625.00**
Total 2720 Vehicle Operation Services				**$69,625.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,057,889.41
Total Purchased Professional and Technical Services	**$1,057,889.41**
400 Purchased Property Services	
450 Construction Services	1,236,824.09
Total Purchased Property Services	**$1,236,824.09**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$2,294,713.50**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				951,395.49
Total Purchased Professional and Technical Services				**$951,395.49**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$951,395.49**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				106,493.92
Total Purchased Professional and Technical Services				**$106,493.92**
400 Purchased Property Services				
450 Construction Services				1,236,824.09
Total Purchased Property Services				**$1,236,824.09**
Total 4600 Existing Building Improvement Services				**$1,343,318.01**

Debt Service Fund (40)

		Total
2000	**Support Services**	
800	**Other Objects**	
	810 Dues and Fees	265,246.84
Total Other Objects		**$265,246.84**
Total 2000 Support Services		**$265,246.84**

Debt Service Fund (40)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				265,246.84
Total Other Objects				**$265,246.84**
Total 2300 Support Services – Administration				**$265,246.84**

Debt Service Fund (40)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				265,246.84
Total Other Objects				**$265,246.84**
Total 2390 Other Administration Services				**$265,246.84**

Debt Service Fund (40)

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	1,170,947.97
Total Other Objects	**$1,170,947.97**
900 Other Uses of Funds	
910 Redemption of Principal	4,087,000.00
990 Miscellaneous Other Uses of Funds	161,383.55
Total Other Uses of Funds	**$4,248,383.55**
Total 5000 Other Expenditures and Financing Uses	**$5,419,331.52**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,170,947.97
Total Other Objects				**$1,170,947.97**
900 Other Uses of Funds				
910 Redemption of Principal				4,087,000.00
990 Miscellaneous Other Uses of Funds				161,383.55
Total Other Uses of Funds				**$4,248,383.55**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,419,331.52**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,170,947.97
Total Other Objects				**$1,170,947.97**
900 Other Uses of Funds				
910 Redemption of Principal				4,087,000.00
Total Other Uses of Funds				**$4,087,000.00**
Total 5110 Debt Service				**$5,257,947.97**

Debt Service Fund (40)

5150 Bond Discounts	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				161,383.55
Total Other Uses of Funds				**$161,383.55**
Total 5150 Bond Discounts				**$161,383.55**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,469,111.70				
1200 Special Programs - Elementary / Secondary	11,303,773.95				
1300 Vocational Education	1,321,277.50				
1400 Other Instructional Programs - Elementary / Secondary	78,521.28				
1500 Nonpublic School Programs	11,787.00				
1700 Higher Education Programs for Secondary Students	26,048.18				
Total Instruction	**$44,210,519.61**				
2000 Support Services					
2100 Support Services - Students	2,754,801.93				
2200 Support Services - Instructional Staff	2,310,140.99				
2300 Support Services - Administration	4,148,626.80				
2400 Support Services - Pupil Health	841,289.37				
2500 Support Services - Business	951,531.21				
2600 Operation and Maintenance of Plant Services	4,201,627.76				
2700 Student Transportation Services	2,803,545.20				
2800 Support Services - Central	417,292.37				
2900 Other Support Services	5,640.90				
Total Support Services	**$18,434,496.53**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,153,135.31	89,348.51			
3300 Community Services	7,498.18				
Total Operation of Non-Instructional Services	**$1,160,633.49**	**$89,348.51**			
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	(1,984.08)				
5200 Interfund Transfers - Out	6,500,791.38				
Total Other Expenditures and Financing Uses	**$6,498,807.30**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$70,304,456.93**	**$89,348.51**			

		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					
	1700 Higher Education Programs for Secondary Students					
Total Instruction						
2000	**Support Services**					
	2100 Support Services - Students					
	2200 Support Services - Instructional Staff					
	2300 Support Services - Administration				265,246.84	
	2400 Support Services - Pupil Health					
	2500 Support Services - Business					
	2600 Operation and Maintenance of Plant Services			113,081.94		
	2700 Student Transportation Services			69,625.00		
	2800 Support Services - Central					
	2900 Other Support Services					
Total Support Services				**$182,706.94**	**$265,246.84**	
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**					
	4500 Building Acquisition and Construction Services - Original and Additional		10,800.00	951,395.49		
	4600 Existing Building Improvement Services		3,000.00	1,343,318.01		
Total Facilities Acquisition, Construction and Improvement Services			**$13,800.00**	**$2,294,713.50**		
5000	**Other Expenditures and Financing Uses**					
	5100 Debt Service / Other Expenditures and Financing Uses				5,419,331.52	
	5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					**$5,419,331.52**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$13,800.00**	**$2,477,420.44**	**$5,684,578.36**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	31,469,111.70
	1200 Special Programs - Elementary / Secondary	11,303,773.95
	1300 Vocational Education	1,321,277.50
	1400 Other Instructional Programs - Elementary / Secondary	78,521.28
	1500 Nonpublic School Programs	11,787.00
	1700 Higher Education Programs for Secondary Students	26,048.18
Total Instruction		**$44,210,519.61**
2000	**Support Services**	
	2100 Support Services - Students	2,754,801.93
	2200 Support Services - Instructional Staff	2,310,140.99
	2300 Support Services - Administration	4,413,873.64
	2400 Support Services - Pupil Health	841,289.37
	2500 Support Services - Business	951,531.21
	2600 Operation and Maintenance of Plant Services	4,314,709.70
	2700 Student Transportation Services	2,873,170.20
	2800 Support Services - Central	417,292.37
	2900 Other Support Services	5,640.90
Total Support Services		**$18,882,450.31**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,242,483.82
	3300 Community Services	7,498.18
Total Operation of Non-Instructional Services		**$1,249,982.00**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	962,195.49
	4600 Existing Building Improvement Services	1,346,318.01
Total Facilities Acquisition, Construction and Improvement Services		**$2,308,513.50**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	5,417,347.44
	5200 Interfund Transfers - Out	6,500,791.38
Total Other Expenditures and Financing Uses		**$11,918,138.82**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$78,569,604.24**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	26,963,244.22
Total Federally Funded salaries subject to PSERS withholding	888,224.31

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	434,766.00
Expenditures Funded with Carry over Title I Funds	1,615.00
Total Title I Expenditure Data	**$436,381.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	12,463.30

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	7,746,886.91
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	3,436,215.42
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.	2,754,801.93
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.	
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			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,296,559.18	167,490.52	5,464,049.70
	272 Self-Insurance Dental Benefits	321,977.77	23,723.37	345,701.14
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$5,618,536.95	$191,213.89	$5,809,750.84
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$5,618,536.95	$191,213.89	$5,809,750.84

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	241,518.87	1,545,044.48	1,786,563.35	242,725.65	1,553,911.31	1,796,636.96
2140 Psychological Services	356,779.95	89,194.99	445,974.94	373,680.84	82,027.50	455,708.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		287,969.73	287,969.73		349,112.99	349,112.99
2260 Instruction and Curriculum Development Services	86,146.02	488,160.73	574,306.75	104,159.80	648,323.82	752,483.62
2350 Legal and Accounting Services	48,882.11	44,388.47	93,270.58	48,125.10	30,100.26	78,225.36
2420 Medical Services						
2440 Nursing Services	85,417.17	483,280.72	568,697.89	106,684.56	564,287.49	670,972.05
2700 Student Transportation Services	523,817.03	1,764,055.33	2,287,872.36	538,931.45	1,697,298.64	2,236,230.09
Total	**$1,342,561.15**	**$4,702,094.45**	**$6,044,655.60**	**$1,414,307.40**	**$4,925,062.01**	**$6,339,369.41**

(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		31,703,384.63					86,829,780.00	118,533,164.63
2. Additional Debt Incurred During Year		19,574,615.00					1,523,592.00	21,098,207.00
3. Retirements and Repayments		3,727,000.00					683,843.00	4,410,843.00
4. Debt at End of Fiscal Year		47,550,999.63					87,669,529.00	135,220,528.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,550,999.63					87,669,529.00	135,220,528.63
7. Current Portion P&I - Due within 1 year		5,357,493.20						5,357,493.20
8. Interest Paid during current fiscal year		1,275,492.68						1,275,492.68

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS
1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	4,087,000.00		1,170,947.97	5,257,947.97	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$4,087,000.00**		**$1,170,947.97**	**$5,257,947.97**	

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	05/2023		19,574,615.00		19,574,615.00	489,775.00	484,775.00
General Obligation Bonds/Notes – CIB	11/2020	9,430,000.00		122,000.00	9,308,000.00	259,347.20	137,347.20
General Obligation Bonds/Notes – CIB	10/2019	10,713,384.63		3,560,000.00	7,153,384.63	3,786,250.00	226,250.00
General Obligation Bonds/Notes – CIB	05/2019	9,485,000.00		5,000.00	9,480,000.00	376,165.00	371,165.00
General Obligation Bonds/Notes – CIB	03/2016	2,075,000.00		40,000.00	2,035,000.00	445,956.00	55,955.48
Compensated Absences		1,447,215.00		672,843.00	774,372.00		
Net Pension Liability		79,492,195.00	1,294,805.00		80,787,000.00		
Other Post-Employment Benefits (OPEB)		5,890,370.00	228,787.00	11,000.00	6,108,157.00		
Totals for Debt Entered:		**$118,533,164.63**	**$21,098,207.00**	**$4,410,843.00**	**$135,220,528.63**	**$5,357,493.20**	**$1,275,492.68**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	5,015,896.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$5,015,896.40**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	31,195.65	63,508.72	94,704.37
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	1,454,413.43	497,347.99	1,951,761.42
7	Cyber Charter Schools	641,201.29	534,537.03	1,175,738.32
8	Career and Technology Centers	575,689.13	1,005,537.17	1,581,226.30
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		212,465.99	212,465.99
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$2,702,499.50**	**$2,313,396.90**	**$5,015,896.40**

Food Service / Cafeteria Operations Fund (51)

	Total
3000 Operation of Non-Instructional Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	1,626.00
Total Purchased Professional and Technical Services	**$1,626.00**
500 Other Purchased Services	
570 Food Service Management	1,871,904.00
Total Other Purchased Services	**$1,871,904.00**
600 Supplies	
610 General Supplies	109,336.00
630 Food	164,148.00
650 Supplies & Fees – Technology Related	4,940.00
Total Supplies	**$278,424.00**
700 Property	
740 Depreciation	30,709.00
Total Property	**$30,709.00**
Total 3000 Operation of Non-Instructional Services	**$2,182,663.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,626.00
Total Purchased Professional and Technical Services				**$1,626.00**
500 Other Purchased Services				
570 Food Service Management				1,871,904.00
Total Other Purchased Services				**$1,871,904.00**
600 Supplies				
610 General Supplies				109,336.00
630 Food				164,148.00
650 Supplies & Fees – Technology Related				4,940.00
Total Supplies				**$278,424.00**
700 Property				
740 Depreciation				30,709.00
Total Property				**$30,709.00**
Total 3100 Food Services				**$2,182,663.00**

Internal Service Fund (60)

1000 Instruction	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	6,279,363.00
Total Personnel Services – Employee Benefits	**$6,279,363.00**
800 Other Objects	
810 Dues and Fees	116,380.00
Total Other Objects	**$116,380.00**
Total 1000 Instruction	**$6,395,743.00**

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				6,279,363.00
Total Personnel Services – Employee Benefits				**$6,279,363.00**
800 Other Objects				
810 Dues and Fees				116,380.00
Total Other Objects				**$116,380.00**
Total 1100 Regular Programs – Elementary / Secondary				**$6,395,743.00**

Internal Service Fund (60)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				6,279,363.00
Total Personnel Services – Employee Benefits				**$6,279,363.00**
800 Other Objects				
810 Dues and Fees				116,380.00
Total Other Objects				**$116,380.00**
Total 1110 Regular Programs				**$6,395,743.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				6,395,743.00	6,395,743.00
Total Instruction				**$6,395,743.00**	**$6,395,743.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,182,663.00				2,182,663.00
Total Operation of Non-Instructional Services	**$2,182,663.00**				**$2,182,663.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,182,663.00**			**$6,395,743.00**	**$8,578,406.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	East York El Sch	4648	3,265,861.10	219,009.98	1,130,049.00	3,250.00	197,451.05	3,314.04	4,818,935.17	
	Indian Rock El Sch	6688	3,246,143.36	223,483.94	1,131,951.17	5,757.00	25,145.05	3,664.50	4,636,145.02	
	Valley View El Sch	4653	3,292,544.08	169,553.37	1,138,588.79	2,551.68	63,749.60	3,516.02	4,670,503.54	
	York Suburban MS	4657	7,275,389.37	497,567.87	2,510,016.13	6,241.63	109,129.52	7,715.52	10,406,060.04	
	York Suburban SHS	4658	9,167,143.25	2,449,000.07	3,169,602.84	4,201.84	8,700.49	10,157.20	14,808,805.69	
	Yorkshire El Sch	8179	3,319,089.61	214,807.97	1,297,713.06	852.24	244,733.59	1,383.09	5,078,579.56	
Total			**29,566,170.77**	**3,773,423.20**	**10,377,920.99**	**22,854.39**	**648,909.30**	**29,750.37**	**44,419,029.02**	