Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $2,785,712.29 2700-513, PY AFR Amount: $1,836,517.97	The method used to budget fuel changed in the 2024–2025 school year.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: $47,191,000.00 PY Ending Bal, Gen Obl Bnds: $47,550,999.63	In the 2023/24 AFR for the GOB Bond 2016, the reduction was incorrectly reported as $40,000; the correct reduction amount should have been $400,000.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: $976,226.86 Prior Year SESS Schedule 2700: $538,931.45	After reviewing the documentation for the 2023–2024 SESS report, it was discovered that a formula error in the spreadsheet resulted in the omission of $813,913.71 in Special Education Transportation costs.

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	23,658,869	92,081			
0110 Investments	9,656				
0120 Taxes Receivable	1,355,375				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,164,506				
0143 Federal Revenue Receivable	67,995				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	204,463				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	15,359				
0190 Other Current Assets					
Total Assets	**$27,476,223**	**$92,081**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$27,476,223**	**$92,081**			

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		17,905	2,574,698	22,653,214	
0110 Investments		3,232,592			
0120 Taxes Receivable					
0130 Due From Other Funds		200,000		909,809	
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		**$3,450,497**	**$2,574,698**	**$23,563,023**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$3,450,497**	**$2,574,698**	**$23,563,023**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	48,996,767
0110	Investments	3,242,248
0120	Taxes Receivable	1,355,375
0130	Due From Other Funds	1,109,809
0141	Due From Other Governments	
0142	State Revenue Receivable	2,164,506
0143	Federal Revenue Receivable	67,995
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	204,463
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	15,359
0190	Other Current Assets	
Total Assets		**$57,156,522**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$57,156,522**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,213,117				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,164,845				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,376,070				
0462 Payroll Deductions and Withholding	2,450,128				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$12,204,160**				
0950 Deferred Inflows of Resources	532,326				
Fund Balances					
0810 Nonspendable Fund Balance	15,359				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	10,427,825	92,081			
0850 Unassigned Fund Balance	4,296,553				
Total Fund Balances	**$14,739,737**	**$92,081**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$27,476,223**	**$92,081**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			242,460		
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			**$242,460**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		3,450,497	2,332,238	23,563,023	
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,450,497**	**$2,332,238**	**$23,563,023**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$3,450,497**	**$2,574,698**	**$23,563,023**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	2,213,117
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,407,305
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	6,376,070
0462	Payroll Deductions and Withholding	2,450,128
0480	Unearned Revenues	
0490	Other Current Liabilities	
Total Liabilities		**$12,446,620**
0950	Deferred Inflows of Resources	532,326
Fund Balances		
0810	Nonspendable Fund Balance	15,359
0820	Restricted Fund Balance	29,345,758
0830	Committed Fund Balance	
0840	Assigned Fund Balance	10,519,906
0850	Unassigned Fund Balance	4,296,553
Total Fund Balances		**$44,177,576**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$57,156,522**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	55,739,470	75,509			
7000 Revenue from State Sources	18,054,175				
8000 Revenue from Federal Sources	574,428				
Total Revenues	**$74,368,073**	**$75,509**			
Expenditures					
1000 Instruction	46,310,357				
2000 Support Services	19,349,066				
3000 Operation of Non-Instructional Services	1,258,916	75,542			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$66,918,339**	**$75,542**			
Excess (Deficiency) Of Revenues Over Expenditures	**$7,449,734**	**($33)**			
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	(350)				
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	7,131,252				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($7,131,602)**				

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		88,212	243,085	947,997	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$88,212**	**$243,085**	**$947,997**	
Expenditures					
1000 Instruction					
2000 Support Services			26,474		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		51,197	4,657,152		
5110 Debt Service				6,021,443	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$51,197**	**$4,683,626**	**$6,021,443**	
Excess (Deficiency) Of Revenues Over Expenditures		**$37,015**	**($4,440,541)**	**($5,073,446)**	
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		200,000		6,931,252	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$200,000**		**$6,931,252**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	57,094,273
7000 Revenue from State Sources	18,054,175
8000 Revenue from Federal Sources	574,428
Total Revenues	**$75,722,876**
Expenditures	
1000 Instruction	46,310,357
2000 Support Services	19,375,540
3000 Operation of Non-Instructional Services	1,334,458
4000 Facilities Acquisition, Construction and Improvement Services	4,708,349
5110 Debt Service	6,021,443
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$77,750,147**
Excess (Deficiency) Of Revenues Over Expenditures	**($2,027,271)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	7,131,252
9400 Sale of or Compensation for Loss of Fixed Assets	(350)
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	7,131,252
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**($350)**

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	**$318,132**	**($33)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,421,605	92,114			
Fund Balance - End Of Year	**$14,739,737**	**$92,081**			

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		**$237,015**	**($4,440,541)**	**$1,857,806**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,213,481	6,772,779	21,705,216	
Fund Balance - End Of Year		**$3,450,496**	**$2,332,238**	**$23,563,022**	

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	**($2,027,621)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	46,205,195
Fund Balance - End Of Year	**$44,177,574**

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	2,179,301			2,179,301	12,214
0110 Investments					
0130 Due From Other Funds					1,103,308
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	20,387			20,387	134,366
0170 Inventories	34,903			34,903	
0180 Prepaid Expenses (Expenditures)					60,166
0190 Other Current Assets					
Total Current Assets	**$2,234,591**			**$2,234,591**	**$1,310,054**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	267,141			267,141	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$267,141**			**$267,141**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$2,501,732**			**$2,501,732**	**$1,310,054**

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	28,134			28,134	431,733
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	24,806			24,806	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	17,937			17,937	
0490 Other Current Liabilities					
Total Current Liabilities	**$70,877**			**$70,877**	**$431,733**
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	**$70,877**			**$70,877**	**$431,733**
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	267,141			267,141	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	2,163,714			2,163,714	878,321
Total Net Position	**$2,430,855**			**$2,430,855**	**$878,321**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,501,732**			**$2,501,732**	**$1,310,054**

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	688,301			688,301	
0071 Charges for Services					6,702,919
0072 Other Operating Revenue					
Total Operating Revenues	**$688,301**			**$688,301**	**$6,702,919**
Operating Expenses					
100 Personnel Services – Salaries	41,754			41,754	
200 Personnel Services – Employee Benefits	24,181			24,181	6,424,347
300 Purchased Professional and Technical Services	298			298	69,856
400 Purchased Property Services					
500 Other Purchased Services	1,918,168			1,918,168	
600 Supplies	179,978			179,978	
740 Depreciation	31,360			31,360	
770 Amortization Expense					
810 Dues and Fees					7,550
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,195,739**			**$2,195,739**	**$6,501,753**
Operating Income (Loss)	**($1,507,438)**			**($1,507,438)**	**$201,166**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	96,052			96,052	
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	299,031			299,031	
8000 Revenue from Federal Sources	1,184,234			1,184,234	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,579,317**			**$1,579,317**	
Income (Loss) Before Contributions And Transfers	**$71,879**			**$71,879**	**$201,166**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$71,879**			**$71,879**	**$201,166**
0002 Net Position - Beginning of Fiscal Year	2,358,976			2,358,976	677,155
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$2,430,855**			**$2,430,855**	**$878,321**

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	681,984			681,984	6,634,838
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	41,130			41,130	1,163,474
0016 Cash Payments For Insurance Claims					7,027,180
0017 Cash Payments To Suppliers For Goods and Services	2,575,495			2,575,495	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,934,641)**			**($1,934,641)**	**($1,555,816)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	455,033			455,033	
0023 Receipts From Federal Sources -8000	1,037,413			1,037,413	
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	**$1,492,446**			**$1,492,446**	
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	96,052			96,052	
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	**$96,052**	**$96,052**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(346,143)**			**(346,143)**	**(1,555,816)**
0004 Cash and Cash Equivalents Beginning of Year	2,525,444			2,525,444	1,568,030
Cash and Cash Equivalents at Year End	**$2,179,301**			**$2,179,301**	**$12,214**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,507,438)			(1,507,438)	201,166
Adjustments					
0051 Depreciation and Net Amortization	31,360			31,360	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	146,821			146,821	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,317)			(6,317)	(68,081)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	12,901			12,901	
0057 (Inc) Dec in Prepaid Expenses (0180)					(60,166)
0058 (Inc) Dec in Other Current or Noncurrent Assets					(1,103,308)
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(636,774)			(636,774)	(525,427)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	24,806			24,806	
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	**($427,203)**			**($427,203)**	**($1,756,982)**
Cash Provided By (Used for) Total	**($1,934,641)**			**($1,934,641)**	**($1,555,816)**

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	46,695,826.42			46,695,826.42
6112	Interim Real Estate Taxes	138,617.53			138,617.53
6113	Public Utility Realty Taxes	47,876.21			47,876.21
6114	Payments in Lieu of Current Taxes - State / Local	100,000.00			100,000.00
6151	Current Act 511 Earned Income Taxes	4,192,779.85			4,192,779.85
6153	Current Act 511 Real Estate Transfer Taxes	705,789.86			705,789.86
6411	Delinquent Real Estate Taxes	859,399.94			859,399.94
6500	Earnings on Investments	1,509,857.77			
6700	Revenues from LEA Activities	46,390.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	68,332.57			
6832	Federal IDEA Revenue Received as Pass Through	568,683.36			
6910	Rentals	86,623.00			
6920	Contributions and Donations from Private Sources	54,212.93			
6944	Receipts from Other LEAs in Pennsylvania - Education	25,249.99			
6980	Revenue from Community Services Activities	9,900.00			
6991	Refunds of a Prior Year Expenditure	333,211.00			
6999	Other Revenues Not Specified Above	296,719.42			
TOTAL Revenue from Local Sources		**$55,739,469.85**			**$52,740,289.81**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	6,837,262.63
7140	Charter Schools	240,565.66
7160	Tuition for Orphans Subsidy	267,613.44
7271	Special Education funds for School-Aged Pupils	1,777,936.90
7311	Pupil Transportation Subsidy	843,055.66
7312	Nonpublic and Charter School Pupil Transportation Subsidy	57,365.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	281,884.49
7331	State Reimbursement for Health Services	66,301.23
7332	Feminine Hygiene Product Funding	5,257.00
7340	State Property Tax Reduction Allocation	1,013,817.51
7362	School Mental Health & Safety and Security Grants	146,358.02
7369	Other Safe School Grants	28,669.40
7531	Ready to Learn-Foundation	171,965.00
7532	Ready to Learn-Adequacy Supplement	328,624.73
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	80,000.00
7810	State Share of Social Security and Medicare Taxes	1,060,276.83
7820	State Share of Retirement Contributions	4,847,221.78
TOTAL Revenue from State Sources		**$18,054,175.28**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	434,152.13
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,080.43
8516	Title III - Language Instruction for English Learners and Immigrant Students	29,266.00
8517	Title IV - 21st Century Schools	38,921.64
8754	ARP ESSER Homeless Children and Youth Funds	6,008.01
TOTAL Revenue from Federal Sources		**$574,428.21**

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	(350.00)	
TOTAL Other Financing Sources	**($350.00)**	
TOTAL FROM ALL SOURCES	**$74,367,723.34**	**$52,740,289.81**

	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	46,695,826.42					
6112 Interim Real Estate Taxes	138,617.53					
6113 Public Utility Realty Taxes	47,876.21					
6114 Payments in Lieu of Current Taxes - State / Local	100,000.00					
6151 Current Act 511 Earned Income Taxes	4,192,779.85					
6153 Current Act 511 Real Estate Transfer Taxes	705,789.86					
6411 Delinquent Real Estate Taxes	859,399.94					
6500 Earnings on Investments	1,509,857.77	878.56				
6700 Revenues from LEA Activities	46,390.00	61,887.49				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	68,332.57					
6832 Federal IDEA Revenue Received as Pass Through	568,683.36					
6910 Rentals	86,623.00					
6920 Contributions and Donations from Private Sources	54,212.93	6,352.00				
6944 Receipts from Other LEAs in Pennsylvania - Education	25,249.99					
6980 Revenue from Community Services Activities	9,900.00					
6991 Refunds of a Prior Year Expenditure	333,211.00					
6999 Other Revenues Not Specified Above	296,719.42	6,390.76				
6000 Total Revenue from Local Sources	**$55,739,469.85**	**$75,508.81**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,837,262.63					
7140 Charter Schools	240,565.66					
7160 Tuition for Orphans Subsidy	267,613.44					
7271 Special Education funds for School-Aged Pupils	1,777,936.90					
7311 Pupil Transportation Subsidy	843,055.66					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	57,365.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	281,884.49					
7331 State Reimbursement for Health Services	66,301.23					
7332 Feminine Hygiene Product Funding	5,257.00					
7340 State Property Tax Reduction Allocation	1,013,817.51					
7362 School Mental Health & Safety and Security Grants	146,358.02					
7369 Other Safe School Grants	28,669.40					
7531 Ready to Learn-Foundation	171,965.00					
7532 Ready to Learn-Adequacy Supplement	328,624.73					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	80,000.00					
7810 State Share of Social Security and Medicare Taxes	1,060,276.83					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					46,695,826.42
6112 Interim Real Estate Taxes					138,617.53
6113 Public Utility Realty Taxes					47,876.21
6114 Payments in Lieu of Current Taxes - State / Local					100,000.00
6151 Current Act 511 Earned Income Taxes					4,192,779.85
6153 Current Act 511 Real Estate Transfer Taxes					705,789.86
6411 Delinquent Real Estate Taxes					859,399.94
6500 Earnings on Investments	88,211.87	243,085.34	947,996.92		2,790,030.46
6700 Revenues from LEA Activities					108,277.49
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					68,332.57
6832 Federal IDEA Revenue Received as Pass Through					568,683.36
6910 Rentals					86,623.00
6920 Contributions and Donations from Private Sources					60,564.93
6944 Receipts from Other LEAs in Pennsylvania - Education					25,249.99
6980 Revenue from Community Services Activities					9,900.00
6991 Refunds of a Prior Year Expenditure					333,211.00
6999 Other Revenues Not Specified Above					303,110.18
6000 Total Revenue from Local Sources	**$88,211.87**	**$243,085.34**	**$947,996.92**		**$57,094,272.79**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,837,262.63
7140 Charter Schools					240,565.66
7160 Tuition for Orphans Subsidy					267,613.44
7271 Special Education funds for School-Aged Pupils					1,777,936.90
7311 Pupil Transportation Subsidy					843,055.66
7312 Nonpublic and Charter School Pupil Transportation Subsidy					57,365.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					281,884.49
7331 State Reimbursement for Health Services					66,301.23
7332 Feminine Hygiene Product Funding					5,257.00
7340 State Property Tax Reduction Allocation					1,013,817.51
7362 School Mental Health & Safety and Security Grants					146,358.02
7369 Other Safe School Grants					28,669.40
7531 Ready to Learn-Foundation					171,965.00
7532 Ready to Learn-Adequacy Supplement					328,624.73
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					80,000.00
7810 State Share of Social Security and Medicare Taxes					1,060,276.83

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	4,847,221.78					
7000 Total Revenue from State Sources	**$18,054,175.28**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	434,152.13					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,080.43					
8516 Title III - Language Instruction for English Learners and Immigrant Students	29,266.00					
8517 Title IV - 21st Century Schools	38,921.64					
8754 ARP ESSER Homeless Children and Youth Funds	6,008.01					
8000 Total Revenue from Federal Sources	**$574,428.21**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	(350.00)					
9000 Total Other Financing Sources	**($350.00)**					
Total From All Sources	**$74,367,723.34**	**$75,508.81**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					4,847,221.78
7000 Total Revenue from State Sources					**$18,054,175.28**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					434,152.13
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					66,080.43
8516 Title III - Language Instruction for English Learners and Immigrant Students					29,266.00
8517 Title IV - 21st Century Schools					38,921.64
8754 ARP ESSER Homeless Children and Youth Funds					6,008.01
8000 Total Revenue from Federal Sources					**$574,428.21**
9000 Other Financing Sources					
9310 General Fund Transfers	200,000.00		6,931,251.92		7,131,251.92
9400 Sale of or Compensation for Loss of Fixed Assets					(350.00)
9000 Total Other Financing Sources	**$200,000.00**		**$6,931,251.92**		**$7,130,901.92**
Total From All Sources	**$288,211.87**	**$243,085.34**	**$7,879,248.84**		**$82,853,778.20**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	55,739,469.85	75,508.81				
Revenue from State Sources	18,054,175.28					
Revenue from Federal Sources	574,428.21					
Other Financing Sources	(350.00)					
Total From All Sources	**$74,367,723.34**	**$75,508.81**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	88,211.87	243,085.34	947,996.92		57,094,272.79
Revenue from State Sources					18,054,175.28
Revenue from Federal Sources					574,428.21
Other Financing Sources	200,000.00		6,931,251.92		7,130,901.92
Total From All Sources	**$288,211.87**	**$243,085.34**	**$7,879,248.84**		**$82,853,778.20**

General Fund (10)

		Total
1000	**Instruction**	
100	**Personnel Services – Salaries**	
110	Official / Administrative Salaries	666.64
120	Professional – Educational	20,324,848.76
150	Office / Clerical	24,349.34
190	Instructional Assistant	1,008,294.26
Total Personnel Services – Salaries		**$21,358,159.00**
200	**Personnel Services – Employee Benefits**	
210	Group Insurance – Contracted Provider	34,696.16
220	Social Security Contributions	1,539,818.53
230	PSERS Retirement Contributions	7,217,506.43
260	Workers' Compensation	124,811.15
270	Group Insurance – Self-Insurance	4,578,752.97
280	Other Post-Employment Benefits (OPEB)	907.51
291	Other Retirement Plans	72,345.64
Total Personnel Services – Employee Benefits		**$13,568,838.39**
300	**Purchased Professional and Technical Services**	
322	Professional Educational Services – Ius	2,715,597.58
323	Professional Educational Services – Other Educational Agencies	1,777,182.67
329	Professional Educational Services – Other	102,169.00
330	Other Professional Services	197,661.15
Total Purchased Professional and Technical Services		**$4,792,610.40**
400	**Purchased Property Services**	
410	Cleaning Services	185.30
430	Repairs and Maintenance Services	108,226.15
440	Rentals	84,445.38
Total Purchased Property Services		**$192,856.83**
500	**Other Purchased Services**	
510	Student Transportation Services	53,250.08
530	Communications	240.97
550	Printing and Binding	4,772.07
561	Tuition To Other School Districts Within the State	118,714.62
562	Tuition To Pennsylvania Charter Schools	3,113,623.06
564	Tuition To Career and Technology Centers	1,397,930.36
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	97,059.29
569	Tuition – Other	308,311.42
580	Travel	46,096.33
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,082.78
Total Other Purchased Services		**$5,147,080.98**
600	**Supplies**	
610	General Supplies	438,082.42
620	Energy	71.84
630	Food	8,010.65
640	Books and Periodicals	139,925.31
650	Supplies & Fees – Technology Related	304,310.76

General Fund (10)

1000 Instruction	Total
Total Supplies	**$890,400.98**
700 Property	
752 Capital Equipment – Original and Additional	18,358.95
766 Capitalized Technology Equipment – Replacement	299,352.74
Total Property	**$317,711.69**
800 Other Objects	
810 Dues and Fees	4,025.77
890 Miscellaneous Expenditures	38,672.65
Total Other Objects	**$42,698.42**
Total 1000 Instruction	**$46,310,356.69**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	277.49	389.15		666.64
120 Professional – Educational	9,113,540.55	7,814,923.56	324,496.75	17,252,960.86
190 Instructional Assistant	292,438.93	24,326.48	23,738.19	340,503.60
Total Personnel Services – Salaries	**$9,406,256.97**	**$7,839,639.19**	**$348,234.94**	**$17,594,131.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,818.65	14,682.37	337.35	30,838.37
220 Social Security Contributions	673,081.13	565,750.46	26,533.34	1,265,364.93
230 PSERS Retirement Contributions	3,240,336.23	2,644,984.32	58,501.92	5,943,822.47
260 Workers' Compensation	54,444.53	46,259.31	1,909.09	102,612.93
270 Group Insurance – Self-Insurance	2,047,766.88	1,514,375.44	71,368.52	3,633,510.84
280 Other Post-Employment Benefits (OPEB)	462.83	444.68		907.51
291 Other Retirement Plans	51,993.81	20,351.83		72,345.64
Total Personnel Services – Employee Benefits	**$6,083,904.06**	**$4,806,848.41**	**$158,650.22**	**$11,049,402.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,416.55	485,446.96		508,863.51
329 Professional Educational Services – Other	40,800.00	39,200.00		80,000.00
330 Other Professional Services	65,904.36	97,691.68		163,596.04
Total Purchased Professional and Technical Services	**$130,120.91**	**$622,338.64**		**$752,459.55**
400 Purchased Property Services				
410 Cleaning Services		185.30		185.30
430 Repairs and Maintenance Services	61,044.63	47,181.52		108,226.15
440 Rentals	11,221.91	5,973.47		17,195.38
Total Purchased Property Services	**$72,266.54**	**$53,340.29**		**$125,606.83**
500 Other Purchased Services				
510 Student Transportation Services	7,752.34	45,497.74		53,250.08
530 Communications	5.59	235.38		240.97
550 Printing and Binding		4,772.07		4,772.07
561 Tuition To Other School Districts Within the State	9,242.39	3,658.48		12,900.87
562 Tuition To Pennsylvania Charter Schools	816,890.70	1,146,794.76		1,963,685.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,620.85	3,200.06		4,820.91
569 Tuition – Other		117,340.60		117,340.60
580 Travel	2,752.71	43,311.46		46,064.17
Total Other Purchased Services	**$838,264.58**	**$1,364,810.55**		**$2,203,075.13**
600 Supplies				
610 General Supplies	210,403.55	203,604.77	5,996.00	420,004.32
630 Food	1,460.08	6,550.57		8,010.65
640 Books and Periodicals	82,678.15	54,202.92		136,881.07
650 Supplies & Fees – Technology Related	154,405.72	142,205.89	3,564.00	300,175.61
Total Supplies	**$448,947.50**	**$406,564.15**	**$9,560.00**	**$865,071.65**
700 Property				
752 Capital Equipment – Original and Additional			18,358.95	18,358.95
766 Capitalized Technology Equipment – Replacement	187,654.56	111,698.18		299,352.74

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Property	**$187,654.56**	**$111,698.18**	**$18,358.95**	**$317,711.69**
800 Other Objects				
810 Dues and Fees	737.95	3,009.82		3,747.77
890 Miscellaneous Expenditures	2,367.04	36,305.61		38,672.65
Total Other Objects	**$3,104.99**	**$39,315.43**		**$42,420.42**
Total 1100 Regular Programs – Elementary / Secondary	**$17,170,520.11**	**$15,244,554.84**	**$534,804.11**	**$32,949,879.06**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	277.49	389.15		666.64
120 Professional – Educational	9,113,540.55	7,814,923.56		16,928,464.11
190 Instructional Assistant	292,438.93	24,326.48		316,765.41
Total Personnel Services – Salaries	**$9,406,256.97**	**$7,839,639.19**		**$17,245,896.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,818.65	14,682.37		30,501.02
220 Social Security Contributions	673,081.13	565,750.46		1,238,831.59
230 PSERS Retirement Contributions	3,240,336.23	2,644,984.32		5,885,320.55
260 Workers' Compensation	54,444.53	46,259.31		100,703.84
270 Group Insurance – Self-Insurance	2,047,766.88	1,514,375.44		3,562,142.32
280 Other Post-Employment Benefits (OPEB)	462.83	444.68		907.51
291 Other Retirement Plans	51,993.81	20,351.83		72,345.64
Total Personnel Services – Employee Benefits	**$6,083,904.06**	**$4,806,848.41**		**$10,890,752.47**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,416.55	485,446.96		508,863.51
329 Professional Educational Services – Other	40,800.00	39,200.00		80,000.00
330 Other Professional Services	65,904.36	97,691.68		163,596.04
Total Purchased Professional and Technical Services	**$130,120.91**	**$622,338.64**		**$752,459.55**
400 Purchased Property Services				
410 Cleaning Services		185.30		185.30
430 Repairs and Maintenance Services	61,044.63	47,181.52		108,226.15
440 Rentals	11,221.91	5,973.47		17,195.38
Total Purchased Property Services	**$72,266.54**	**$53,340.29**		**$125,606.83**
500 Other Purchased Services				
510 Student Transportation Services	7,752.34	45,497.74		53,250.08
530 Communications	5.59	235.38		240.97
550 Printing and Binding		4,772.07		4,772.07
561 Tuition To Other School Districts Within the State	9,242.39	3,658.48		12,900.87
562 Tuition To Pennsylvania Charter Schools	816,890.70	1,146,794.76		1,963,685.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,620.85	3,200.06		4,820.91
569 Tuition – Other		117,340.60		117,340.60
580 Travel	2,752.71	43,311.46		46,064.17
Total Other Purchased Services	**$838,264.58**	**$1,364,810.55**		**$2,203,075.13**
600 Supplies				
610 General Supplies	210,403.55	203,604.77		414,008.32
630 Food	1,460.08	6,550.57		8,010.65
640 Books and Periodicals	82,678.15	54,202.92		136,881.07
650 Supplies & Fees – Technology Related	154,405.72	142,205.89		296,611.61
Total Supplies	**$448,947.50**	**$406,564.15**		**$855,511.65**
700 Property				
766 Capitalized Technology Equipment – Replacement	187,654.56	111,698.18		299,352.74
Total Property	**$187,654.56**	**$111,698.18**		**$299,352.74**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	737.95	3,009.82		3,747.77
890 Miscellaneous Expenditures	2,367.04	36,305.61		38,672.65
Total Other Objects	**$3,104.99**	**$39,315.43**		**$42,420.42**
Total 1110 Regular Programs	**$17,170,520.11**	**$15,244,554.84**		**$32,415,074.95**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			324,496.75	324,496.75
190 Instructional Assistant			23,738.19	23,738.19
Total Personnel Services – Salaries			**$348,234.94**	**$348,234.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			337.35	337.35
220 Social Security Contributions			26,533.34	26,533.34
230 PSERS Retirement Contributions			58,501.92	58,501.92
260 Workers' Compensation			1,909.09	1,909.09
270 Group Insurance – Self-Insurance			71,368.52	71,368.52
Total Personnel Services – Employee Benefits			**$158,650.22**	**$158,650.22**
600 Supplies				
610 General Supplies			5,996.00	5,996.00
650 Supplies & Fees – Technology Related			3,564.00	3,564.00
Total Supplies			**$9,560.00**	**$9,560.00**
700 Property				
752 Capital Equipment – Original and Additional			18,358.95	18,358.95
Total Property			**$18,358.95**	**$18,358.95**
Total 1190 Federally-Funded Regular Programs			**$534,804.11**	**$534,804.11**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,505,018.34	1,535,402.36		3,040,420.70
150 Office / Clerical	12,418.16	11,931.18		24,349.34
190 Instructional Assistant	453,061.37	214,668.49		667,729.86
Total Personnel Services – Salaries	**$1,970,497.87**	**$1,762,002.03**		**$3,732,499.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,157.23	1,699.41		3,856.64
220 Social Security Contributions	143,751.22	128,293.78		272,045.00
230 PSERS Retirement Contributions	669,104.67	595,006.60		1,264,111.27
260 Workers' Compensation	11,625.90	10,395.28		22,021.18
270 Group Insurance – Self-Insurance	518,730.88	426,284.30		945,015.18
Total Personnel Services – Employee Benefits	**$1,345,369.90**	**$1,161,679.37**		**$2,507,049.27**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	594,511.88	1,089,038.40	508,834.79	2,192,385.07
323 Professional Educational Services – Other Educational Agencies	871,567.80	905,614.87		1,777,182.67
329 Professional Educational Services – Other	11,226.34	10,942.66		22,169.00
330 Other Professional Services	16,952.44	9,076.96		26,029.40
Total Purchased Professional and Technical Services	**$1,494,258.46**	**$2,014,672.89**	**$508,834.79**	**$4,017,766.14**
400 Purchased Property Services				
440 Rentals	34,297.50	32,952.50		67,250.00
Total Purchased Property Services	**$34,297.50**	**$32,952.50**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	45,377.73	31,860.00		77,237.73
562 Tuition To Pennsylvania Charter Schools	474,808.30	675,129.30		1,149,937.60
564 Tuition To Career and Technology Centers		156,256.01		156,256.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,432.20	63,932.18		91,364.38
569 Tuition – Other	22,605.75	21,719.25		44,325.00
580 Travel	10.61	21.55		32.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,612.22	3,470.56		7,082.78
Total Other Purchased Services	**$573,846.81**	**$952,388.85**		**$1,526,235.66**
600 Supplies				
610 General Supplies	5,094.91	8,017.20		13,112.11
640 Books and Periodicals	789.85	2,254.39		3,044.24
650 Supplies & Fees – Technology Related	1,638.57	2,147.58		3,786.15
Total Supplies	**$7,523.33**	**$12,419.17**		**$19,942.50**
800 Other Objects				
810 Dues and Fees	141.78	136.22		278.00
Total Other Objects	**$141.78**	**$136.22**		**$278.00**
Total 1200 Special Programs – Elementary / Secondary	**$5,425,935.65**	**$5,936,251.03**	**$508,834.79**	**$11,871,021.47**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		124,331.35	109,657.93	233,989.28
Total Purchased Professional and Technical Services		**$124,331.35**	**$109,657.93**	**$233,989.28**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,971.73	31,860.00		38,831.73
569 Tuition – Other	765.00	735.00		1,500.00
Total Other Purchased Services	**$7,736.73**	**$32,595.00**		**$40,331.73**
Total 1210 Life Skills Support	**$7,736.73**	**$156,926.35**	**$109,657.93**	**$274,321.01**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	158,638.05	152,416.95		311,055.00
Total Personnel Services – Salaries	**$158,638.05**	**$152,416.95**		**$311,055.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118.11	113.47		231.58
220 Social Security Contributions	11,756.51	11,295.47		23,051.98
230 PSERS Retirement Contributions	53,778.27	51,669.32		105,447.59
260 Workers' Compensation	935.76	899.06		1,834.82
270 Group Insurance – Self-Insurance	24,579.84	23,615.94		48,195.78
Total Personnel Services – Employee Benefits	**$91,168.49**	**$87,593.26**		**$178,761.75**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	140,807.55	110,691.21		251,498.76
330 Other Professional Services	7,769.34	7,464.66		15,234.00
Total Purchased Professional and Technical Services	**$148,576.89**	**$118,155.87**		**$266,732.76**
600 Supplies				
610 General Supplies	839.38	274.08		1,113.46
Total Supplies	**$839.38**	**$274.08**		**$1,113.46**
800 Other Objects				
810 Dues and Fees	141.78	136.22		278.00
Total Other Objects	**$141.78**	**$136.22**		**$278.00**
Total 1220 Sensory Support	**$399,364.59**	**$358,576.38**		**$757,940.97**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	461,534.97	306,657.56		768,192.53
190 Instructional Assistant	237,115.58	46,578.63		283,694.21
Total Personnel Services – Salaries	**$698,650.55**	**$353,236.19**		**$1,051,886.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	814.41	323.38		1,137.79
220 Social Security Contributions	50,879.73	26,077.12		76,956.85
230 PSERS Retirement Contributions	238,705.74	118,248.17		356,953.91
260 Workers' Compensation	4,122.07	2,084.01		6,206.08
270 Group Insurance – Self-Insurance	201,072.65	79,531.32		280,603.97
Total Personnel Services – Employee Benefits	**$495,594.60**	**$226,264.00**		**$721,858.60**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	59,531.05	121,882.09	258,526.91	439,940.05
323 Professional Educational Services – Other Educational Agencies	871,567.80	905,614.87		1,777,182.67
330 Other Professional Services	7,505.00			7,505.00
Total Purchased Professional and Technical Services	**$938,603.85**	**$1,027,496.96**	**$258,526.91**	**$2,224,627.72**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,289.58	50,856.56		56,146.14
569 Tuition – Other	21,611.25	20,763.75		42,375.00
Total Other Purchased Services	**$26,900.83**	**$71,620.31**		**$98,521.14**
600 Supplies				
610 General Supplies	3,420.11			3,420.11
640 Books and Periodicals	458.07			458.07
650 Supplies & Fees – Technology Related	773.98			773.98
Total Supplies	**$4,652.16**			**$4,652.16**
Total 1230 Emotional Support	**$2,164,401.99**	**$1,678,617.46**	**$258,526.91**	**$4,101,546.36**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	865,614.98	1,057,851.65		1,923,466.63
150 Office / Clerical	12,418.16	11,931.18		24,349.34
190 Instructional Assistant	215,945.79	168,089.86		384,035.65
Total Personnel Services – Salaries	**$1,093,978.93**	**$1,237,872.69**		**$2,331,851.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,142.65	1,183.71		2,326.36
220 Social Security Contributions	79,678.89	89,541.43		169,220.32
230 PSERS Retirement Contributions	370,101.58	418,825.67		788,927.25
260 Workers' Compensation	6,454.61	7,303.19		13,757.80
270 Group Insurance – Self-Insurance	288,978.30	319,197.74		608,176.04
Total Personnel Services – Employee Benefits	**$746,356.03**	**$836,051.74**		**$1,582,407.77**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	61,737.28	380,736.86		442,474.14
Total Purchased Professional and Technical Services	**$61,737.28**	**$380,736.86**		**$442,474.14**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	38,406.00			38,406.00
562 Tuition To Pennsylvania Charter Schools	474,808.30	675,129.30		1,149,937.60
564 Tuition To Career and Technology Centers		156,256.01		156,256.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,142.62	13,075.62		35,218.24
569 Tuition – Other	229.50	220.50		450.00
580 Travel	10.61	21.55		32.16
Total Other Purchased Services	**$535,597.03**	**$844,702.98**		**$1,380,300.01**
600 Supplies				
610 General Supplies	539.17	6,507.12		7,046.29
640 Books and Periodicals	331.78	2,254.39		2,586.17
650 Supplies & Fees – Technology Related	864.59	2,147.58		3,012.17
Total Supplies	**$1,735.54**	**$10,909.09**		**$12,644.63**
Total 1240 Academic Support	**$2,439,404.81**	**$3,310,273.36**		**$5,749,678.17**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	865,471.43	1,057,568.00		1,923,039.43
150 Office / Clerical	12,418.16	11,931.18		24,349.34
190 Instructional Assistant	215,945.79	168,089.86		384,035.65
Total Personnel Services – Salaries	**$1,093,835.38**	**$1,237,589.04**		**$2,331,424.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,142.65	1,183.71		2,326.36
220 Social Security Contributions	79,667.91	89,519.73		169,187.64
230 PSERS Retirement Contributions	370,101.58	418,828.31		788,929.89
260 Workers' Compensation	6,453.76	7,301.52		13,755.28
270 Group Insurance – Self-Insurance	288,978.30	319,197.74		608,176.04
Total Personnel Services – Employee Benefits	**$746,344.20**	**$836,031.01**		**$1,582,375.21**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	61,737.28	380,736.86		442,474.14
Total Purchased Professional and Technical Services	**$61,737.28**	**$380,736.86**		**$442,474.14**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	38,406.00			38,406.00
562 Tuition To Pennsylvania Charter Schools	474,808.30	675,129.30		1,149,937.60
564 Tuition To Career and Technology Centers		156,256.01		156,256.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,142.62	13,075.62		35,218.24
569 Tuition – Other	229.50	220.50		450.00
580 Travel	10.61	21.55		32.16
Total Other Purchased Services	**$535,597.03**	**$844,702.98**		**$1,380,300.01**
600 Supplies				
610 General Supplies	491.55	6,507.12		6,998.67
640 Books and Periodicals	331.78	2,254.39		2,586.17
650 Supplies & Fees – Technology Related	864.59	2,147.58		3,012.17
Total Supplies	**$1,687.92**	**$10,909.09**		**$12,597.01**
Total 1241 Learning Support – Public	**$2,439,201.81**	**$3,309,968.98**		**$5,749,170.79**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	143.55	283.65		427.20
Total Personnel Services – Salaries	**$143.55**	**$283.65**		**$427.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10.98	21.70		32.68
230 PSERS Retirement Contributions		(2.64)		(2.64)
260 Workers' Compensation	0.85	1.67		2.52
Total Personnel Services – Employee Benefits	**$11.83**	**$20.73**		**$32.56**
600 Supplies				
610 General Supplies	47.62			47.62
Total Supplies	**$47.62**			**$47.62**
Total 1243 Gifted Support	**$203.00**	**$304.38**		**$507.38**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	59,376.30	46,437.81	104,385.36	210,199.47
Total Purchased Professional and Technical Services	**$59,376.30**	**$46,437.81**	**$104,385.36**	**$210,199.47**
600 Supplies				
610 General Supplies	296.25	1,236.00		1,532.25
Total Supplies	**$296.25**	**$1,236.00**		**$1,532.25**
Total 1270 Multi-Handicapped Support	**$59,672.55**	**$47,673.81**	**$104,385.36**	**$211,731.72**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	13,849.98		10,874.98	24,724.96
Total Purchased Professional and Technical Services	**$13,849.98**		**$10,874.98**	**$24,724.96**
Total 1280 Early Intervention Support	**$13,849.98**		**$10,874.98**	**$24,724.96**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	19,230.34	18,476.20		37,706.54
Total Personnel Services – Salaries	**$19,230.34**	**$18,476.20**		**$37,706.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	82.06	78.85		160.91
220 Social Security Contributions	1,436.09	1,379.76		2,815.85
230 PSERS Retirement Contributions	6,519.08	6,263.44		12,782.52
260 Workers' Compensation	113.46	109.02		222.48
270 Group Insurance – Self-Insurance	4,100.09	3,939.30		8,039.39
Total Personnel Services – Employee Benefits	**$12,250.78**	**$11,770.37**		**$24,021.15**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	259,209.72	304,959.08	25,389.61	589,558.41
329 Professional Educational Services – Other	11,226.34	10,942.66		22,169.00
330 Other Professional Services	1,678.10	1,612.30		3,290.40
Total Purchased Professional and Technical Services	**$272,114.16**	**$317,514.04**	**$25,389.61**	**$615,017.81**
400 Purchased Property Services				
440 Rentals	34,297.50	32,952.50		67,250.00
Total Purchased Property Services	**$34,297.50**	**$32,952.50**		**$67,250.00**
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,612.22	3,470.56		7,082.78
Total Other Purchased Services	**$3,612.22**	**$3,470.56**		**$7,082.78**
Total 1290 Special Programs - Other Support	**$341,505.00**	**$384,183.67**	**$25,389.61**	**$751,078.28**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,209,114.35		1,209,114.35
Total Other Purchased Services		**$1,209,114.35**		**$1,209,114.35**
Total 1300 Vocational Education		**$1,209,114.35**		**$1,209,114.35**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	12,895.97	18,571.23		31,467.20
190 Instructional Assistant	31.01	29.79		60.80
Total Personnel Services – Salaries	**$12,926.98**	**$18,601.02**		**$31,528.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	0.09	1.06		1.15
220 Social Security Contributions	988.11	1,420.49		2,408.60
230 PSERS Retirement Contributions	4,382.25	5,190.44		9,572.69
260 Workers' Compensation	76.27	100.77		177.04
270 Group Insurance – Self-Insurance	15.49	211.46		226.95
Total Personnel Services – Employee Benefits	**$5,462.21**	**$6,924.22**		**$12,386.43**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		28,576.02		28,576.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		874.00		874.00
569 Tuition – Other	56,824.63	89,821.19		146,645.82
Total Other Purchased Services	**$56,824.63**	**$119,271.21**		**$176,095.84**
600 Supplies				
610 General Supplies	1,841.73		1,769.50	3,611.23
620 Energy		71.84		71.84
Total Supplies	**$1,841.73**	**$71.84**	**$1,769.50**	**$3,683.07**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$77,055.55**	**$144,868.29**	**$1,769.50**	**$223,693.34**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		4,660.98		4,660.98
Total Personnel Services – Salaries		**$4,660.98**		**$4,660.98**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		356.52		356.52
230 PSERS Retirement Contributions		464.76		464.76
260 Workers' Compensation		27.49		27.49
Total Personnel Services – Employee Benefits		**$848.77**		**$848.77**
600 Supplies				
620 Energy		71.84		71.84
Total Supplies		**$71.84**		**$71.84**
Total 1410 Drivers' Education		**$5,581.59**		**$5,581.59**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	12,895.97	12,390.25		25,286.22
190 Instructional Assistant	31.01	29.79		60.80
Total Personnel Services – Salaries	**$12,926.98**	**$12,420.04**		**$25,347.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	0.09	0.08		0.17
220 Social Security Contributions	988.11	949.36		1,937.47
230 PSERS Retirement Contributions	4,382.25	4,210.40		8,592.65
260 Workers' Compensation	76.27	73.28		149.55
270 Group Insurance – Self-Insurance	15.49	14.89		30.38
Total Personnel Services – Employee Benefits	**$5,462.21**	**$5,248.01**		**$10,710.22**
500 Other Purchased Services				
569 Tuition – Other	12,274.63	11,793.27		24,067.90
Total Other Purchased Services	**$12,274.63**	**$11,793.27**		**$24,067.90**
600 Supplies				
610 General Supplies	1,841.73		1,769.50	3,611.23
Total Supplies	**$1,841.73**		**$1,769.50**	**$3,611.23**
Total 1420 Summer School	**$32,505.55**	**$29,461.32**	**$1,769.50**	**$63,736.37**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		1,520.00		1,520.00
Total Personnel Services – Salaries		**$1,520.00**		**$1,520.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		0.98		0.98
220 Social Security Contributions		114.61		114.61
230 PSERS Retirement Contributions		515.28		515.28
270 Group Insurance – Self-Insurance		196.57		196.57
Total Personnel Services – Employee Benefits		**$827.44**		**$827.44**
Total 1430 Homebound Instruction		**$2,347.44**		**$2,347.44**

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		28,576.02		28,576.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		874.00		874.00
569 Tuition – Other	44,550.00	78,027.92		122,577.92
Total Other Purchased Services	**$44,550.00**	**$107,477.94**		**$152,027.94**
Total 1440 Alternative Regular Education Programs	**$44,550.00**	**$107,477.94**		**$152,027.94**

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		27,634.32		27,634.32
Total Other Purchased Services		**$27,634.32**		**$27,634.32**
Total 1441 Adjudicated / Court-Placed Programs		**$27,634.32**		**$27,634.32**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		941.70		941.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		874.00		874.00
569 Tuition – Other	44,550.00	78,027.92		122,577.92
Total Other Purchased Services	**$44,550.00**	**$79,843.62**		**$124,393.62**
Total 1442 Alternative Education Programs	**$44,550.00**	**$79,843.62**		**$124,393.62**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			14,349.00	14,349.00
330 Other Professional Services			8,035.71	8,035.71
Total Purchased Professional and Technical Services			**$22,384.71**	**$22,384.71**
600 Supplies				
610 General Supplies			1,354.76	1,354.76
650 Supplies & Fees – Technology Related			349.00	349.00
Total Supplies			**$1,703.76**	**$1,703.76**
Total 1500 Nonpublic School Programs			**$24,088.47**	**$24,088.47**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers				32,560.00
Total Other Purchased Services				**$32,560.00**
Total 1600 Adult Education Programs				**$32,560.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,594,832.33
Total Personnel Services – Salaries	**$7,594,832.33**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	37,509.49
220 Social Security Contributions	557,483.06
230 PSERS Retirement Contributions	2,563,867.87
240 Tuition Reimbursement	179,438.25
250 Unemployment Compensation	823.45
260 Workers' Compensation	43,343.96
270 Group Insurance – Self-Insurance	1,572,257.26
291 Other Retirement Plans	53,975.72
299 All Other Employee Benefits	28,474.23
Total Personnel Services – Employee Benefits	**$5,037,173.29**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	106,802.59
322 Professional Educational Services – Ius	155,434.04
329 Professional Educational Services – Other	1,610.00
330 Other Professional Services	881,140.98
340 Technical Services	2,134.17
360 Employee Training and Development Services	75,180.04
Total Purchased Professional and Technical Services	**$1,222,301.82**
400 Purchased Property Services	
410 Cleaning Services	89,458.05
420 Utility Services	57,702.04
430 Repairs and Maintenance Services	345,411.14
440 Rentals	13,566.60
460 Extermination Services	10,983.49
Total Purchased Property Services	**$517,121.32**
500 Other Purchased Services	
513 Contracted Carriers	2,785,712.29
516 Student Transportation Services From the IU	113,787.06
519 Student Transportation Services From Other Sources	157.57
520 Insurance – General	1,702.00
522 Automotive Liability Insurance	13,309.01
523 General Property and Liability Insurance	162,097.00
530 Communications	78,577.19
549 Other Advertising/Public Relations	2,365.83
550 Printing and Binding	12,258.92
580 Travel	22,248.32
595 IU Payments By Withholding	5,609.65
Total Other Purchased Services	**$3,197,824.84**
600 Supplies	
610 General Supplies	477,454.73

General Fund (10)

		Total
2000	**Support Services**	
600	**Supplies**	
620	Energy	800,169.25
630	Food	20,752.44
640	Books and Periodicals	60,608.82
650	Supplies & Fees – Technology Related	308,168.84
Total Supplies		**$1,667,154.08**
700	**Property**	
752	Capital Equipment – Original and Additional	17,624.61
756	Capitalized Technology Equipment – Original	3,495.00
766	Capitalized Technology Equipment – Replacement	25,422.86
Total Property		**$46,542.47**
800	**Other Objects**	
810	Dues and Fees	60,331.19
820	Claims and Judgments Against the LEA	4,500.00
890	Miscellaneous Expenditures	1,285.00
Total Other Objects		**$66,116.19**
Total 2000 Support Services		**$19,349,066.34**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	661,745.02	800,034.75		1,784,374.98
Total Personnel Services – Salaries	**$661,745.02**	**$800,034.75**		**$1,784,374.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	421.87	736.30		1,373.24
220 Social Security Contributions	49,312.08	58,854.26		132,083.90
230 PSERS Retirement Contributions	225,093.26	268,982.50		602,770.23
250 Unemployment Compensation		823.45		823.45
260 Workers' Compensation	3,904.11	3,896.61		9,697.36
270 Group Insurance – Self-Insurance	77,905.28	141,934.58		261,879.92
Total Personnel Services – Employee Benefits	**$356,636.60**	**$475,227.70**		**$1,008,628.10**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	811.00			811.00
330 Other Professional Services	84,681.62	81,360.78		166,042.40
Total Purchased Professional and Technical Services	**$85,492.62**	**$81,360.78**		**$166,853.40**
500 Other Purchased Services				
530 Communications	13.19	12.67		25.86
580 Travel				557.70
Total Other Purchased Services	**$13.19**	**$12.67**		**$583.56**
600 Supplies				
610 General Supplies	6,968.83	5,948.09		14,210.12
630 Food	232.71	223.58		456.29
640 Books and Periodicals	301.88	34,481.18		34,783.06
650 Supplies & Fees – Technology Related	127.49	122.50		249.99
Total Supplies	**$7,630.91**	**$40,775.35**		**$49,699.46**
800 Other Objects				
810 Dues and Fees	334.05	1,050.95		1,385.00
890 Miscellaneous Expenditures		1,285.00		1,285.00
Total Other Objects	**$334.05**	**$2,335.95**		**$2,670.00**
Total 2100 Support Services – Students	**$1,111,852.39**	**$1,399,747.20**		**$3,012,809.50**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,209.03	5,965.54		12,174.57
Total Personnel Services – Salaries	**$6,209.03**	**$5,965.54**		**$12,174.57**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	475.04	456.41		931.45
230 PSERS Retirement Contributions	2,068.88	1,987.75		4,056.63
260 Workers' Compensation	36.65	35.21		71.86
Total Personnel Services – Employee Benefits	**$2,580.57**	**$2,479.37**		**$5,059.94**
500 Other Purchased Services				
530 Communications	13.19	12.67		25.86
Total Other Purchased Services	**$13.19**	**$12.67**		**$25.86**
600 Supplies				
610 General Supplies	312.10	449.75		761.85
630 Food	232.71	223.58		456.29
650 Supplies & Fees – Technology Related	127.49	122.50		249.99
Total Supplies	**$672.30**	**$795.83**		**$1,468.13**
800 Other Objects				
810 Dues and Fees	43.35	41.65		85.00
Total Other Objects	**$43.35**	**$41.65**		**$85.00**
Total 2110 Supervision of Student Services	**$9,518.44**	**$9,295.06**		**$18,813.50**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,209.03	5,965.54		12,174.57
Total Personnel Services – Salaries	**$6,209.03**	**$5,965.54**		**$12,174.57**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	475.04	456.41		931.45
230 PSERS Retirement Contributions	2,068.88	1,987.75		4,056.63
260 Workers' Compensation	36.65	35.21		71.86
Total Personnel Services – Employee Benefits	**$2,580.57**	**$2,479.37**		**$5,059.94**
500 Other Purchased Services				
530 Communications	13.19	12.67		25.86
Total Other Purchased Services	**$13.19**	**$12.67**		**$25.86**
600 Supplies				
610 General Supplies	312.10	449.75		761.85
630 Food	232.71	223.58		456.29
650 Supplies & Fees – Technology Related	127.49	122.50		249.99
Total Supplies	**$672.30**	**$795.83**		**$1,468.13**
800 Other Objects				
810 Dues and Fees	43.35	41.65		85.00
Total Other Objects	**$43.35**	**$41.65**		**$85.00**
Total 2111 Supervision of Student Services – Head of Component	**$9,518.44**	**$9,295.06**		**$18,813.50**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	510,263.46	654,493.64		1,164,757.10
Total Personnel Services – Salaries	**$510,263.46**	**$654,493.64**		**$1,164,757.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	310.81	629.60		940.41
220 Social Security Contributions	38,074.02	48,056.90		86,130.92
230 PSERS Retirement Contributions	173,870.10	219,768.08		393,638.18
260 Workers' Compensation	3,010.41	3,861.40		6,871.81
270 Group Insurance – Self-Insurance	53,838.52	118,811.62		172,650.14
Total Personnel Services – Employee Benefits	**$269,103.86**	**$391,127.60**		**$660,231.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	811.00			811.00
Total Purchased Professional and Technical Services	**$811.00**			**$811.00**
600 Supplies				
610 General Supplies	2,357.39	1,367.61		3,725.00
640 Books and Periodicals	301.88	34,481.18		34,783.06
Total Supplies	**$2,659.27**	**$35,848.79**		**$38,508.06**
800 Other Objects				
810 Dues and Fees		730.00		730.00
890 Miscellaneous Expenditures		1,285.00		1,285.00
Total Other Objects		**$2,015.00**		**$2,015.00**
Total 2120 Guidance Services	**$782,837.59**	**$1,083,485.03**		**$1,866,322.62**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	145,272.53	139,575.57		284,848.10
Total Personnel Services – Salaries	**$145,272.53**	**$139,575.57**		**$284,848.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.06	106.70		217.76
220 Social Security Contributions	10,763.02	10,340.95		21,103.97
230 PSERS Retirement Contributions	49,154.28	47,226.67		96,380.95
250 Unemployment Compensation		823.45		823.45
260 Workers' Compensation	857.05			857.05
270 Group Insurance – Self-Insurance	24,066.76	23,122.96		47,189.72
Total Personnel Services – Employee Benefits	**$84,952.17**	**$81,620.73**		**$166,572.90**
300 Purchased Professional and Technical Services				
330 Other Professional Services	84,681.62	81,360.78		166,042.40
Total Purchased Professional and Technical Services	**$84,681.62**	**$81,360.78**		**$166,042.40**
600 Supplies				
610 General Supplies	4,299.34	4,130.73		8,430.07
Total Supplies	**$4,299.34**	**$4,130.73**		**$8,430.07**
800 Other Objects				
810 Dues and Fees	290.70	279.30		570.00
Total Other Objects	**$290.70**	**$279.30**		**$570.00**
Total 2140 Psychological Services	**$319,496.36**	**$306,967.11**		**$626,463.47**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				242,832.60
Total Personnel Services – Salaries				**$242,832.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42.60
220 Social Security Contributions				17,922.03
230 PSERS Retirement Contributions				81,654.93
260 Workers' Compensation				1,426.03
270 Group Insurance – Self-Insurance				30,740.96
Total Personnel Services – Employee Benefits				**$131,786.55**
500 Other Purchased Services				
580 Travel				557.70
Total Other Purchased Services				**$557.70**
600 Supplies				
610 General Supplies				1,293.20
Total Supplies				**$1,293.20**
Total 2160 Social Work Services				**$376,470.05**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,762.61
Total Personnel Services – Salaries				**$79,762.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				172.47
220 Social Security Contributions				5,995.53
230 PSERS Retirement Contributions				27,039.54
260 Workers' Compensation				470.61
270 Group Insurance – Self-Insurance				11,299.10
Total Personnel Services – Employee Benefits				**$44,977.25**
Total 2170 Student Accounting Services				**$124,739.86**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	522,421.01	580,648.10		1,103,069.11
Total Personnel Services – Salaries	**$522,421.01**	**$580,648.10**		**$1,103,069.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,821.45	2,865.41		5,686.86
220 Social Security Contributions	38,887.86	42,073.25		80,961.11
230 PSERS Retirement Contributions	180,583.96	196,820.64		377,404.60
240 Tuition Reimbursement	103,272.08	58,277.92		161,550.00
260 Workers' Compensation	3,374.16	3,434.52		6,808.68
270 Group Insurance – Self-Insurance	92,429.71	139,333.76		231,763.47
291 Other Retirement Plans	1,121.82	1,077.83		2,199.65
299 All Other Employee Benefits		1,076.44		1,076.44
Total Personnel Services – Employee Benefits	**$422,491.04**	**$444,959.77**		**$867,450.81**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	525.92	505.29		1,031.21
322 Professional Educational Services – Ius	140.50	135.00		275.50
330 Other Professional Services	255,907.56	232,947.46	5,500.00	494,355.02
340 Technical Services	1,088.43	1,045.74		2,134.17
360 Employee Training and Development Services	5,854.78	35,969.48	13,374.90	55,199.16
Total Purchased Professional and Technical Services	**$263,517.19**	**$270,602.97**	**$18,874.90**	**$552,995.06**
400 Purchased Property Services				
430 Repairs and Maintenance Services	100.98	97.02		198.00
Total Purchased Property Services	**$100.98**	**$97.02**		**$198.00**
500 Other Purchased Services				
530 Communications	15,549.28	14,061.94		29,611.22
549 Other Advertising/Public Relations	208.16	199.99		408.15
580 Travel	1,985.38	4,063.51		6,048.89
Total Other Purchased Services	**$17,742.82**	**$18,325.44**		**$36,068.26**
600 Supplies				
610 General Supplies	6,626.13	7,857.63		14,483.76
630 Food	2,307.54	2,481.36		4,788.90
640 Books and Periodicals	1,493.26	17,511.66	4,542.65	23,547.57
650 Supplies & Fees – Technology Related	48,174.92	59,682.51		107,857.43
Total Supplies	**$58,601.85**	**$87,533.16**	**$4,542.65**	**$150,677.66**
700 Property				
756 Capitalized Technology Equipment – Original		3,495.00		3,495.00
766 Capitalized Technology Equipment – Replacement		12,082.52		12,082.52
Total Property		**$15,577.52**		**$15,577.52**
800 Other Objects				
810 Dues and Fees	596.70	573.30		1,170.00
Total Other Objects	**$596.70**	**$573.30**		**$1,170.00**
Total 2200 Support Services – Instructional Staff	**$1,285,471.59**	**$1,418,317.28**	**$23,417.55**	**$2,727,206.42**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,144.91	119,276.49		243,421.40
Total Personnel Services – Salaries	**$124,144.91**	**$119,276.49**		**$243,421.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	399.99	384.31		784.30
220 Social Security Contributions	9,171.32	8,811.66		17,982.98
230 PSERS Retirement Contributions	41,908.71	40,265.24		82,173.95
260 Workers' Compensation	732.42	703.70		1,436.12
270 Group Insurance – Self-Insurance	33,106.87	31,808.56		64,915.43
Total Personnel Services – Employee Benefits	**$85,319.31**	**$81,973.47**		**$167,292.78**
300 Purchased Professional and Technical Services				
340 Technical Services	1,088.43	1,045.74		2,134.17
Total Purchased Professional and Technical Services	**$1,088.43**	**$1,045.74**		**$2,134.17**
400 Purchased Property Services				
430 Repairs and Maintenance Services	100.98	97.02		198.00
Total Purchased Property Services	**$100.98**	**$97.02**		**$198.00**
500 Other Purchased Services				
530 Communications	15,549.28	14,061.94		29,611.22
580 Travel	447.14	429.61		876.75
Total Other Purchased Services	**$15,996.42**	**$14,491.55**		**$30,487.97**
600 Supplies				
610 General Supplies	2,639.25	1,825.47		4,464.72
650 Supplies & Fees – Technology Related	40,732.21	37,987.44		78,719.65
Total Supplies	**$43,371.46**	**$39,812.91**		**$83,184.37**
700 Property				
756 Capitalized Technology Equipment – Original		3,495.00		3,495.00
766 Capitalized Technology Equipment – Replacement		12,082.52		12,082.52
Total Property		**$15,577.52**		**$15,577.52**
Total 2220 Technology Support Services	**$270,021.51**	**$272,274.70**		**$542,296.21**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,074.60	41,385.40		84,460.00
Total Personnel Services – Salaries	**$43,074.60**	**$41,385.40**		**$84,460.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54.42	52.28		106.70
220 Social Security Contributions	3,176.68	3,052.11		6,228.79
230 PSERS Retirement Contributions	14,602.30	14,029.66		28,631.96
260 Workers' Compensation	254.60	244.63		499.23
270 Group Insurance – Self-Insurance	10,447.84	10,038.12		20,485.96
Total Personnel Services – Employee Benefits	**$28,535.84**	**$27,416.80**		**$55,952.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services	218,692.60	210,116.49		428,809.09
Total Purchased Professional and Technical Services	**$218,692.60**	**$210,116.49**		**$428,809.09**
500 Other Purchased Services				
549 Other Advertising/Public Relations	208.16	199.99		408.15
580 Travel	209.09	200.90		409.99
Total Other Purchased Services	**$417.25**	**$400.89**		**$818.14**
600 Supplies				
610 General Supplies	3,029.45	2,910.65		5,940.10
630 Food	21.67	20.83		42.50
Total Supplies	**$3,051.12**	**$2,931.48**		**$5,982.60**
Total 2240 Computer-Assisted Instruction Support Services	**$293,771.41**	**$282,251.06**		**$576,022.47**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,899.31	191,029.19		307,928.50
Total Personnel Services – Salaries	**$116,899.31**	**$191,029.19**		**$307,928.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.40	221.28		290.68
220 Social Security Contributions	8,751.20	13,118.41		21,869.61
230 PSERS Retirement Contributions	43,176.12	64,801.32		107,977.44
260 Workers' Compensation	972.67	1,127.18		2,099.85
270 Group Insurance – Self-Insurance	12,617.63	62,651.56		75,269.19
Total Personnel Services – Employee Benefits	**$65,587.02**	**$141,919.75**		**$207,506.77**
600 Supplies				
610 General Supplies	657.46	2,833.30		3,490.76
640 Books and Periodicals	1,102.61	15,434.03		16,536.64
650 Supplies & Fees – Technology Related	247.50	14,782.02		15,029.52
Total Supplies	**$2,007.57**	**$33,049.35**		**$35,056.92**
Total 2250 School Library Services	**$184,493.90**	**$365,998.29**		**$550,492.19**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	212,116.24	203,797.97		415,914.21
Total Personnel Services – Salaries	**$212,116.24**	**$203,797.97**		**$415,914.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,293.26	2,203.34		4,496.60
220 Social Security Contributions	15,669.56	15,055.07		30,724.63
230 PSERS Retirement Contributions	71,907.36	69,087.48		140,994.84
260 Workers' Compensation	1,250.80	1,201.76		2,452.56
270 Group Insurance – Self-Insurance	35,279.39	33,895.90		69,175.29
291 Other Retirement Plans	1,121.82	1,077.83		2,199.65
299 All Other Employee Benefits		1,076.44		1,076.44
Total Personnel Services – Employee Benefits	**$127,522.19**	**$123,597.82**		**$251,120.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	140.50	135.00		275.50
330 Other Professional Services	17,807.45	17,109.12		34,916.57
Total Purchased Professional and Technical Services	**$17,947.95**	**$17,244.12**		**$35,192.07**
500 Other Purchased Services				
580 Travel	318.88	306.39		625.27
Total Other Purchased Services	**$318.88**	**$306.39**		**$625.27**
600 Supplies				
610 General Supplies	166.61	160.07		326.68
630 Food	728.45	699.88		1,428.33
640 Books and Periodicals	390.65	375.33		765.98
650 Supplies & Fees – Technology Related	7,195.21	6,913.05		14,108.26
Total Supplies	**$8,480.92**	**$8,148.33**		**$16,629.25**
800 Other Objects				
810 Dues and Fees	596.70	573.30		1,170.00
Total Other Objects	**$596.70**	**$573.30**		**$1,170.00**
Total 2260 Instruction and Curriculum Development Services	**$366,982.88**	**$353,667.93**		**$720,650.81**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,185.95	25,159.05		51,345.00
Total Personnel Services – Salaries	**$26,185.95**	**$25,159.05**		**$51,345.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4.38	4.20		8.58
220 Social Security Contributions	2,119.10	2,036.00		4,155.10
230 PSERS Retirement Contributions	8,989.47	8,636.94		17,626.41
240 Tuition Reimbursement	103,272.08	58,277.92		161,550.00
260 Workers' Compensation	163.67	157.25		320.92
270 Group Insurance – Self-Insurance	977.98	939.62		1,917.60
Total Personnel Services – Employee Benefits	**$115,526.68**	**$70,051.93**		**$185,578.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services	19,101.51	5,427.85	5,500.00	30,029.36
360 Employee Training and Development Services	3,680.95	33,880.90	13,374.90	50,936.75
Total Purchased Professional and Technical Services	**$22,782.46**	**$39,308.75**	**$18,874.90**	**$80,966.11**
500 Other Purchased Services				
580 Travel	1,010.27	3,126.61		4,136.88
Total Other Purchased Services	**$1,010.27**	**$3,126.61**		**$4,136.88**
600 Supplies				
630 Food	1,557.42	1,760.65		3,318.07
640 Books and Periodicals		1,702.30	4,542.65	6,244.95
Total Supplies	**$1,557.42**	**$3,462.95**	**$4,542.65**	**$9,563.02**
Total 2270 Instructional Staff Professional Development Services	**$167,062.78**	**$141,109.29**	**$23,417.55**	**$331,589.62**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	525.92	505.29		1,031.21
330 Other Professional Services	306.00	294.00		600.00
360 Employee Training and Development Services	2,173.83	2,088.58		4,262.41
Total Purchased Professional and Technical Services	**$3,005.75**	**$2,887.87**		**$5,893.62**
600 Supplies				
610 General Supplies	133.36	128.14		261.50
Total Supplies	**$133.36**	**$128.14**		**$261.50**
Total 2280 Nonpublic Support Services	**$3,139.11**	**$3,016.01**		**$6,155.12**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	873,026.85	743,168.14		2,227,666.37
Total Personnel Services – Salaries	**$873,026.85**	**$743,168.14**		**$2,227,666.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,517.85	6,331.87		17,509.80
220 Social Security Contributions	64,147.23	54,502.65		162,501.78
230 PSERS Retirement Contributions	293,914.10	251,609.30		748,066.72
260 Workers' Compensation	5,114.66	4,377.46		13,103.28
270 Group Insurance – Self-Insurance	179,220.85	157,957.98		434,113.26
291 Other Retirement Plans	17,985.58	12,500.00		34,678.04
299 All Other Employee Benefits	8,089.31			25,468.52
Total Personnel Services – Employee Benefits	**$573,989.58**	**$487,279.26**		**$1,435,441.40**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				105,771.38
329 Professional Educational Services – Other	799.00			799.00
330 Other Professional Services				105,675.66
Total Purchased Professional and Technical Services	**$799.00**			**$212,246.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,527.92	2,682.97		10,210.89
440 Rentals	4,085.29	1,529.63		6,551.50
Total Purchased Property Services	**$11,613.21**	**$4,212.60**		**$16,762.39**
500 Other Purchased Services				
520 Insurance – General		133.00		1,702.00
530 Communications	725.48	697.03		3,074.07
549 Other Advertising/Public Relations				1,957.68
550 Printing and Binding				12,258.92
580 Travel	5,023.99	2,764.47		11,727.07
Total Other Purchased Services	**$5,749.47**	**$3,594.50**		**$30,719.74**
600 Supplies				
610 General Supplies	11,829.38	6,826.73		33,405.44
630 Food	8,992.00	3,739.43		14,343.71
640 Books and Periodicals	1,151.91	1,126.28		2,278.19
650 Supplies & Fees – Technology Related	31.02	62.98		5,819.17
Total Supplies	**$22,004.31**	**$11,755.42**		**$55,846.51**
700 Property				
766 Capitalized Technology Equipment – Replacement	6,662.76	4,454.20		12,599.20
Total Property	**$6,662.76**	**$4,454.20**		**$12,599.20**
800 Other Objects				
810 Dues and Fees	3,638.60	2,819.98		36,759.12
820 Claims and Judgments Against the LEA				4,500.00
Total Other Objects	**$3,638.60**	**$2,819.98**		**$41,259.12**
Total 2300 Support Services – Administration	**$1,497,483.78**	**$1,257,284.10**		**$4,032,540.77**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				382.72
Total Purchased Professional and Technical Services				**$382.72**
500 Other Purchased Services				
520 Insurance – General				1,569.00
549 Other Advertising/Public Relations				1,957.68
Total Other Purchased Services				**$3,526.68**
800 Other Objects				
810 Dues and Fees				22,530.14
820 Claims and Judgments Against the LEA				4,500.00
Total Other Objects				**$27,030.14**
Total 2310 Board Services				**$30,939.54**

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				105,771.38
Total Purchased Professional and Technical Services				**$105,771.38**
500 Other Purchased Services				
530 Communications				1,651.56
550 Printing and Binding				2,776.20
Total Other Purchased Services				**$4,427.76**
Total 2330 Tax Assessment and Collection Services				**$123,556.64**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				84,427.80
Total Purchased Professional and Technical Services				**$84,427.80**
Total 2350 Legal and Accounting Services				**$84,427.80**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				599,130.74
Total Personnel Services – Salaries				**$599,130.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,660.08
220 Social Security Contributions				42,907.84
230 PSERS Retirement Contributions				202,543.32
260 Workers' Compensation				3,538.36
270 Group Insurance – Self-Insurance				96,934.43
291 Other Retirement Plans				4,192.46
299 All Other Employee Benefits				17,379.21
Total Personnel Services – Employee Benefits				**$373,155.70**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,499.70
Total Purchased Professional and Technical Services				**$14,499.70**
500 Other Purchased Services				
530 Communications	725.48	697.03		1,422.51
550 Printing and Binding				6,919.72
580 Travel				3,765.71
Total Other Purchased Services	**$725.48**	**$697.03**		**$12,107.94**
600 Supplies				
610 General Supplies				3,157.47
630 Food				1,612.28
650 Supplies & Fees – Technology Related				5,725.17
Total Supplies				**$10,494.92**
700 Property				
766 Capitalized Technology Equipment – Replacement				1,482.24
Total Property				**$1,482.24**
800 Other Objects				
810 Dues and Fees				7,645.40
Total Other Objects				**$7,645.40**
Total 2360 Office of the Superintendent / Executive Director Services	**$725.48**	**$697.03**		**$1,018,516.64**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				172.90
Total Other Purchased Services				**$172.90**
600 Supplies				
610 General Supplies				295.00
Total Supplies				**$295.00**
800 Other Objects				
810 Dues and Fees				125.00
Total Other Objects				**$125.00**
Total 2370 Community Relations Services				**$592.90**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	873,026.85	743,168.14		1,616,194.99
Total Personnel Services – Salaries	**$873,026.85**	**$743,168.14**		**$1,616,194.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,517.85	6,331.87		11,849.72
220 Social Security Contributions	64,147.23	54,502.65		118,649.88
230 PSERS Retirement Contributions	293,914.10	251,609.30		545,523.40
260 Workers' Compensation	5,114.66	4,377.46		9,492.12
270 Group Insurance – Self-Insurance	179,220.85	157,957.98		337,178.83
291 Other Retirement Plans	17,985.58	12,500.00		30,485.58
299 All Other Employee Benefits	8,089.31			8,089.31
Total Personnel Services – Employee Benefits	**$573,989.58**	**$487,279.26**		**$1,061,268.84**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	799.00			799.00
Total Purchased Professional and Technical Services	**$799.00**			**$799.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,527.92	2,682.97		10,210.89
440 Rentals	4,085.29	1,529.63		5,614.92
Total Purchased Property Services	**$11,613.21**	**$4,212.60**		**$15,825.81**
500 Other Purchased Services				
520 Insurance – General		133.00		133.00
580 Travel	5,023.99	2,764.47		7,788.46
Total Other Purchased Services	**$5,023.99**	**$2,897.47**		**$7,921.46**
600 Supplies				
610 General Supplies	11,829.38	6,826.73		18,656.11
630 Food	8,992.00	3,739.43		12,731.43
640 Books and Periodicals	1,151.91	1,126.28		2,278.19
650 Supplies & Fees – Technology Related	31.02	62.98		94.00
Total Supplies	**$22,004.31**	**$11,755.42**		**$33,759.73**
700 Property				
766 Capitalized Technology Equipment – Replacement	6,662.76	4,454.20		11,116.96
Total Property	**$6,662.76**	**$4,454.20**		**$11,116.96**
800 Other Objects				
810 Dues and Fees	3,638.60	2,819.98		6,458.58
Total Other Objects	**$3,638.60**	**$2,819.98**		**$6,458.58**
Total 2380 Office of the Principal Services	**$1,496,758.30**	**$1,256,587.07**		**$2,753,345.37**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,365.44
Total Purchased Professional and Technical Services				**$6,365.44**
400 Purchased Property Services				
440 Rentals				936.58
Total Purchased Property Services				**$936.58**
500 Other Purchased Services				
550 Printing and Binding				2,563.00
Total Other Purchased Services				**$2,563.00**
600 Supplies				
610 General Supplies				11,296.86
Total Supplies				**$11,296.86**
Total 2390 Other Administration Services				**$21,161.88**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				411,872.15
Total Personnel Services – Salaries				**$411,872.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				733.81
220 Social Security Contributions				28,807.21
230 PSERS Retirement Contributions				141,304.44
260 Workers' Compensation				2,372.05
270 Group Insurance – Self-Insurance				148,917.08
Total Personnel Services – Employee Benefits				**$322,134.59**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				155,158.54
330 Other Professional Services				5,819.76
Total Purchased Professional and Technical Services				**$160,978.30**
600 Supplies				
610 General Supplies				18,638.29
Total Supplies				**$18,638.29**
800 Other Objects				
810 Dues and Fees				520.00
Total Other Objects				**$520.00**
Total 2400 Support Services – Pupil Health				**$914,143.33**

General Fund (10)

2410 Supervision of Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,147.92
Total Personnel Services – Salaries				**$7,147.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93.15
220 Social Security Contributions				527.24
230 PSERS Retirement Contributions				2,423.17
260 Workers' Compensation				42.38
270 Group Insurance – Self-Insurance				2,247.84
Total Personnel Services – Employee Benefits				**$5,333.78**
Total 2410 Supervision of Health Services				**$12,481.70**

General Fund (10)

2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,147.92
Total Personnel Services – Salaries				**$7,147.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93.15
220 Social Security Contributions				527.24
230 PSERS Retirement Contributions				2,423.17
260 Workers' Compensation				42.38
270 Group Insurance – Self-Insurance				2,247.84
Total Personnel Services – Employee Benefits				**$5,333.78**
Total 2411 Supervision of Health Services – Head of Component				**$12,481.70**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				155,158.54
Total Purchased Professional and Technical Services				**$155,158.54**
600 Supplies				
610 General Supplies				4,900.70
Total Supplies				**$4,900.70**
Total 2420 Medical Services				**$160,059.24**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				404,724.23
Total Personnel Services – Salaries				**$404,724.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				640.66
220 Social Security Contributions				28,279.97
230 PSERS Retirement Contributions				138,881.27
260 Workers' Compensation				2,329.67
270 Group Insurance – Self-Insurance				146,669.24
Total Personnel Services – Employee Benefits				**$316,800.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,819.76
Total Purchased Professional and Technical Services				**$5,819.76**
600 Supplies				
610 General Supplies				13,737.59
Total Supplies				**$13,737.59**
800 Other Objects				
810 Dues and Fees				520.00
Total Other Objects				**$520.00**
Total 2440 Nursing Services				**$741,602.39**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				453,901.20
Total Personnel Services – Salaries				**$453,901.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,531.03
220 Social Security Contributions				33,976.27
230 PSERS Retirement Contributions				153,872.46
260 Workers' Compensation				2,631.14
270 Group Insurance – Self-Insurance				79,527.78
291 Other Retirement Plans				1,973.68
Total Personnel Services – Employee Benefits				**$275,512.36**
300 Purchased Professional and Technical Services				
330 Other Professional Services				104,387.68
Total Purchased Professional and Technical Services				**$104,387.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,176.45
440 Rentals				3,699.53
Total Purchased Property Services				**$5,875.98**
500 Other Purchased Services				
530 Communications				13,935.36
580 Travel				634.28
Total Other Purchased Services				**$14,569.64**
600 Supplies				
610 General Supplies				3,348.58
630 Food				94.50
650 Supplies & Fees – Technology Related				58,270.10
Total Supplies				**$61,713.18**
700 Property				
752 Capital Equipment – Original and Additional				2,072.21
Total Property				**$2,072.21**
800 Other Objects				
810 Dues and Fees				19,624.57
Total Other Objects				**$19,624.57**
Total 2500 Support Services – Business				**$937,656.82**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				453,901.20
Total Personnel Services – Salaries				**$453,901.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,531.03
220 Social Security Contributions				33,976.27
230 PSERS Retirement Contributions				153,872.46
260 Workers' Compensation				2,631.14
270 Group Insurance – Self-Insurance				79,527.78
291 Other Retirement Plans				1,973.68
Total Personnel Services – Employee Benefits				**$275,512.36**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,176.45
440 Rentals				3,699.53
Total Purchased Property Services				**$5,875.98**
500 Other Purchased Services				
530 Communications				13,935.36
580 Travel				634.28
Total Other Purchased Services				**$14,569.64**
Total 2510 Fiscal Services				**$749,859.18**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				318,482.84
Total Personnel Services – Salaries				**$318,482.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,208.58
220 Social Security Contributions				23,936.53
230 PSERS Retirement Contributions				107,965.71
260 Workers' Compensation				1,832.16
270 Group Insurance – Self-Insurance				50,323.05
291 Other Retirement Plans				1,973.68
Total Personnel Services – Employee Benefits				**$189,239.71**
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,176.45
440 Rentals				3,699.53
Total Purchased Property Services				**$5,875.98**
500 Other Purchased Services				
530 Communications				13,935.36
580 Travel				634.28
Total Other Purchased Services				**$14,569.64**
Total 2511 Supervision of Fiscal Services - Head of Component				**$528,168.17**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,699.20
Total Personnel Services – Salaries				**$61,699.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				106.70
220 Social Security Contributions				4,529.28
230 PSERS Retirement Contributions				20,915.99
260 Workers' Compensation				364.00
270 Group Insurance – Self-Insurance				20,485.96
Total Personnel Services – Employee Benefits				**$46,401.93**
Total 2514 Payroll Services				**$108,101.13**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,719.16
Total Personnel Services – Salaries				**$73,719.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				215.75
220 Social Security Contributions				5,510.46
230 PSERS Retirement Contributions				24,990.76
260 Workers' Compensation				434.98
270 Group Insurance – Self-Insurance				8,718.77
Total Personnel Services – Employee Benefits				**$39,870.72**
Total 2515 Financial Accounting Services				**$113,589.88**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				104,387.68
Total Purchased Professional and Technical Services				**$104,387.68**
600 Supplies				
610 General Supplies				3,348.58
630 Food				94.50
650 Supplies & Fees – Technology Related				58,270.10
Total Supplies				**$61,713.18**
700 Property				
752 Capital Equipment – Original and Additional				2,072.21
Total Property				**$2,072.21**
800 Other Objects				
810 Dues and Fees				19,624.57
Total Other Objects				**$19,624.57**
Total 2590 Other Support Services – Business				**$187,797.64**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,425,142.73
Total Personnel Services – Salaries				**$1,425,142.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,434.22
220 Social Security Contributions				104,712.52
230 PSERS Retirement Contributions				476,444.23
260 Workers' Compensation				7,617.35
270 Group Insurance – Self-Insurance				394,273.68
291 Other Retirement Plans				13,174.35
299 All Other Employee Benefits				899.65
Total Personnel Services – Employee Benefits				**$1,001,556.00**
400 Purchased Property Services				
410 Cleaning Services				89,458.05
420 Utility Services				57,702.04
430 Repairs and Maintenance Services				325,427.80
440 Rentals				3,315.57
460 Extermination Services				10,983.49
Total Purchased Property Services				**$486,886.95**
500 Other Purchased Services				
522 Automotive Liability Insurance				13,309.01
523 General Property and Liability Insurance				162,097.00
530 Communications				917.53
580 Travel				764.64
Total Other Purchased Services				**$177,088.18**
600 Supplies				
610 General Supplies	190,307.28	203,035.19		393,342.47
620 Energy				800,169.25
630 Food				275.15
650 Supplies & Fees – Technology Related				30,165.67
Total Supplies	**$190,307.28**	**$203,035.19**		**$1,223,952.54**
700 Property				
752 Capital Equipment – Original and Additional				15,552.40
766 Capitalized Technology Equipment – Replacement				741.14
Total Property				**$16,293.54**
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				**$250.00**
Total 2600 Operation and Maintenance of Plant Services	**$190,307.28**	**$203,035.19**		**$4,331,169.94**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,729.50
Total Personnel Services – Salaries				**$127,729.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,070.05
220 Social Security Contributions				9,588.34
230 PSERS Retirement Contributions				43,300.35
270 Group Insurance – Self-Insurance				23,678.44
291 Other Retirement Plans				257.50
299 All Other Employee Benefits				880.90
Total Personnel Services – Employee Benefits				**$78,775.58**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$206,505.08**

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				127,729.50
Total Personnel Services – Salaries				**$127,729.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,070.05
220 Social Security Contributions				9,588.34
230 PSERS Retirement Contributions				43,300.35
270 Group Insurance – Self-Insurance				23,678.44
291 Other Retirement Plans				257.50
299 All Other Employee Benefits				880.90
Total Personnel Services – Employee Benefits				**$78,775.58**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$206,505.08**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,178,774.44
Total Personnel Services – Salaries				**$1,178,774.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,947.81
220 Social Security Contributions				86,360.71
230 PSERS Retirement Contributions				392,925.33
260 Workers' Compensation				6,917.32
270 Group Insurance – Self-Insurance				340,510.30
291 Other Retirement Plans				12,817.00
Total Personnel Services – Employee Benefits				**$842,478.47**
400 Purchased Property Services				
410 Cleaning Services				80,835.55
420 Utility Services				57,702.04
430 Repairs and Maintenance Services				310,277.80
440 Rentals				3,315.57
460 Extermination Services				10,983.49
Total Purchased Property Services				**$463,114.45**
500 Other Purchased Services				
522 Automotive Liability Insurance				13,309.01
523 General Property and Liability Insurance				162,097.00
530 Communications				917.53
580 Travel				764.64
Total Other Purchased Services				**$177,088.18**
600 Supplies				
610 General Supplies	181,409.73	194,486.57		375,896.30
620 Energy				800,169.25
630 Food				275.15
650 Supplies & Fees – Technology Related				17,048.67
Total Supplies	**$181,409.73**	**$194,486.57**		**$1,193,389.37**
700 Property				
752 Capital Equipment – Original and Additional				15,552.40
766 Capitalized Technology Equipment – Replacement				741.14
Total Property				**$16,293.54**
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				**$250.00**
Total 2620 Operation of Buildings Services	**$181,409.73**	**$194,486.57**		**$3,871,388.45**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,325.81
Total Personnel Services – Salaries				**$110,325.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				331.30
220 Social Security Contributions				8,141.71
230 PSERS Retirement Contributions				37,400.43
260 Workers' Compensation				650.89
270 Group Insurance – Self-Insurance				27,838.39
Total Personnel Services – Employee Benefits				**$74,362.72**
400 Purchased Property Services				
410 Cleaning Services				8,622.50
430 Repairs and Maintenance Services				15,150.00
Total Purchased Property Services				**$23,772.50**
600 Supplies				
610 General Supplies	2,241.16	2,153.27		4,394.43
Total Supplies	**$2,241.16**	**$2,153.27**		**$4,394.43**
Total 2630 Care and Upkeep of Grounds Services	**$2,241.16**	**$2,153.27**		**$212,855.46**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	3,300.53	3,171.09		6,471.62
Total Supplies	**$3,300.53**	**$3,171.09**		**$6,471.62**
Total 2640 Care and Upkeep of Equipment Services	**$3,300.53**	**$3,171.09**		**$6,471.62**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	3,063.99	2,943.84		6,007.83
Total Supplies	**$3,063.99**	**$2,943.84**		**$6,007.83**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$3,063.99**	**$2,943.84**		**$6,007.83**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,312.98
Total Personnel Services – Salaries				**$8,312.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				85.06
220 Social Security Contributions				621.76
230 PSERS Retirement Contributions				2,818.12
260 Workers' Compensation				49.14
270 Group Insurance – Self-Insurance				2,246.55
291 Other Retirement Plans				99.85
299 All Other Employee Benefits				18.75
Total Personnel Services – Employee Benefits				**$5,939.23**
600 Supplies				
610 General Supplies	291.87	280.42		572.29
650 Supplies & Fees – Technology Related				13,117.00
Total Supplies	**$291.87**	**$280.42**		**$13,689.29**
Total 2660 Safety and Security Services	**$291.87**	**$280.42**		**$27,941.50**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,510.40
Total Personnel Services – Salaries				**$39,510.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140.63
220 Social Security Contributions				2,991.84
230 PSERS Retirement Contributions				13,394.08
260 Workers' Compensation				233.22
270 Group Insurance – Self-Insurance				4,060.60
Total Personnel Services – Employee Benefits				**$20,820.37**
500 Other Purchased Services				
513 Contracted Carriers				2,785,712.29
516 Student Transportation Services From the IU				113,787.06
519 Student Transportation Services From Other Sources				157.57
Total Other Purchased Services				**$2,899,656.92**
600 Supplies				
610 General Supplies				20.00
630 Food				620.60
650 Supplies & Fees – Technology Related				17,020.00
Total Supplies				**$17,660.60**
Total 2700 Student Transportation Services				**$2,977,648.29**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,510.40
Total Personnel Services – Salaries				**$39,510.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140.63
220 Social Security Contributions				2,991.84
230 PSERS Retirement Contributions				13,394.08
260 Workers' Compensation				233.22
270 Group Insurance – Self-Insurance				4,060.60
Total Personnel Services – Employee Benefits				**$20,820.37**
Total 2710 Supervision of Student Transportation Services				**$60,330.77**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,510.40
Total Personnel Services – Salaries				**$39,510.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140.63
220 Social Security Contributions				2,991.84
230 PSERS Retirement Contributions				13,394.08
260 Workers' Compensation				233.22
270 Group Insurance – Self-Insurance				4,060.60
Total Personnel Services – Employee Benefits				**$20,820.37**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$60,330.77**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,383,870.82
516 Student Transportation Services From the IU				113,787.06
519 Student Transportation Services From Other Sources				157.57
Total Other Purchased Services				**$2,497,815.45**
600 Supplies				
610 General Supplies				20.00
630 Food				620.60
650 Supplies & Fees – Technology Related				17,020.00
Total Supplies				**$17,660.60**
Total 2720 Vehicle Operation Services				**$2,515,476.05**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				401,841.47
Total Other Purchased Services				**$401,841.47**
Total 2750 Nonpublic Transportation				**$401,841.47**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,295.39
Total Personnel Services – Salaries				**$149,295.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,099.90
220 Social Security Contributions				11,448.43
230 PSERS Retirement Contributions				50,611.11
240 Tuition Reimbursement				17,888.25
260 Workers' Compensation				880.88
270 Group Insurance – Self-Insurance				17,721.47
291 Other Retirement Plans				1,950.00
299 All Other Employee Benefits				1,029.62
Total Personnel Services – Employee Benefits				**$105,629.66**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,860.46
360 Employee Training and Development Services				19,980.88
Total Purchased Professional and Technical Services				**$24,841.34**
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,398.00
Total Purchased Property Services				**$7,398.00**
500 Other Purchased Services				
530 Communications				31,013.15
580 Travel				2,515.74
Total Other Purchased Services				**$33,528.89**
600 Supplies				
610 General Supplies				6.07
630 Food				173.29
650 Supplies & Fees – Technology Related				88,786.48
Total Supplies				**$88,965.84**
800 Other Objects				
810 Dues and Fees				622.50
Total Other Objects				**$622.50**
Total 2800 Support Services – Central				**$410,281.62**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,295.39
Total Personnel Services – Salaries				**$149,295.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,099.90
220 Social Security Contributions				11,448.43
230 PSERS Retirement Contributions				50,611.11
260 Workers' Compensation				880.88
270 Group Insurance – Self-Insurance				17,721.47
291 Other Retirement Plans				1,950.00
299 All Other Employee Benefits				1,029.62
Total Personnel Services – Employee Benefits				**$87,741.41**
500 Other Purchased Services				
530 Communications				524.63
Total Other Purchased Services				**$524.63**
600 Supplies				
610 General Supplies				6.07
650 Supplies & Fees – Technology Related				3,904.02
Total Supplies				**$3,910.09**
800 Other Objects				
810 Dues and Fees				35.00
Total Other Objects				**$35.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$241,506.52**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,398.00
Total Purchased Property Services				**$7,398.00**
500 Other Purchased Services				
530 Communications				30,488.52
Total Other Purchased Services				**$30,488.52**
600 Supplies				
650 Supplies & Fees – Technology Related				63,817.71
Total Supplies				**$63,817.71**
Total 2820 Information Services				**$101,704.23**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,398.00
Total Purchased Property Services				**$7,398.00**
500 Other Purchased Services				
530 Communications				30,488.52
Total Other Purchased Services				**$30,488.52**
Total 2823 Public Information Services				**$37,886.52**

General Fund (10)

2824 Management Information Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				63,817.71
Total Supplies				**$63,817.71**
Total 2824 Management Information Services				**$63,817.71**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,888.25
Total Personnel Services – Employee Benefits				**$17,888.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,860.46
360 Employee Training and Development Services				19,980.88
Total Purchased Professional and Technical Services				**$24,841.34**
500 Other Purchased Services				
580 Travel				2,515.74
Total Other Purchased Services				**$2,515.74**
600 Supplies				
630 Food				173.29
650 Supplies & Fees – Technology Related				21,064.75
Total Supplies				**$21,238.04**
800 Other Objects				
810 Dues and Fees				587.50
Total Other Objects				**$587.50**
Total 2830 Staff Services				**$67,070.87**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				587.50
Total Other Objects				**$587.50**
Total 2831 Supervision of Staff Services				**$587.50**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				10,079.53
Total Supplies				**$10,079.53**
Total 2832 Recruitment and Placement Services				**$10,079.53**

General Fund (10)

2833 Staff Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
650 Supplies & Fees – Technology Related				10,985.22
Total Supplies				**$10,985.22**
Total 2833 Staff Accounting Services				**$10,985.22**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,888.25
Total Personnel Services – Employee Benefits				**$17,888.25**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				8,922.98
Total Purchased Professional and Technical Services				**$8,922.98**
500 Other Purchased Services				
580 Travel				691.12
Total Other Purchased Services				**$691.12**
600 Supplies				
630 Food				173.29
Total Supplies				**$173.29**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$27,675.64**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,860.46
Total Purchased Professional and Technical Services				**$4,860.46**
Total 2835 Health Services				**$4,860.46**

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				11,057.90
Total Purchased Professional and Technical Services				**$11,057.90**
500 Other Purchased Services				
580 Travel				1,824.62
Total Other Purchased Services				**$1,824.62**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$12,882.52**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				5,609.65
Total Other Purchased Services				**$5,609.65**
Total 2900 Other Support Services				**$5,609.65**

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				5,609.65
Total Other Purchased Services				**$5,609.65**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$5,609.65**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	112,227.30
130 Professional – Other	426,804.80
160 Crafts and Trades	7,647.45
180 Service Work	28,990.00
Total Personnel Services – Salaries	**$575,669.55**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	345.51
220 Social Security Contributions	43,648.91
230 PSERS Retirement Contributions	183,743.10
260 Workers' Compensation	3,397.53
270 Group Insurance – Self-Insurance	18,103.12
291 Other Retirement Plans	1,816.69
Total Personnel Services – Employee Benefits	**$251,054.86**
300 Purchased Professional and Technical Services	
330 Other Professional Services	50,619.69
390 Other Purchased Professional and Technical Services	79,688.20
Total Purchased Professional and Technical Services	**$130,307.89**
400 Purchased Property Services	
410 Cleaning Services	4,378.90
430 Repairs and Maintenance Services	3,081.48
440 Rentals	5,047.12
Total Purchased Property Services	**$12,507.50**
500 Other Purchased Services	
510 Student Transportation Services	109,847.37
520 Insurance – General	7,800.00
530 Communications	338.84
550 Printing and Binding	5,177.76
580 Travel	9,188.68
Total Other Purchased Services	**$132,352.65**
600 Supplies	
610 General Supplies	92,372.25
630 Food	2,624.42
640 Books and Periodicals	2,260.46
650 Supplies & Fees – Technology Related	17,322.59
Total Supplies	**$114,579.72**
700 Property	
752 Capital Equipment – Original and Additional	25,447.09
Total Property	**$25,447.09**
800 Other Objects	
810 Dues and Fees	5,546.37

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	11,450.00
Total Other Objects	**$16,996.37**
Total 3000 Operation of Non-Instructional Services	**$1,258,915.63**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				112,227.30
130 Professional – Other				426,804.80
160 Crafts and Trades				7,647.45
180 Service Work				28,990.00
Total Personnel Services – Salaries				**$575,669.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				345.51
220 Social Security Contributions				43,648.91
230 PSERS Retirement Contributions				183,743.10
260 Workers' Compensation				3,397.53
270 Group Insurance – Self-Insurance				18,103.12
291 Other Retirement Plans				1,816.69
Total Personnel Services – Employee Benefits				**$251,054.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,619.69
390 Other Purchased Professional and Technical Services				79,688.20
Total Purchased Professional and Technical Services				**$130,307.89**
400 Purchased Property Services				
410 Cleaning Services				4,378.90
430 Repairs and Maintenance Services				3,081.48
440 Rentals				5,047.12
Total Purchased Property Services				**$12,507.50**
500 Other Purchased Services				
510 Student Transportation Services				109,847.37
520 Insurance – General				7,800.00
530 Communications				338.84
580 Travel				9,188.68
Total Other Purchased Services				**$127,174.89**
600 Supplies				
610 General Supplies				82,005.00
630 Food				2,600.50
640 Books and Periodicals				1,411.24
650 Supplies & Fees – Technology Related				17,322.59
Total Supplies				**$103,339.33**
700 Property				
752 Capital Equipment – Original and Additional				25,447.09
Total Property				**$25,447.09**
800 Other Objects				
810 Dues and Fees				5,546.37
890 Miscellaneous Expenditures				11,450.00

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
Total Other Objects				$16,996.37
Total 3200 Student Activities				$1,242,497.48

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				5,177.76
Total Other Purchased Services				**$5,177.76**
600 Supplies				
610 General Supplies				10,367.25
630 Food				23.92
640 Books and Periodicals			562.02	849.22
Total Supplies			**$562.02**	**$11,240.39**
Total 3300 Community Services			**$562.02**	**$16,418.15**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
932 Capital Reserve Fund Transfers Applicable To Fund 32	200,000.00
939 Other Fund Transfers	6,931,251.92
Total Other Uses of Funds	**$7,131,251.92**
Total 5000 Other Expenditures and Financing Uses	**$7,131,251.92**

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				200,000.00
939 Other Fund Transfers				6,931,251.92
Total Other Uses of Funds				**$7,131,251.92**
Total 5200 Interfund Transfers – Out				**$7,131,251.92**

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				200,000.00
Total Other Uses of Funds				**$200,000.00**
Total 5230 Capital Projects Fund Transfers				**$200,000.00**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,931,251.92
Total Other Uses of Funds				**$6,931,251.92**
Total 5240 Debt Service Fund Transfers				**$6,931,251.92**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	11,700.00
Total Purchased Professional and Technical Services	**$11,700.00**
400 Purchased Property Services	
440 Rentals	4,529.59
Total Purchased Property Services	**$4,529.59**
500 Other Purchased Services	
510 Student Transportation Services	140.00
550 Printing and Binding	1,485.29
Total Other Purchased Services	**$1,625.29**
600 Supplies	
610 General Supplies	16,514.02
630 Food	4,615.13
Total Supplies	**$21,129.15**
800 Other Objects	
810 Dues and Fees	28,420.72
890 Miscellaneous Expenditures	8,137.50
Total Other Objects	**$36,558.22**
Total 3000 Operation of Non-Instructional Services	**$75,542.25**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,700.00
Total Purchased Professional and Technical Services				**$11,700.00**
400 Purchased Property Services				
440 Rentals				4,529.59
Total Purchased Property Services				**$4,529.59**
500 Other Purchased Services				
510 Student Transportation Services				140.00
550 Printing and Binding				1,485.29
Total Other Purchased Services				**$1,625.29**
600 Supplies				
610 General Supplies				16,514.02
630 Food				4,615.13
Total Supplies				**$21,129.15**
800 Other Objects				
810 Dues and Fees				28,420.72
890 Miscellaneous Expenditures				8,137.50
Total Other Objects				**$36,558.22**
Total 3200 Student Activities				**$75,542.25**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	51,197.37
Total Purchased Professional and Technical Services	**$51,197.37**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$51,197.37**

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				51,197.37
Total Purchased Professional and Technical Services				**$51,197.37**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$51,197.37**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
800 Other Objects	
810 Dues and Fees	26,473.83
Total Other Objects	**$26,473.83**
Total 2000 Support Services	**$26,473.83**

Other Capital Projects Fund (39)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	26,473.83			26,473.83
Total Other Objects	**$26,473.83**			**$26,473.83**
Total 2100 Support Services – Students	**$26,473.83**			**$26,473.83**

Other Capital Projects Fund (39)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	26,473.83			26,473.83
Total Other Objects	**$26,473.83**			**$26,473.83**
Total 2110 Supervision of Student Services	**$26,473.83**			**$26,473.83**

Other Capital Projects Fund (39)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	26,473.83			26,473.83
Total Other Objects	**$26,473.83**			**$26,473.83**
Total 2111 Supervision of Student Services – Head of Component	**$26,473.83**			**$26,473.83**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	855,830.17
Total Purchased Professional and Technical Services	**$855,830.17**
400 Purchased Property Services	
450 Construction Services	3,793,861.17
Total Purchased Property Services	**$3,793,861.17**
500 Other Purchased Services	
520 Insurance – General	3,127.00
Total Other Purchased Services	**$3,127.00**
700 Property	
752 Capital Equipment – Original and Additional	4,333.55
Total Property	**$4,333.55**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$4,657,151.89**

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				664,567.43
Total Purchased Professional and Technical Services				**$664,567.43**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$664,567.43**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				191,262.74
Total Purchased Professional and Technical Services				**$191,262.74**
400 Purchased Property Services				
450 Construction Services				3,793,861.17
Total Purchased Property Services				**$3,793,861.17**
500 Other Purchased Services				
520 Insurance – General				3,127.00
Total Other Purchased Services				**$3,127.00**
700 Property				
752 Capital Equipment – Original and Additional				4,333.55
Total Property				**$4,333.55**
Total 4600 Existing Building Improvement Services				**$3,992,584.46**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,769,442.92
Total Other Objects	**$1,769,442.92**
900 Other Uses of Funds	
910 Redemption of Principal	4,252,000.00
Total Other Uses of Funds	**$4,252,000.00**
Total 5000 Other Expenditures and Financing Uses	**$6,021,442.92**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,769,442.92
Total Other Objects				**$1,769,442.92**
900 Other Uses of Funds				
910 Redemption of Principal				4,252,000.00
Total Other Uses of Funds				**$4,252,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$6,021,442.92**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,769,442.92
Total Other Objects				**$1,769,442.92**
900 Other Uses of Funds				
910 Redemption of Principal				4,252,000.00
Total Other Uses of Funds				**$4,252,000.00**
Total 5110 Debt Service				**$6,021,442.92**

	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	32,949,879.06				
1200 Special Programs - Elementary / Secondary	11,871,021.47				
1300 Vocational Education	1,209,114.35				
1400 Other Instructional Programs - Elementary / Secondary	223,693.34				
1500 Nonpublic School Programs	24,088.47				
1600 Adult Education Programs	32,560.00				
Total Instruction	**$46,310,356.69**				
2000 Support Services					
2100 Support Services - Students	3,012,809.50				
2200 Support Services - Instructional Staff	2,727,206.42				
2300 Support Services - Administration	4,032,540.77				
2400 Support Services - Pupil Health	914,143.33				
2500 Support Services - Business	937,656.82				
2600 Operation and Maintenance of Plant Services	4,331,169.94				
2700 Student Transportation Services	2,977,648.29				
2800 Support Services - Central	410,281.62				
2900 Other Support Services	5,609.65				
Total Support Services	**$19,349,066.34**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,242,497.48	75,542.25			
3300 Community Services	16,418.15				
Total Operation of Non-Instructional Services	**$1,258,915.63**	**$75,542.25**			
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					
5200 Interfund Transfers - Out	7,131,251.92				
Total Other Expenditures and Financing Uses	**$7,131,251.92**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$74,049,590.58**	**$75,542.25**			

		Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000	**Instruction**					
	1100 Regular Programs - Elementary / Secondary					
	1200 Special Programs - Elementary / Secondary					
	1300 Vocational Education					
	1400 Other Instructional Programs - Elementary / Secondary					
	1500 Nonpublic School Programs					
	1600 Adult Education Programs					
Total Instruction						
2000	**Support Services**					
	2100 Support Services - Students			26,473.83		
	2200 Support Services - Instructional Staff					
	2300 Support Services - Administration					
	2400 Support Services - Pupil Health					
	2500 Support Services - Business					
	2600 Operation and Maintenance of Plant Services					
	2700 Student Transportation Services					
	2800 Support Services - Central					
	2900 Other Support Services					
Total Support Services				**$26,473.83**		
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		51,197.37	664,567.43		
	4600 Existing Building Improvement Services			3,992,584.46		
Total Facilities Acquisition, Construction and Improvement Services			**$51,197.37**	**$4,657,151.89**		
5000	**Other Expenditures and Financing Uses**					
	5100 Debt Service / Other Expenditures and Financing Uses				6,021,442.92	
	5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					**$6,021,442.92**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$51,197.37**	**$4,683,625.72**	**$6,021,442.92**	

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	32,949,879.06
	1200 Special Programs - Elementary / Secondary	11,871,021.47
	1300 Vocational Education	1,209,114.35
	1400 Other Instructional Programs - Elementary / Secondary	223,693.34
	1500 Nonpublic School Programs	24,088.47
	1600 Adult Education Programs	32,560.00
Total Instruction		**$46,310,356.69**
2000	**Support Services**	
	2100 Support Services - Students	3,039,283.33
	2200 Support Services - Instructional Staff	2,727,206.42
	2300 Support Services - Administration	4,032,540.77
	2400 Support Services - Pupil Health	914,143.33
	2500 Support Services - Business	937,656.82
	2600 Operation and Maintenance of Plant Services	4,331,169.94
	2700 Student Transportation Services	2,977,648.29
	2800 Support Services - Central	410,281.62
	2900 Other Support Services	5,609.65
Total Support Services		**$19,375,540.17**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,318,039.73
	3300 Community Services	16,418.15
Total Operation of Non-Instructional Services		**$1,334,457.88**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	715,764.80
	4600 Existing Building Improvement Services	3,992,584.46
Total Facilities Acquisition, Construction and Improvement Services		**$4,708,349.26**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	6,021,442.92
	5200 Interfund Transfers - Out	7,131,251.92
Total Other Expenditures and Financing Uses		**$13,152,694.84**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$84,881,398.84**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	29,155,572.60
Total Federally Funded salaries subject to PSERS withholding	349,014.94

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	434,150.65
Expenditures Funded with Carry over Title I Funds	10,739.00
Total Title I Expenditure Data	**$444,889.65**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	38,921.64

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	8,287,614.90
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	2,767,137.49
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.	2,013,109.50
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	5,685,867.17	179,801.42	5,865,668.59
	272 Self-Insurance Dental Benefits	282,621.19	20,823.57	303,444.76
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$5,968,488.36	$200,624.99	$6,169,113.35
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,541.40		6,541.40
	272 Self-Insurance Dental Benefits	351.00		351.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$6,892.40		$6,892.40
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		$5,975,380.76	$200,624.99	$6,176,005.75

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	242,725.65	1,553,911.31	1,796,636.96	298,611.62	1,567,711.00	1,866,322.62
2140 Psychological Services	373,680.84	82,027.50	455,708.34	431,241.02	195,222.45	626,463.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		349,112.99	349,112.99		376,470.05	376,470.05
2260 Instruction and Curriculum Development Services	104,159.80	648,323.82	752,483.62	106,748.50	613,902.31	720,650.81
2350 Legal and Accounting Services	48,125.10	30,100.26	78,225.36	39,665.30	44,762.50	84,427.80
2420 Medical Services					160,059.24	160,059.24
2440 Nursing Services	106,684.56	564,287.49	670,972.05	109,035.75	632,566.64	741,602.39
2700 Student Transportation Services	538,931.45	1,697,298.64	2,236,230.09	976,226.86	2,001,421.43	2,977,648.29
Total	**$1,414,307.40**	**$4,925,062.01**	**$6,339,369.41**	**$1,961,529.05**	**$5,592,115.62**	**$7,553,644.67**

(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		47,191,000.00					87,669,529.00	134,860,529.00
2. Additional Debt Incurred During Year							4,068,408.00	4,068,408.00
3. Retirements and Repayments		4,252,000.00					18,649,905.00	22,901,905.00
4. Debt at End of Fiscal Year		42,939,000.00					73,088,032.00	116,027,032.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		42,939,000.00					73,088,032.00	116,027,032.00
7. Current Portion P&I - Due within 1 year		6,061,127.68						6,061,127.68
8. Interest Paid during current fiscal year		1,779,375.92						1,779,375.92

(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	4,252,000.00		1,769,442.92	6,021,442.92	
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		**$4,252,000.00**		**$1,769,442.92**	**$6,021,442.92**	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2024	9,480,000.00		5,000.00	9,475,000.00	478,250.00	432,029.01
General Obligation Bonds/Notes – CIB	05/2023	9,995,000.00		5,000.00	9,990,000.00	489,587.50	486,798.00
General Obligation Bonds/Notes – CIB	11/2020	9,416,000.00		127,000.00	9,289,000.00	1,681,761.18	137,610.40
General Obligation Bonds/Notes – CIB	10/2019	7,145,000.00		3,705,000.00	3,440,000.00	2,591,900.00	310,100.00
General Obligation Bonds/Notes – CIB	05/2019	9,480,000.00		5,000.00	9,475,000.00	375,800.00	372,800.00
General Obligation Bonds/Notes – CIB	03/2016	1,675,000.00		405,000.00	1,270,000.00	443,829.00	40,038.51
Compensated Absences		774,372.00	4,068,408.00		4,842,780.00		
Net Pension Liability		80,787,000.00		17,879,000.00	62,908,000.00		
Other Post-Employment Benefits (OPEB)		6,108,157.00		770,905.00	5,337,252.00		
Totals for Debt Entered:		**$134,860,529.00**	**$4,068,408.00**	**$22,901,905.00**	**$116,027,032.00**	**$6,061,127.68**	**$1,779,375.92**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	5,035,638.75
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,082.78
Section 1 Total	**$5,042,721.53**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	9,227.62		9,227.62
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		169,481.58	169,481.58
6	Brick and Mortar Charter Schools	956,944.23	404,109.23	1,361,053.46
7	Cyber Charter Schools	1,006,741.23	745,828.37	1,752,569.60
8	Career and Technology Centers	1,226,687.90	171,242.47	1,397,930.37
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		186,429.62	186,429.62
12	Juvenile Detention Centers	27,634.32		27,634.32
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	138,394.96		138,394.96
Section 2 Total		**$3,365,630.26**	**$1,677,091.27**	**$5,042,721.53**

Food Service / Cafeteria Operations Fund (51)

		Total
2000	**Support Services**	
300	**Purchased Professional and Technical Services**	
360	Employee Training and Development Services	297.78
Total Purchased Professional and Technical Services		**$297.78**
Total 2000 Support Services		**$297.78**

Food Service / Cafeteria Operations Fund (51)

	Elementary	Secondary	Federal	Total
2800 Support Services – Central				
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				297.78
Total Purchased Professional and Technical Services				**$297.78**
Total 2800 Support Services – Central				**$297.78**

Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				297.78
Total Purchased Professional and Technical Services				**$297.78**
Total 2830 Staff Services				**$297.78**

Food Service / Cafeteria Operations Fund (51)

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				297.78
Total Purchased Professional and Technical Services				**$297.78**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$297.78**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	41,753.96
Total Personnel Services – Salaries	**$41,753.96**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	35.60
220 Social Security Contributions	3,126.55
230 PSERS Retirement Contributions	14,126.59
270 Group Insurance – Self-Insurance	6,892.70
Total Personnel Services – Employee Benefits	**$24,181.44**
500 Other Purchased Services	
570 Food Service Management	1,918,150.07
580 Travel	17.53
Total Other Purchased Services	**$1,918,167.60**
600 Supplies	
610 General Supplies	33,157.14
630 Food	142,051.19
650 Supplies & Fees – Technology Related	4,770.00
Total Supplies	**$179,978.33**
700 Property	
740 Depreciation	31,360.00
Total Property	**$31,360.00**
Total 3000 Operation of Non-Instructional Services	**$2,195,441.33**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				41,753.96
Total Personnel Services – Salaries				**$41,753.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35.60
220 Social Security Contributions				3,126.55
230 PSERS Retirement Contributions				14,126.59
270 Group Insurance – Self-Insurance				6,892.70
Total Personnel Services – Employee Benefits				**$24,181.44**
500 Other Purchased Services				
570 Food Service Management				1,918,150.07
580 Travel				17.53
Total Other Purchased Services				**$1,918,167.60**
600 Supplies				
610 General Supplies				33,157.14
630 Food				142,051.19
650 Supplies & Fees – Technology Related				4,770.00
Total Supplies				**$179,978.33**
700 Property				
740 Depreciation				31,360.00
Total Property				**$31,360.00**
Total 3100 Food Services				**$2,195,441.33**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	6,204,070.98
280 Other Post-Employment Benefits (OPEB)	220,275.22
Total Personnel Services – Employee Benefits	**$6,424,346.20**
300 Purchased Professional and Technical Services	
330 Other Professional Services	69,856.50
Total Purchased Professional and Technical Services	**$69,856.50**
800 Other Objects	
810 Dues and Fees	7,550.25
Total Other Objects	**$7,550.25**
Total 2000 Support Services	**$6,501,752.95**

Internal Service Fund (60)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				6,204,070.98
280 Other Post-Employment Benefits (OPEB)				220,275.22
Total Personnel Services – Employee Benefits				**$6,424,346.20**
Total 2300 Support Services – Administration				**$6,424,346.20**

Internal Service Fund (60)

2310 Board Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				6,204,070.98
280 Other Post-Employment Benefits (OPEB)				220,275.22
Total Personnel Services – Employee Benefits				**$6,424,346.20**
Total 2310 Board Services				**$6,424,346.20**

Internal Service Fund (60)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				7,550.25
Total Other Objects				**$7,550.25**
Total 2500 Support Services – Business				**$7,550.25**

Internal Service Fund (60)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				7,550.25
Total Other Objects				**$7,550.25**
Total 2510 Fiscal Services				**$7,550.25**

Internal Service Fund (60)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				7,550.25
Total Other Objects				**$7,550.25**
Total 2511 Supervision of Fiscal Services - Head of Component				**$7,550.25**

Internal Service Fund (60)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				69,856.50
Total Purchased Professional and Technical Services				**$69,856.50**
Total 2800 Support Services – Central				**$69,856.50**

Internal Service Fund (60)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				69,856.50
Total Purchased Professional and Technical Services				**$69,856.50**
Total 2830 Staff Services				**$69,856.50**

Internal Service Fund (60)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				69,856.50
Total Purchased Professional and Technical Services				**$69,856.50**
Total 2835 Health Services				**$69,856.50**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2300 Support Services - Administration				6,424,346.20	6,424,346.20
2500 Support Services - Business				7,550.25	7,550.25
2800 Support Services - Central	297.78			69,856.50	70,154.28
Total Support Services	**$297.78**			**$6,501,752.95**	**$6,502,050.73**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,195,441.33				2,195,441.33
Total Operation of Non-Instructional Services	**$2,195,441.33**				**$2,195,441.33**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,195,739.11**			**$6,501,752.95**	**$8,697,492.06**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	East York El Sch	4648	3,647,634.32	155,107.80	838,955.89	36,220.25	6,543.86	5,179.27	4,689,641.39	
	Indian Rock El Sch	6688	3,362,643.03	172,635.82	773,407.90	40,075.74	6,032.58	1,308.05	4,356,103.12	
	Valley View El Sch	4653	3,503,670.80	175,719.20	805,844.28	40,415.42	6,285.59	396.63	4,532,331.92	
	York Suburban MS	4657	7,813,385.01	525,059.20	1,797,078.55	122,162.62	14,017.21	24,998.91	10,296,701.50	
	York Suburban SHS	4658	9,632,272.95	751,978.10	2,215,422.78	172,954.96	17,280.30	1,349.05	12,791,258.14	
	Yorkshire El Sch	8179	3,390,045.95	205,466.35	761,080.57	47,257.26	281,683.30	2,665.95	4,688,199.38	
Total			**31,349,652.06**	**1,985,966.47**	**7,191,789.97**	**459,086.25**	**331,842.84**	**35,897.86**	**41,354,235.45**	