Val Number	Description	Justification
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $704,867.95 6153, Prior AFR Rev Detail: $2,124,302.40	The district realized a significant increase in transfer taxes in the 2021-22 school year. There was less activity in the housing markets in 22-23, as the housing market stabilized and mortgage rates increased. This is an accurate representation.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements “Amount at FY Start”, please note this within the justification. SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: $0.00 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: $104,737.00	Per the district auditors the lease and subscriptions are to be recorded on the governmental-wide financial statement, not at the fund level.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: $356,779.95 Prior Year SESS Schedule 2140: $221,948.18	Increased number of school psychologists in the 22-23 school year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $48,882.11 Prior Year SESS Schedule 2350: $20,468.99	Increased legal fees.

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	22,263,809	87,223			
0110 Investments					
0120 Taxes Receivable	1,640,346				
0130 Due From Other Funds	647,940				
0141 Due From Other Governments					
0142 State Revenue Receivable	5,261				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	2,368,774				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	70,080				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$26,996,210**	**$87,223**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$26,996,210**	**$87,223**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,923,767	9,052,152		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds				735,333	
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		**$2,923,767**	**$9,052,152**	**$735,333**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$2,923,767**	**$9,052,152**	**$735,333**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	34,326,951
0110	Investments	
0120	Taxes Receivable	1,640,346
0130	Due From Other Funds	1,383,273
0141	Due From Other Governments	
0142	State Revenue Receivable	5,261
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	2,368,774
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	70,080
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$39,794,685**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$39,794,685**

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	2,862,621				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	994,391	158			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,272,162				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,112,228				
0490 Other Current Liabilities					
Total Liabilities	**$13,241,402**	**$158**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	8,746,373	87,065			
0850 Unassigned Fund Balance	5,008,435				
Total Fund Balances	**$13,754,808**	**$87,065**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$26,996,210**	**$87,223**			

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			4,725		
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			**$4,725**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		1,987,325	9,047,427	735,333	
0830 Committed Fund Balance					
0840 Assigned Fund Balance		936,442			
0850 Unassigned Fund Balance					
Total Fund Balances		**$2,923,767**	**$9,047,427**	**$735,333**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$2,923,767**	**$9,052,152**	**$735,333**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	2,862,621
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	999,274
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	8,272,162
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	1,112,228
0490	Other Current Liabilities	
Total Liabilities		**$13,246,285**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	11,770,085
0830	Committed Fund Balance	
0840	Assigned Fund Balance	9,769,880
0850	Unassigned Fund Balance	5,008,435
Total Fund Balances		**$26,548,400**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$39,794,685**

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	52,325,345	101,547			
7000 Revenue from State Sources	14,311,301				
8000 Revenue from Federal Sources	1,304,721				
Total Revenues	**$67,941,367**	**$101,547**			
Expenditures					
1000 Instruction	42,733,703				
2000 Support Services	17,361,074				
3000 Operation of Non-Instructional Services	1,156,479	99,435			
4000 Facilities Acquisition, Construction and Improvement Services	15,700				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$61,266,956**	**$99,435**			
Excess (Deficiency) Of Revenues Over Expenditures	**$6,674,411**	**$2,112**			
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	6,502				
9400 Sale of or Compensation for Loss of Fixed Assets	1,495				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,852,003				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($5,844,006)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		3,506	11,014		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$3,506**	**$11,014**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			171,577		
5110 Debt Service				5,125,053	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$171,577**	**$5,125,053**	
Excess (Deficiency) Of Revenues Over Expenditures		**$3,506**	**($160,563)**	**($5,125,053)**	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN				5,852,003	
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			6,502		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**($6,502)**	**$5,852,003**	

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	52,441,412
7000 Revenue from State Sources	14,311,301
8000 Revenue from Federal Sources	1,304,721
Total Revenues	**$68,057,434**
Expenditures	
1000 Instruction	42,733,703
2000 Support Services	17,361,074
3000 Operation of Non-Instructional Services	1,255,914
4000 Facilities Acquisition, Construction and Improvement Services	187,277
5110 Debt Service	5,125,053
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$66,663,021**
Excess (Deficiency) Of Revenues Over Expenditures	**$1,394,413**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	5,858,505
9400 Sale of or Compensation for Loss of Fixed Assets	1,495
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	5,858,505
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$1,495**

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	**$830,405**	**$2,112**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,924,403	84,953			
Fund Balance - End Of Year	**$13,754,808**	**$87,065**			

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		**$3,506**	**($167,065)**	**$726,950**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,920,260	9,214,493	8,383	
Fund Balance - End Of Year		**$2,923,766**	**$9,047,428**	**$735,333**	

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	**$1,395,908**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	25,152,492
Fund Balance - End Of Year	**$26,548,400**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,681,517			1,681,517	391,401
0110 Investments					
0130 Due From Other Funds					
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	172,903			172,903	1,480,072
0170 Inventories	42,679			42,679	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,897,099**			**$1,897,099**	**$1,871,473**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	329,210			329,210	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$329,210**			**$329,210**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$2,226,309**			**$2,226,309**	**$1,871,473**

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	62,911			62,911	726,295
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	17,937			17,937	
0490 Other Current Liabilities					
Total Current Liabilities	**$80,848**			**$80,848**	**$726,295**
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	**$80,848**			**$80,848**	**$726,295**
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	329,210			329,210	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,816,251			1,816,251	1,145,178
Total Net Position	**$2,145,461**			**$2,145,461**	**$1,145,178**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,226,309**			**$2,226,309**	**$1,871,473**

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	745,542			745,542	
0071 Charges for Services					6,330,012
0072 Other Operating Revenue					
Total Operating Revenues	**$745,542**			**$745,542**	**$6,330,012**
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					5,976,285
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	925,854			925,854	
600 Supplies	1,034,780			1,034,780	
740 Depreciation	56,769			56,769	
770 Amortization Expense					
810 Dues and Fees					227,255
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,017,403**			**$2,017,403**	**$6,203,540**
Operating Income (Loss)	**($1,271,861)**			**($1,271,861)**	**$126,472**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	53,494			53,494	
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	213,296			213,296	
8000 Revenue from Federal Sources	1,356,388			1,356,388	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,623,178**			**$1,623,178**	
Income (Loss) Before Contributions And Transfers	**$351,317**			**$351,317**	**$126,472**

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	**$351,317**			**$351,317**	**$126,472**
0002 Net Position - Beginning of Fiscal Year	1,794,144			1,794,144	1,018,706
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$2,145,461**			**$2,145,461**	**$1,145,178**

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	650,721			650,721	6,329,288
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					7,879,311
0017 Cash Payments To Suppliers For Goods and Services	1,772,246			1,772,246	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,121,525)**			**($1,121,525)**	**($1,550,023)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	188,572			188,572	
0023 Receipts From Federal Sources -8000	1,251,600			1,251,600	
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	**$1,440,172**			**$1,440,172**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
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	(122,528)			(122,528)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($122,528)**			**($122,528)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	53,494			53,494	
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	**$53,494**	**$53,494**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**249,613**			**249,613**	**(1,550,023)**
0004 Cash and Cash Equivalents Beginning of Year	1,431,904			1,431,904	1,941,424
Cash and Cash Equivalents at Year End	**$1,681,517**			**$1,681,517**	**$391,401**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,271,861)			(1,271,861)	126,472
Adjustments					
0051 Depreciation and Net Amortization	56,769			56,769	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	160,175			160,175	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(7,763)			(7,763)	(724)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(25,178)			(25,178)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	62,911			62,911	438,884
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(87,058)			(87,058)	985,391
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(9,520)			(9,520)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$150,336**			**$150,336**	**$1,423,551**
Cash Provided By (Used for) Total	**($1,121,525)**			**($1,121,525)**	**$1,550,023**

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	44,091,725.77			44,091,725.77
6112	Interim Real Estate Taxes	126,665.90			126,665.90
6113	Public Utility Realty Taxes	46,065.79			46,065.79
6114	Payments in Lieu of Current Taxes - State / Local	100,000.00			100,000.00
6151	Current Act 511 Earned Income Taxes	4,336,467.79			4,336,467.79
6153	Current Act 511 Real Estate Transfer Taxes	704,867.95			704,867.95
6411	Delinquent Real Estate Taxes	864,891.75			864,891.75
6500	Earnings on Investments	702,786.90			
6700	Revenues from LEA Activities	60,223.35			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	123,253.09			
6832	Federal IDEA Revenue Received as Pass Through	651,250.33			
6910	Rentals	27,228.75			
6920	Contributions and Donations from Private Sources	23,406.78			
6944	Receipts from Other LEAs in Pennsylvania - Education	106,493.23			
6980	Revenue from Community Services Activities	49,904.73			
6991	Refunds of a Prior Year Expenditure	7,233.97			
6999	Other Revenues Not Specified Above	302,879.08			
TOTAL Revenue from Local Sources		**$52,325,345.16**			**$50,270,684.95**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	4,525,225.53
7112 Basic Education Funding-Social Security	956,622.55
7160 Tuition for Orphans Subsidy	233,750.51
7271 Special Education funds for School-Aged Pupils	1,496,122.98
7311 Pupil Transportation Subsidy	579,037.77
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	325,036.37
7330 Health Services (Medical, Dental, Nurse, Act 25)	62,351.71
7340 State Property Tax Reduction Allocation	841,231.53
7505 Ready to Learn Block Grant	171,965.00
7820 State Share of Retirement Contributions	5,063,361.96
TOTAL Revenue from State Sources	**$14,311,300.91**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	337,490.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	52,737.67
8516	Title III - Language Instruction for English Learners and Immigrant Students	30,367.00
8517	Title IV - 21st Century Schools	28,483.00
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	218,142.00
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	593,521.90
8751	ARP ESSER Learning Loss	9,211.62
8752	ARP ESSER Summer Programs	21,889.59
8753	ARP ESSER Afterschool Programs	10,892.42
8754	ARP ESSER Homeless Children and Youth Funds	1,986.25
TOTAL Revenue from Federal Sources		**$1,304,721.45**

		Revenue Reported In Current Year			
Other Financing Sources					
9330	Capital Projects Fund Transfers	6,502.00			
9400	Sale of or Compensation for Loss of Fixed Assets	1,495.00			
TOTAL Other Financing Sources		**$7,997.00**			
TOTAL FROM ALL SOURCES		**$67,949,364.52**			**$50,270,684.95**

	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	44,091,725.77					
6112 Interim Real Estate Taxes	126,665.90					
6113 Public Utility Realty Taxes	46,065.79					
6114 Payments in Lieu of Current Taxes - State / Local	100,000.00					
6151 Current Act 511 Earned Income Taxes	4,336,467.79					
6153 Current Act 511 Real Estate Transfer Taxes	704,867.95					
6411 Delinquent Real Estate Taxes	864,891.75					
6500 Earnings on Investments	702,786.90	486.74				
6700 Revenues from LEA Activities	60,223.35	75,115.73				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	123,253.09					
6832 Federal IDEA Revenue Received as Pass Through	651,250.33					
6910 Rentals	27,228.75					
6920 Contributions and Donations from Private Sources	23,406.78	10,439.46				
6944 Receipts from Other LEAs in Pennsylvania - Education	106,493.23					
6980 Revenue from Community Services Activities	49,904.73					
6991 Refunds of a Prior Year Expenditure	7,233.97					
6999 Other Revenues Not Specified Above	302,879.08	15,505.46				
6000 Total Revenue from Local Sources	**$52,325,345.16**	**$101,547.39**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,525,225.53					
7112 Basic Education Funding-Social Security	956,622.55					
7160 Tuition for Orphans Subsidy	233,750.51					
7271 Special Education funds for School-Aged Pupils	1,496,122.98					
7311 Pupil Transportation Subsidy	579,037.77					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	325,036.37					
7330 Health Services (Medical, Dental, Nurse, Act 25)	62,351.71					
7340 State Property Tax Reduction Allocation	841,231.53					
7505 Ready to Learn Block Grant	171,965.00					
7820 State Share of Retirement Contributions	5,063,361.96					
7000 Total Revenue from State Sources	**$14,311,300.91**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	337,490.00					

	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					44,091,725.77
6112 Interim Real Estate Taxes					126,665.90
6113 Public Utility Realty Taxes					46,065.79
6114 Payments in Lieu of Current Taxes - State / Local					100,000.00
6151 Current Act 511 Earned Income Taxes					4,336,467.79
6153 Current Act 511 Real Estate Transfer Taxes					704,867.95
6411 Delinquent Real Estate Taxes					864,891.75
6500 Earnings on Investments	3,506.42	11,013.81			717,793.87
6700 Revenues from LEA Activities					135,339.08
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					123,253.09
6832 Federal IDEA Revenue Received as Pass Through					651,250.33
6910 Rentals					27,228.75
6920 Contributions and Donations from Private Sources					33,846.24
6944 Receipts from Other LEAs in Pennsylvania - Education					106,493.23
6980 Revenue from Community Services Activities					49,904.73
6991 Refunds of a Prior Year Expenditure					7,233.97
6999 Other Revenues Not Specified Above					318,384.54
6000 Total Revenue from Local Sources	**$3,506.42**	**$11,013.81**			**$52,441,412.78**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,525,225.53
7112 Basic Education Funding-Social Security					956,622.55
7160 Tuition for Orphans Subsidy					233,750.51
7271 Special Education funds for School-Aged Pupils					1,496,122.98
7311 Pupil Transportation Subsidy					579,037.77
7312 Nonpublic and Charter School Pupil Transportation Subsidy					56,595.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					325,036.37
7330 Health Services (Medical, Dental, Nurse, Act 25)					62,351.71
7340 State Property Tax Reduction Allocation					841,231.53
7505 Ready to Learn Block Grant					171,965.00
7820 State Share of Retirement Contributions					5,063,361.96
7000 Total Revenue from State Sources					**$14,311,300.91**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					337,490.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	52,737.67					
8516 Title III - Language Instruction for English Learners and Immigrant Students	30,367.00					
8517 Title IV - 21st Century Schools	28,483.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	218,142.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	593,521.90					
8751 ARP ESSER Learning Loss	9,211.62					
8752 ARP ESSER Summer Programs	21,889.59					
8753 ARP ESSER Afterschool Programs	10,892.42					
8754 ARP ESSER Homeless Children and Youth Funds	1,986.25					
8000 Total Revenue from Federal Sources	**$1,304,721.45**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	6,502.00					
9400 Sale of or Compensation for Loss of Fixed Assets	1,495.00					
9000 Total Other Financing Sources	**$7,997.00**					
Total From All Sources	**$67,949,364.52**	**$101,547.39**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					52,737.67
8516 Title III - Language Instruction for English Learners and Immigrant Students					30,367.00
8517 Title IV - 21st Century Schools					28,483.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					218,142.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					593,521.90
8751 ARP ESSER Learning Loss					9,211.62
8752 ARP ESSER Summer Programs					21,889.59
8753 ARP ESSER Afterschool Programs					10,892.42
8754 ARP ESSER Homeless Children and Youth Funds					1,986.25
8000 Total Revenue from Federal Sources					**$1,304,721.45**
9000 Other Financing Sources					
9310 General Fund Transfers			5,852,003.45		5,852,003.45
9330 Capital Projects Fund Transfers					6,502.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,495.00
9000 Total Other Financing Sources			**$5,852,003.45**		**$5,860,000.45**
Total From All Sources	**$3,506.42**	**$11,013.81**	**$5,852,003.45**		**$73,917,435.59**

	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	52,325,345.16	101,547.39				
Revenue from State Sources	14,311,300.91					
Revenue from Federal Sources	1,304,721.45					
Other Financing Sources	7,997.00					
Total From All Sources	**$67,949,364.52**	**$101,547.39**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	3,506.42	11,013.81			52,441,412.78
Revenue from State Sources					14,311,300.91
Revenue from Federal Sources					1,304,721.45
Other Financing Sources			5,852,003.45		5,860,000.45
Total From All Sources	**$3,506.42**	**$11,013.81**	**$5,852,003.45**		**$73,917,435.59**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,448,639.34
Total Personnel Services – Salaries	**$19,448,639.34**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,340.59
220 Social Security Contributions	1,406,980.55
230 PSERS Retirement Contributions	6,848,382.26
260 Workers' Compensation	114,740.99
270 Group Insurance – Self-Insurance	4,276,877.60
280 Other Post-Employment Benefits (OPEB)	15,095.59
291 Other Retirement Plans	76,667.95
299 All Other Employee Benefits	6,099.37
Total Personnel Services – Employee Benefits	**$12,750,184.90**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,860,704.02
323 Professional Educational Services – Other Educational Agencies	1,217,190.29
330 Other Professional Services	345,204.10
360 Employee Training and Development Services	3,035.00
Total Purchased Professional and Technical Services	**$4,426,133.41**
400 Purchased Property Services	
430 Repairs and Maintenance Services	100,995.48
440 Rentals	109,405.10
Total Purchased Property Services	**$210,400.58**
500 Other Purchased Services	
510 Student Transportation Services	65,585.14
530 Communications	250.41
550 Printing and Binding	7,799.23
561 Tuition To Other School Districts Within the State	186,430.61
562 Tuition To Pennsylvania Charter Schools	2,584,689.49
564 Tuition To Career and Technology Centers	1,165,148.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	136,837.98
569 Tuition – Other	76,924.00
580 Travel	6,866.79
Total Other Purchased Services	**$4,230,532.21**
600 Supplies	
610 General Supplies	361,691.77
630 Food	9,142.09
640 Books and Periodicals	274,675.36
650 Supplies & Fees – Technology Related	2,950.00
Total Supplies	**$648,459.22**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	255,245.14
752 Capital Equipment – Original and Additional	26,260.10

General Fund (10)

1000 Instruction	**Total**
700 Property	
756 Capitalized Technology Equipment – Original	48,494.81
766 Capitalized Technology Equipment – Replacement	611,617.50
Total Property	**$941,617.55**
800 Other Objects	
810 Dues and Fees	20,591.93
890 Miscellaneous Expenditures	57,143.62
Total Other Objects	**$77,735.55**
Total 1000 Instruction	**$42,733,702.76**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,118,169.20	6,970,031.91	370,414.90	16,458,616.01
Total Personnel Services – Salaries	**$9,118,169.20**	**$6,970,031.91**	**$370,414.90**	**$16,458,616.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,478.50	1,606.86	20.01	4,105.37
220 Social Security Contributions	666,097.34	506,327.55	17,702.24	1,190,127.13
230 PSERS Retirement Contributions	3,260,248.57	2,471,365.92	70,566.22	5,802,180.71
260 Workers' Compensation	55,407.24	41,138.15	560.97	97,106.36
270 Group Insurance – Self-Insurance	1,722,830.27	1,624,754.08	74,859.88	3,422,444.23
280 Other Post-Employment Benefits (OPEB)	6,931.44	8,471.76		15,403.20
291 Other Retirement Plans	16,236.17	52,749.54		68,985.71
299 All Other Employee Benefits	2,572.05	3,342.95		5,915.00
Total Personnel Services – Employee Benefits	**$5,732,801.58**	**$4,709,756.81**	**$163,709.32**	**$10,606,267.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,189.44	411,550.86	74,910.00	568,650.30
330 Other Professional Services	6,647.70	23,971.90	4,900.00	35,519.60
Total Purchased Professional and Technical Services	**$88,837.14**	**$435,522.76**	**$79,810.00**	**$604,169.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services	65,578.76	35,245.99		100,824.75
440 Rentals	25,274.41	16,880.69		42,155.10
Total Purchased Property Services	**$90,853.17**	**$52,126.68**		**$142,979.85**
500 Other Purchased Services				
510 Student Transportation Services	5,975.58	53,313.01	6,296.55	65,585.14
530 Communications		221.66	28.75	250.41
550 Printing and Binding	448.20	7,351.03		7,799.23
561 Tuition To Other School Districts Within the State	17,881.02			17,881.02
562 Tuition To Pennsylvania Charter Schools	887,700.26	876,454.28		1,764,154.54
569 Tuition – Other		76,924.00		76,924.00
580 Travel	2,947.62	3,919.17		6,866.79
Total Other Purchased Services	**$914,952.68**	**$1,018,183.15**	**$6,325.30**	**$1,939,461.13**
600 Supplies				
610 General Supplies	151,222.11	143,610.27	35,645.94	330,478.32
630 Food	3,538.01	5,268.00	297.08	9,103.09
640 Books and Periodicals	88,742.74	36,869.90	141,942.02	267,554.66
Total Supplies	**$243,502.86**	**$185,748.17**	**$177,885.04**	**$607,136.07**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	134,483.00	91,242.05	29,520.09	255,245.14
752 Capital Equipment – Original and Additional	7,368.80	18,891.30		26,260.10
756 Capitalized Technology Equipment – Original	48,494.81			48,494.81
766 Capitalized Technology Equipment – Replacement	441,158.05	128,646.95	41,812.50	611,617.50
Total Property	**$631,504.66**	**$238,780.30**	**$71,332.59**	**$941,617.55**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	885.76	3,036.17		3,921.93
890 Miscellaneous Expenditures	1,719.11	55,424.51		57,143.62
Total Other Objects	**$2,604.87**	**$58,460.68**		**$61,065.55**
Total 1100 Regular Programs – Elementary / Secondary	**$16,823,226.16**	**$13,668,610.46**	**$869,477.15**	**$31,361,313.77**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,118,169.20	6,970,031.91	97,290.90	16,185,492.01
Total Personnel Services – Salaries	**$9,118,169.20**	**$6,970,031.91**	**$97,290.90**	**$16,185,492.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,478.50	1,606.86	20.01	4,105.37
220 Social Security Contributions	666,097.34	506,327.55	4,105.63	1,176,530.52
230 PSERS Retirement Contributions	3,260,248.57	2,471,365.92	19,479.52	5,751,094.01
260 Workers' Compensation	55,407.24	41,138.15	560.37	97,105.76
270 Group Insurance – Self-Insurance	1,722,830.27	1,624,754.08	7,252.24	3,354,836.59
280 Other Post-Employment Benefits (OPEB)	6,931.44	8,471.76		15,403.20
291 Other Retirement Plans	16,236.17	52,749.54		68,985.71
299 All Other Employee Benefits	2,572.05	3,342.95		5,915.00
Total Personnel Services – Employee Benefits	**$5,732,801.58**	**$4,709,756.81**	**$31,417.77**	**$10,473,976.16**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,189.44	411,550.86	74,410.00	568,150.30
330 Other Professional Services	6,647.70	23,971.90		30,619.60
Total Purchased Professional and Technical Services	**$88,837.14**	**$435,522.76**	**$74,410.00**	**$598,769.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services	65,578.76	35,245.99		100,824.75
440 Rentals	25,274.41	16,880.69		42,155.10
Total Purchased Property Services	**$90,853.17**	**$52,126.68**		**$142,979.85**
500 Other Purchased Services				
510 Student Transportation Services	5,975.58	53,313.01	968.55	60,257.14
530 Communications		221.66		221.66
550 Printing and Binding	448.20	7,351.03		7,799.23
561 Tuition To Other School Districts Within the State	17,881.02			17,881.02
562 Tuition To Pennsylvania Charter Schools	887,700.26	876,454.28		1,764,154.54
569 Tuition – Other		76,924.00		76,924.00
580 Travel	2,947.62	3,919.17		6,866.79
Total Other Purchased Services	**$914,952.68**	**$1,018,183.15**	**$968.55**	**$1,934,104.38**
600 Supplies				
610 General Supplies	151,222.11	143,610.27	17,322.06	312,154.44
630 Food	3,538.01	5,268.00	297.08	9,103.09
640 Books and Periodicals	88,742.74	36,869.90	141,942.02	267,554.66
Total Supplies	**$243,502.86**	**$185,748.17**	**$159,561.16**	**$588,812.19**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements	134,483.00	91,242.05	29,520.09	255,245.14
752 Capital Equipment – Original and Additional	7,368.80	18,891.30		26,260.10
756 Capitalized Technology Equipment – Original	48,494.81			48,494.81
766 Capitalized Technology Equipment – Replacement	441,158.05	128,646.95	41,812.50	611,617.50
Total Property	**$631,504.66**	**$238,780.30**	**$71,332.59**	**$941,617.55**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	885.76	3,036.17		3,921.93
890 Miscellaneous Expenditures	1,719.11	55,424.51		57,143.62
Total Other Objects	**$2,604.87**	**$58,460.68**		**$61,065.55**
Total 1110 Regular Programs	**$16,823,226.16**	**$13,668,610.46**	**$434,980.97**	**$30,926,817.59**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			273,124.00	273,124.00
Total Personnel Services – Salaries			**$273,124.00**	**$273,124.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			13,596.61	13,596.61
230 PSERS Retirement Contributions			51,086.70	51,086.70
260 Workers' Compensation			0.60	0.60
270 Group Insurance – Self-Insurance			67,607.64	67,607.64
Total Personnel Services – Employee Benefits			**$132,291.55**	**$132,291.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			500.00	500.00
330 Other Professional Services			4,900.00	4,900.00
Total Purchased Professional and Technical Services			**$5,400.00**	**$5,400.00**
500 Other Purchased Services				
510 Student Transportation Services			5,328.00	5,328.00
530 Communications			28.75	28.75
Total Other Purchased Services			**$5,356.75**	**$5,356.75**
600 Supplies				
610 General Supplies			18,323.88	18,323.88
Total Supplies			**$18,323.88**	**$18,323.88**
Total 1190 Federally-Funded Regular Programs			**$434,496.18**	**$434,496.18**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,620,510.38	1,344,997.81	5,061.68	2,970,569.87
Total Personnel Services – Salaries	**$1,620,510.38**	**$1,344,997.81**	**$5,061.68**	**$2,970,569.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	718.60	516.62		1,235.22
220 Social Security Contributions	117,673.22	97,327.60	381.96	215,382.78
230 PSERS Retirement Contributions	568,304.71	471,393.53	1,777.67	1,041,475.91
260 Workers' Compensation	9,563.24	7,926.80	29.86	17,519.90
270 Group Insurance – Self-Insurance	470,990.62	383,442.75		854,433.37
280 Other Post-Employment Benefits (OPEB)	(312.66)	5.05		(307.61)
291 Other Retirement Plans	3,457.01	4,225.23		7,682.24
299 All Other Employee Benefits	82.97	101.40		184.37
Total Personnel Services – Employee Benefits	**$1,170,477.71**	**$964,938.98**	**$2,189.49**	**$2,137,606.18**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	336,791.96	1,462,509.88	492,163.88	2,291,465.72
323 Professional Educational Services – Other Educational Agencies	324,536.80	892,653.49		1,217,190.29
330 Other Professional Services	138,851.89	169,223.86	1,608.75	309,684.50
Total Purchased Professional and Technical Services	**$800,180.65**	**$2,524,387.23**	**$493,772.63**	**$3,818,340.51**
400 Purchased Property Services				
440 Rentals	30,262.50	36,987.50		67,250.00
Total Purchased Property Services	**$30,262.50**	**$36,987.50**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	79,379.91	69,178.76		148,558.67
562 Tuition To Pennsylvania Charter Schools	418,461.92	402,073.03		820,534.95
564 Tuition To Career and Technology Centers		185,369.76		185,369.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,555.51	107,684.18		129,239.69
Total Other Purchased Services	**$519,397.34**	**$764,305.73**		**$1,283,703.07**
600 Supplies				
610 General Supplies	5,427.19	12,064.27	11,869.99	29,361.45
630 Food	39.00			39.00
640 Books and Periodicals	1,614.80	989.68	1,486.35	4,090.83
Total Supplies	**$7,080.99**	**$13,053.95**	**$13,356.34**	**$33,491.28**
800 Other Objects				
810 Dues and Fees		16,670.00		16,670.00
Total Other Objects		**$16,670.00**		**$16,670.00**
Total 1200 Special Programs – Elementary / Secondary	**$4,147,909.57**	**$5,665,341.20**	**$514,380.14**	**$10,327,630.91**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32,498.78	233,658.53		266,157.31
Total Purchased Professional and Technical Services	**$32,498.78**	**$233,658.53**		**$266,157.31**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,253.70		4,253.70
Total Other Purchased Services		**$4,253.70**		**$4,253.70**
Total 1210 Life Skills Support	**$32,498.78**	**$237,912.23**		**$270,411.01**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	103,381.07	27,394.99		130,776.06
330 Other Professional Services	138,455.89	169,223.86		307,679.75
Total Purchased Professional and Technical Services	**$241,836.96**	**$196,618.85**		**$438,455.81**
600 Supplies				
610 General Supplies	1,691.70	2,067.63		3,759.33
Total Supplies	**$1,691.70**	**$2,067.63**		**$3,759.33**
Total 1220 Sensory Support	**$243,528.66**	**$198,686.48**		**$442,215.14**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	596,117.73	349,489.06		945,606.79
Total Personnel Services – Salaries	**$596,117.73**	**$349,489.06**		**$945,606.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	357.74	176.49		534.23
220 Social Security Contributions	42,627.99	25,334.47		67,962.46
230 PSERS Retirement Contributions	208,103.51	121,962.55		330,066.06
260 Workers' Compensation	3,517.24	2,053.10		5,570.34
270 Group Insurance – Self-Insurance	209,251.54	88,238.13		297,489.67
280 Other Post-Employment Benefits (OPEB)	(316.79)			(316.79)
Total Personnel Services – Employee Benefits	**$463,541.23**	**$237,764.74**		**$701,305.97**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(2,768.03)	352,928.53		350,160.50
323 Professional Educational Services – Other Educational Agencies	324,536.80	878,667.46		1,203,204.26
330 Other Professional Services	396.00			396.00
Total Purchased Professional and Technical Services	**$322,164.77**	**$1,231,595.99**		**$1,553,760.76**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	9,845.00	25,699.81		35,544.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,395.49	106,403.88		125,799.37
Total Other Purchased Services	**$29,240.49**	**$132,103.69**		**$161,344.18**
600 Supplies				
610 General Supplies	1,362.97		59.95	1,422.92
630 Food	39.00			39.00
640 Books and Periodicals	1,188.28		491.54	1,679.82
Total Supplies	**$2,590.25**		**$551.49**	**$3,141.74**
800 Other Objects				
810 Dues and Fees		16,550.00		16,550.00
Total Other Objects		**$16,550.00**		**$16,550.00**
Total 1230 Emotional Support	**$1,413,654.47**	**$1,967,503.48**	**$551.49**	**$3,381,709.44**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,024,392.65	995,508.75	5,061.68	2,024,963.08
Total Personnel Services – Salaries	**$1,024,392.65**	**$995,508.75**	**$5,061.68**	**$2,024,963.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	360.86	340.13		700.99
220 Social Security Contributions	75,045.23	71,993.13	381.96	147,420.32
230 PSERS Retirement Contributions	360,201.20	349,430.98	1,777.67	711,409.85
260 Workers' Compensation	6,046.00	5,873.70	29.86	11,949.56
270 Group Insurance – Self-Insurance	261,739.08	295,204.62		556,943.70
280 Other Post-Employment Benefits (OPEB)	4.13	5.05		9.18
291 Other Retirement Plans	3,457.01	4,225.23		7,682.24
299 All Other Employee Benefits	82.97	101.40		184.37
Total Personnel Services – Employee Benefits	**$706,936.48**	**$727,174.24**	**$2,189.49**	**$1,436,300.21**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,904.08	336,038.44	492,163.88	855,106.40
323 Professional Educational Services – Other Educational Agencies		13,986.03		13,986.03
330 Other Professional Services			1,608.75	1,608.75
Total Purchased Professional and Technical Services	**$26,904.08**	**$350,024.47**	**$493,772.63**	**$870,701.18**
400 Purchased Property Services				
440 Rentals	30,262.50	36,987.50		67,250.00
Total Purchased Property Services	**$30,262.50**	**$36,987.50**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	69,534.91	39,225.25		108,760.16
562 Tuition To Pennsylvania Charter Schools	418,461.92	402,073.03		820,534.95
564 Tuition To Career and Technology Centers		185,369.76		185,369.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,160.02	1,280.30		3,440.32
Total Other Purchased Services	**$490,156.85**	**$627,948.34**		**$1,118,105.19**
600 Supplies				
610 General Supplies	2,372.52	9,996.64	11,810.04	24,179.20
640 Books and Periodicals	426.52	989.68	994.81	2,411.01
Total Supplies	**$2,799.04**	**$10,986.32**	**$12,804.85**	**$26,590.21**
800 Other Objects				
810 Dues and Fees		120.00		120.00
Total Other Objects		**$120.00**		**$120.00**
Total 1240 Academic Support	**$2,281,451.60**	**$2,748,749.62**	**$513,828.65**	**$5,544,029.87**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	987,173.15	950,018.25	5,061.68	1,942,253.08
Total Personnel Services – Salaries	**$987,173.15**	**$950,018.25**	**$5,061.68**	**$1,942,253.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	351.86	329.12		680.98
220 Social Security Contributions	72,337.30	68,685.57	381.96	141,404.83
230 PSERS Retirement Contributions	347,077.58	333,391.00	1,777.67	682,246.25
260 Workers' Compensation	5,826.40	5,605.29	29.86	11,461.55
270 Group Insurance – Self-Insurance	251,728.06	284,527.27		536,255.33
280 Other Post-Employment Benefits (OPEB)	4.13	5.05		9.18
291 Other Retirement Plans	3,457.01	4,225.23		7,682.24
299 All Other Employee Benefits	82.97	101.40		184.37
Total Personnel Services – Employee Benefits	**$680,865.31**	**$696,869.93**	**$2,189.49**	**$1,379,924.73**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,904.08	336,038.44	492,163.88	855,106.40
323 Professional Educational Services – Other Educational Agencies		13,986.03		13,986.03
330 Other Professional Services			1,608.75	1,608.75
Total Purchased Professional and Technical Services	**$26,904.08**	**$350,024.47**	**$493,772.63**	**$870,701.18**
400 Purchased Property Services				
440 Rentals	30,262.50	36,987.50		67,250.00
Total Purchased Property Services	**$30,262.50**	**$36,987.50**		**$67,250.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	69,534.91	39,225.25		108,760.16
562 Tuition To Pennsylvania Charter Schools	418,461.92	402,073.03		820,534.95
564 Tuition To Career and Technology Centers		185,369.76		185,369.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,160.02	1,280.30		3,440.32
Total Other Purchased Services	**$490,156.85**	**$627,948.34**		**$1,118,105.19**
600 Supplies				
610 General Supplies	1,943.73	9,756.01	11,810.04	23,509.78
640 Books and Periodicals	356.93	989.68	994.81	2,341.42
Total Supplies	**$2,300.66**	**$10,745.69**	**$12,804.85**	**$25,851.20**
800 Other Objects				
810 Dues and Fees		120.00		120.00
Total Other Objects		**$120.00**		**$120.00**
Total 1241 Learning Support – Public	**$2,217,662.55**	**$2,672,714.18**	**$513,828.65**	**$5,404,205.38**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,219.50	45,490.50		82,710.00
Total Personnel Services – Salaries	**$37,219.50**	**$45,490.50**		**$82,710.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9.00	11.01		20.01
220 Social Security Contributions	2,707.93	3,307.56		6,015.49
230 PSERS Retirement Contributions	13,123.62	16,039.98		29,163.60
260 Workers' Compensation	219.60	268.41		488.01
270 Group Insurance – Self-Insurance	10,011.02	10,677.35		20,688.37
Total Personnel Services – Employee Benefits	**$26,071.17**	**$30,304.31**		**$56,375.48**
600 Supplies				
610 General Supplies	428.79	240.63		669.42
640 Books and Periodicals	69.59			69.59
Total Supplies	**$498.38**	**$240.63**		**$739.01**
Total 1243 Gifted Support	**$63,789.05**	**$76,035.44**		**$139,824.49**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	803.00	219,399.41		220,202.41
Total Purchased Professional and Technical Services	**$803.00**	**$219,399.41**		**$220,202.41**
Total 1270 Multi-Handicapped Support	**$803.00**	**$219,399.41**		**$220,202.41**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,202.60			8,202.60
Total Purchased Professional and Technical Services	**$8,202.60**			**$8,202.60**
Total 1280 Early Intervention Support	**$8,202.60**			**$8,202.60**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	167,770.46	293,089.98		460,860.44
Total Purchased Professional and Technical Services	**$167,770.46**	**$293,089.98**		**$460,860.44**
Total 1290 Special Programs - Other Support	**$167,770.46**	**$293,089.98**		**$460,860.44**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		979,778.80		979,778.80
Total Other Purchased Services		**$979,778.80**		**$979,778.80**
Total 1300 Vocational Education		**$979,778.80**		**$979,778.80**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		19,453.46		19,453.46
Total Personnel Services – Salaries		**$19,453.46**		**$19,453.46**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	(0.16)	1,470.80		1,470.64
230 PSERS Retirement Contributions		4,725.64		4,725.64
260 Workers' Compensation		114.73		114.73
Total Personnel Services – Employee Benefits	**($0.16)**	**$6,311.17**		**$6,311.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		588.00		588.00
Total Purchased Professional and Technical Services		**$588.00**		**$588.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services		170.73		170.73
Total Purchased Property Services		**$170.73**		**$170.73**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		19,990.92		19,990.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,598.29		7,598.29
Total Other Purchased Services		**$27,589.21**		**$27,589.21**
600 Supplies				
650 Supplies & Fees – Technology Related		2,950.00		2,950.00
Total Supplies		**$2,950.00**		**$2,950.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**($0.16)**	**$57,062.57**		**$57,062.41**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,438.03		7,438.03
Total Personnel Services – Salaries		**$7,438.03**		**$7,438.03**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		567.21		567.21
230 PSERS Retirement Contributions		492.06		492.06
260 Workers' Compensation		43.84		43.84
Total Personnel Services – Employee Benefits		**$1,103.11**		**$1,103.11**
400 Purchased Property Services				
430 Repairs and Maintenance Services		170.73		170.73
Total Purchased Property Services		**$170.73**		**$170.73**
Total 1410 Drivers' Education		**$8,711.87**		**$8,711.87**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		12,015.43		12,015.43
Total Personnel Services – Salaries		**$12,015.43**		**$12,015.43**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	(0.16)	903.59		903.43
230 PSERS Retirement Contributions		4,233.58		4,233.58
260 Workers' Compensation		70.89		70.89
Total Personnel Services – Employee Benefits	**($0.16)**	**$5,208.06**		**$5,207.90**
600 Supplies				
650 Supplies & Fees – Technology Related		2,950.00		2,950.00
Total Supplies		**$2,950.00**		**$2,950.00**
Total 1420 Summer School	**($0.16)**	**$20,173.49**		**$20,173.33**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		588.00		588.00
Total Purchased Professional and Technical Services		**$588.00**		**$588.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		19,990.92		19,990.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,598.29		7,598.29
Total Other Purchased Services		**$27,589.21**		**$27,589.21**
Total 1440 Alternative Regular Education Programs		**$28,177.21**		**$28,177.21**

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		3,619.58		3,619.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,069.33		7,069.33
Total Other Purchased Services		**$10,688.91**		**$10,688.91**
Total 1441 Adjudicated / Court-Placed Programs		**$10,688.91**		**$10,688.91**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		588.00		588.00
Total Purchased Professional and Technical Services		**$588.00**		**$588.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,371.34		16,371.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		528.96		528.96
Total Other Purchased Services		**$16,900.30**		**$16,900.30**
Total 1442 Alternative Education Programs		**$17,488.30**		**$17,488.30**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			3,035.00	3,035.00
Total Purchased Professional and Technical Services			**$3,035.00**	**$3,035.00**
600 Supplies				
610 General Supplies			1,852.00	1,852.00
640 Books and Periodicals			3,029.87	3,029.87
Total Supplies			**$4,881.87**	**$4,881.87**
Total 1500 Nonpublic School Programs			**$7,916.87**	**$7,916.87**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,725,870.37
Total Personnel Services – Salaries	**$6,725,870.37**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,360.85
220 Social Security Contributions	492,368.72
230 PSERS Retirement Contributions	2,338,557.12
240 Tuition Reimbursement	163,719.51
260 Workers' Compensation	38,775.11
270 Group Insurance – Self-Insurance	1,470,339.34
280 Other Post-Employment Benefits (OPEB)	325.97
291 Other Retirement Plans	79,434.31
299 All Other Employee Benefits	915.00
Total Personnel Services – Employee Benefits	**$4,604,795.93**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	118,728.55
322 Professional Educational Services – Ius	160,977.55
330 Other Professional Services	924,152.24
340 Technical Services	1,398.00
360 Employee Training and Development Services	42,605.73
Total Purchased Professional and Technical Services	**$1,247,862.07**
400 Purchased Property Services	
410 Cleaning Services	51,193.94
420 Utility Services	49,179.04
430 Repairs and Maintenance Services	381,332.10
440 Rentals	18,251.16
Total Purchased Property Services	**$499,956.24**
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	523,817.03
513 Contracted Carriers	1,764,055.33
516 Student Transportation Services From the IU	93,777.95
520 Insurance – General	20,630.00
521 Fire Insurance	112,762.00
522 Automotive Liability Insurance	11,389.00
530 Communications	57,697.29
549 Other Advertising/Public Relations	7,637.09
550 Printing and Binding	11,021.06
580 Travel	35,388.70
595 IU Payments By Withholding	5,612.88
599 Other Miscellaneous Purchased Services	479.28
Total Other Purchased Services	**$2,644,267.61**
600 Supplies	
610 General Supplies	430,283.32
620 Energy	704,454.92

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
630 Food	24,708.76
640 Books and Periodicals	57,759.81
650 Supplies & Fees – Technology Related	138,942.74
Total Supplies	**$1,356,149.55**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	34,097.86
752 Capital Equipment – Original and Additional	87,931.50
762 Capitalized Equipment - Replacement	16,391.20
766 Capitalized Technology Equipment – Replacement	73,573.48
Total Property	**$211,994.04**
800 Other Objects	
810 Dues and Fees	69,153.00
890 Miscellaneous Expenditures	1,025.00
Total Other Objects	**$70,178.00**
Total 2000 Support Services	**$17,361,073.81**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	568,526.11	658,171.63	269,526.73	1,567,040.32
Total Personnel Services – Salaries	**$568,526.11**	**$658,171.63**	**$269,526.73**	**$1,567,040.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	359.21	451.65	984.14	1,998.47
220 Social Security Contributions	45,257.31	51,683.22	14,424.93	116,680.01
230 PSERS Retirement Contributions	210,076.06	244,695.96	67,534.28	547,275.00
260 Workers' Compensation	3,355.78	3,884.98	1,583.49	9,242.05
270 Group Insurance – Self-Insurance	48,832.91	102,768.74	34,886.53	197,422.83
280 Other Post-Employment Benefits (OPEB)	2.07	2.52		4.59
291 Other Retirement Plans	158.15	9,774.04		9,932.19
299 All Other Employee Benefits	234.00	286.00		520.00
Total Personnel Services – Employee Benefits	**$308,275.49**	**$413,547.11**	**$119,413.37**	**$883,075.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services	23,326.52	28,510.18	101,917.50	153,754.20
Total Purchased Professional and Technical Services	**$23,326.52**	**$28,510.18**	**$101,917.50**	**$153,754.20**
500 Other Purchased Services				
580 Travel	69.26	84.66	1,170.47	1,324.39
Total Other Purchased Services	**$69.26**	**$84.66**	**$1,170.47**	**$1,324.39**
600 Supplies				
610 General Supplies	6,049.47	6,257.16	9,325.52	21,632.78
630 Food			200.00	200.00
640 Books and Periodicals		33,464.00		33,464.00
Total Supplies	**$6,049.47**	**$39,721.16**	**$9,525.52**	**$55,296.78**
800 Other Objects				
810 Dues and Fees		700.00	3,300.00	4,000.00
890 Miscellaneous Expenditures		1,025.00		1,025.00
Total Other Objects		**$1,725.00**	**$3,300.00**	**$5,025.00**
Total 2100 Support Services – Students	**$906,246.85**	**$1,141,759.74**	**$504,853.59**	**$2,665,515.83**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,103.57	6,237.69		11,341.26
Total Personnel Services – Salaries	**$5,103.57**	**$6,237.69**		**$11,341.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3.56	4.34		7.90
220 Social Security Contributions	388.35	474.65		863.00
230 PSERS Retirement Contributions	1,539.26	1,881.32		3,420.58
260 Workers' Compensation	30.13	36.82		66.95
270 Group Insurance – Self-Insurance	118.90	145.32		264.22
280 Other Post-Employment Benefits (OPEB)	2.07	2.52		4.59
291 Other Retirement Plans	158.15	193.29		351.44
Total Personnel Services – Employee Benefits	**$2,240.42**	**$2,738.26**		**$4,978.68**
Total 2110 Supervision of Student Services	**$7,343.99**	**$8,975.95**		**$16,319.94**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,103.57	6,237.69		11,341.26
Total Personnel Services – Salaries	**$5,103.57**	**$6,237.69**		**$11,341.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3.56	4.34		7.90
220 Social Security Contributions	388.35	474.65		863.00
230 PSERS Retirement Contributions	1,539.26	1,881.32		3,420.58
260 Workers' Compensation	30.13	36.82		66.95
270 Group Insurance – Self-Insurance	118.90	145.32		264.22
280 Other Post-Employment Benefits (OPEB)	2.07	2.52		4.59
291 Other Retirement Plans	158.15	193.29		351.44
Total Personnel Services – Employee Benefits	**$2,240.42**	**$2,738.26**		**$4,978.68**
Total 2111 Supervision of Student Services – Head of Component	**$7,343.99**	**$8,975.95**		**$16,319.94**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	520,807.38	599,848.76		1,120,656.14
Total Personnel Services – Salaries	**$520,807.38**	**$599,848.76**		**$1,120,656.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	152.24	198.70		350.94
220 Social Security Contributions	39,056.35	44,104.27		83,160.62
230 PSERS Retirement Contributions	181,912.59	210,273.94		392,186.53
260 Workers' Compensation	3,074.18	3,540.81		6,614.99
270 Group Insurance – Self-Insurance	46,255.26	99,618.28		145,873.54
291 Other Retirement Plans		9,580.75		9,580.75
299 All Other Employee Benefits	234.00	286.00		520.00
Total Personnel Services – Employee Benefits	**$270,684.62**	**$367,602.75**		**$638,287.37**
600 Supplies				
610 General Supplies	1,605.36	825.48		2,430.84
640 Books and Periodicals		33,464.00		33,464.00
Total Supplies	**$1,605.36**	**$34,289.48**		**$35,894.84**
800 Other Objects				
810 Dues and Fees		700.00		700.00
890 Miscellaneous Expenditures		1,025.00		1,025.00
Total Other Objects		**$1,725.00**		**$1,725.00**
Total 2120 Guidance Services	**$793,097.36**	**$1,003,465.99**		**$1,796,563.35**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,615.16	52,085.18	152,499.38	247,199.72
Total Personnel Services – Salaries	**$42,615.16**	**$52,085.18**	**$152,499.38**	**$247,199.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	203.41	248.61	546.62	998.64
220 Social Security Contributions	5,812.61	7,104.30	5,674.42	18,591.33
230 PSERS Retirement Contributions	26,624.21	32,540.70	26,668.64	85,833.55
260 Workers' Compensation	251.47	307.35	899.76	1,458.58
270 Group Insurance – Self-Insurance	2,458.75	3,005.14	17,500.30	22,964.19
Total Personnel Services – Employee Benefits	**$35,350.45**	**$43,206.10**	**$51,289.74**	**$129,846.29**
300 Purchased Professional and Technical Services				
330 Other Professional Services	23,326.52	28,510.18		51,836.70
Total Purchased Professional and Technical Services	**$23,326.52**	**$28,510.18**		**$51,836.70**
500 Other Purchased Services				
580 Travel	69.26	84.66		153.92
Total Other Purchased Services	**$69.26**	**$84.66**		**$153.92**
600 Supplies				
610 General Supplies	4,444.11	5,431.68	7,062.52	16,938.31
Total Supplies	**$4,444.11**	**$5,431.68**	**$7,062.52**	**$16,938.31**
Total 2140 Psychological Services	**$105,805.50**	**$129,317.80**	**$210,851.64**	**$445,974.94**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			117,027.35	117,027.35
Total Personnel Services – Salaries			**$117,027.35**	**$117,027.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			437.52	437.52
220 Social Security Contributions			8,750.51	8,750.51
230 PSERS Retirement Contributions			40,865.64	40,865.64
260 Workers' Compensation			683.73	683.73
270 Group Insurance – Self-Insurance			17,386.23	17,386.23
Total Personnel Services – Employee Benefits			**$68,123.63**	**$68,123.63**
300 Purchased Professional and Technical Services				
330 Other Professional Services			101,917.50	101,917.50
Total Purchased Professional and Technical Services			**$101,917.50**	**$101,917.50**
500 Other Purchased Services				
580 Travel			1,170.47	1,170.47
Total Other Purchased Services			**$1,170.47**	**$1,170.47**
600 Supplies				
610 General Supplies			2,263.00	2,263.63
630 Food			200.00	200.00
Total Supplies			**$2,463.00**	**$2,463.63**
800 Other Objects				
810 Dues and Fees			3,300.00	3,300.00
Total Other Objects			**$3,300.00**	**$3,300.00**
Total 2160 Social Work Services			**$294,001.95**	**$294,002.58**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,815.85
Total Personnel Services – Salaries				**$70,815.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				203.47
220 Social Security Contributions				5,314.55
230 PSERS Retirement Contributions				24,968.70
260 Workers' Compensation				417.80
270 Group Insurance – Self-Insurance				10,934.65
Total Personnel Services – Employee Benefits				**$41,839.17**
Total 2170 Student Accounting Services				**$112,655.02**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	473,174.65	498,605.82	2,680.79	974,461.26
Total Personnel Services – Salaries	**$473,174.65**	**$498,605.82**	**$2,680.79**	**$974,461.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,487.21	1,723.69		3,210.90
220 Social Security Contributions	35,241.31	35,933.90	102.35	71,277.56
230 PSERS Retirement Contributions	166,447.63	184,127.43	472.62	351,047.68
240 Tuition Reimbursement	82,426.71	63,619.30		146,046.01
260 Workers' Compensation	2,793.60	2,929.05		5,722.65
270 Group Insurance – Self-Insurance	77,988.86	134,951.91		212,940.77
280 Other Post-Employment Benefits (OPEB)	144.63	176.75		321.38
291 Other Retirement Plans	17,126.52	20,932.41		38,058.93
299 All Other Employee Benefits	65.00			65.00
Total Personnel Services – Employee Benefits	**$383,721.47**	**$444,394.44**	**$574.97**	**$828,690.88**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,922.00	2,299.50	9,728.00	13,949.50
330 Other Professional Services	24,645.12	27,330.76	13,100.00	65,075.88
340 Technical Services	629.10	768.90		1,398.00
360 Employee Training and Development Services	2,690.17	8,640.66	4,550.00	15,880.83
Total Purchased Professional and Technical Services	**$29,886.39**	**$39,039.82**	**$27,378.00**	**$96,304.21**
400 Purchased Property Services				
430 Repairs and Maintenance Services	19,678.59	22,660.07		42,338.66
Total Purchased Property Services	**$19,678.59**	**$22,660.07**		**$42,338.66**
500 Other Purchased Services				
530 Communications	14,812.24	8,201.64		23,013.88
580 Travel	1,414.39	3,271.44		4,685.83
Total Other Purchased Services	**$16,226.63**	**$11,473.08**		**$27,699.71**
600 Supplies				
610 General Supplies	4,192.08	6,365.87	2,148.60	12,706.55
630 Food	1,953.32	4,197.12		6,150.44
640 Books and Periodicals	2,807.94	18,420.15		21,228.09
650 Supplies & Fees – Technology Related	13,743.22	22,119.47	15,000.00	50,862.69
Total Supplies	**$22,696.56**	**$51,102.61**	**$17,148.60**	**$90,947.77**
700 Property				
766 Capitalized Technology Equipment – Replacement	30,815.34	37,663.20		68,478.54
Total Property	**$30,815.34**	**$37,663.20**		**$68,478.54**
800 Other Objects				
810 Dues and Fees	246.38	301.12		547.50
Total Other Objects	**$246.38**	**$301.12**		**$547.50**
Total 2200 Support Services – Instructional Staff	**$976,446.01**	**$1,105,240.16**	**$47,782.36**	**$2,129,468.53**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	111,634.93	136,442.68		248,077.61
Total Personnel Services – Salaries	**$111,634.93**	**$136,442.68**		**$248,077.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	465.83	569.34		1,035.17
220 Social Security Contributions	8,181.23	9,999.28		18,180.51
230 PSERS Retirement Contributions	39,068.84	47,750.80		86,819.64
260 Workers' Compensation	658.67	805.03		1,463.70
270 Group Insurance – Self-Insurance	29,788.25	36,407.87		66,196.12
280 Other Post-Employment Benefits (OPEB)	2.07	2.52		4.59
291 Other Retirement Plans	3,429.01	4,191.01		7,620.02
Total Personnel Services – Employee Benefits	**$81,593.90**	**$99,725.85**		**$181,319.75**
300 Purchased Professional and Technical Services				
340 Technical Services	629.10	768.90		1,398.00
Total Purchased Professional and Technical Services	**$629.10**	**$768.90**		**$1,398.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	19,262.36	22,151.35		41,413.71
Total Purchased Property Services	**$19,262.36**	**$22,151.35**		**$41,413.71**
500 Other Purchased Services				
530 Communications	14,812.24	8,201.64		23,013.88
580 Travel	715.49	874.49		1,589.98
Total Other Purchased Services	**$15,527.73**	**$9,076.13**		**$24,603.86**
600 Supplies				
610 General Supplies	1,186.76	864.20		2,050.96
650 Supplies & Fees – Technology Related	10,108.53	12,354.87		22,463.40
Total Supplies	**$11,295.29**	**$13,219.07**		**$24,514.36**
700 Property				
766 Capitalized Technology Equipment – Replacement	30,815.34	37,663.20		68,478.54
Total Property	**$30,815.34**	**$37,663.20**		**$68,478.54**
800 Other Objects				
810 Dues and Fees	49.50	60.50		110.00
Total Other Objects	**$49.50**	**$60.50**		**$110.00**
Total 2220 Technology Support Services	**$270,808.15**	**$319,107.68**		**$589,915.83**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	178,939.44	138,984.99		317,924.43
Total Personnel Services – Salaries	**$178,939.44**	**$138,984.99**		**$317,924.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121.69	54.73		176.42
220 Social Security Contributions	13,575.36	9,453.34		23,028.70
230 PSERS Retirement Contributions	62,776.80	57,418.64		120,195.44
260 Workers' Compensation	1,056.01	820.07		1,876.08
270 Group Insurance – Self-Insurance	13,779.46	56,473.76		70,253.22
299 All Other Employee Benefits	65.00			65.00
Total Personnel Services – Employee Benefits	**$91,374.32**	**$124,220.54**		**$215,594.86**
600 Supplies				
610 General Supplies	215.91	2,092.40		2,308.31
640 Books and Periodicals	2,158.05	17,625.84		19,783.89
650 Supplies & Fees – Technology Related	3,594.64	9,715.65		13,310.29
Total Supplies	**$5,968.60**	**$29,433.89**		**$35,402.49**
Total 2250 School Library Services	**$276,282.36**	**$292,639.42**		**$568,921.78**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	175,207.62	214,142.66		389,350.28
Total Personnel Services – Salaries	**$175,207.62**	**$214,142.66**		**$389,350.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	898.16	1,097.74		1,995.90
220 Social Security Contributions	12,898.88	15,765.28		28,664.16
230 PSERS Retirement Contributions	61,750.11	75,472.36		137,222.47
260 Workers' Compensation	1,034.77	1,243.50		2,278.27
270 Group Insurance – Self-Insurance	34,386.99	42,028.54		76,415.53
291 Other Retirement Plans	13,697.51	16,741.40		30,438.91
Total Personnel Services – Employee Benefits	**$124,666.42**	**$152,348.82**		**$277,015.24**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,774.13	2,168.37		3,942.50
330 Other Professional Services	13,996.92	17,107.35		31,104.27
Total Purchased Professional and Technical Services	**$15,771.05**	**$19,275.72**		**$35,046.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services	416.23	508.72		924.95
Total Purchased Property Services	**$416.23**	**$508.72**		**$924.95**
500 Other Purchased Services				
580 Travel	428.60	523.84		952.44
Total Other Purchased Services	**$428.60**	**$523.84**		**$952.44**
600 Supplies				
610 General Supplies	2,789.41	3,409.27	2,148.60	8,347.28
630 Food	360.41	440.51		800.92
640 Books and Periodicals	65.90	80.55		146.45
650 Supplies & Fees – Technology Related	40.05	48.95	15,000.00	15,089.00
Total Supplies	**$3,255.77**	**$3,979.28**	**$17,148.60**	**$24,383.65**
800 Other Objects				
810 Dues and Fees	196.88	240.62		437.50
Total Other Objects	**$196.88**	**$240.62**		**$437.50**
Total 2260 Instruction and Curriculum Development Services	**$319,942.57**	**$391,019.66**	**$17,148.60**	**$728,110.83**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,392.66	9,035.49	2,680.79	19,108.94
Total Personnel Services – Salaries	**$7,392.66**	**$9,035.49**	**$2,680.79**	**$19,108.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1.53	1.88		3.41
220 Social Security Contributions	585.84	716.00	102.35	1,404.19
230 PSERS Retirement Contributions	2,851.88	3,485.63	472.62	6,810.13
240 Tuition Reimbursement	82,426.71	63,619.30		146,046.01
260 Workers' Compensation	44.15	60.45		104.60
270 Group Insurance – Self-Insurance	34.16	41.74		75.90
280 Other Post-Employment Benefits (OPEB)	142.56	174.23		316.79
Total Personnel Services – Employee Benefits	**$86,086.83**	**$68,099.23**	**$574.97**	**$154,761.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	147.87	131.13	595.00	874.00
330 Other Professional Services	10,648.20	10,223.41	13,100.00	33,971.61
360 Employee Training and Development Services	2,690.17	8,640.66	4,550.00	15,880.83
Total Purchased Professional and Technical Services	**$13,486.24**	**$18,995.20**	**$18,245.00**	**$50,726.44**
500 Other Purchased Services				
580 Travel	270.30	1,873.11		2,143.41
Total Other Purchased Services	**$270.30**	**$1,873.11**		**$2,143.41**
600 Supplies				
630 Food	1,592.91	3,756.61		5,349.52
640 Books and Periodicals	583.99	713.76		1,297.75
Total Supplies	**$2,176.90**	**$4,470.37**		**$6,647.27**
Total 2270 Instructional Staff Professional Development Services	**$109,412.93**	**$102,473.40**	**$21,500.76**	**$233,387.09**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			9,133.00	9,133.00
Total Purchased Professional and Technical Services			**$9,133.00**	**$9,133.00**
Total 2280 Nonpublic Support Services			**$9,133.00**	**$9,133.00**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	826,016.72	695,386.93		2,026,944.73
Total Personnel Services – Salaries	**$826,016.72**	**$695,386.93**		**$2,026,944.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,752.86	3,318.76		8,875.58
220 Social Security Contributions	60,082.94	50,632.72		147,307.10
230 PSERS Retirement Contributions	291,333.70	244,641.01		707,597.20
260 Workers' Compensation	4,794.07	4,102.65		11,896.33
270 Group Insurance – Self-Insurance	173,311.56	213,757.31		499,833.47
291 Other Retirement Plans	2,843.13	7,390.60		28,302.40
299 All Other Employee Benefits	330.00			330.00
Total Personnel Services – Employee Benefits	**$536,448.26**	**$523,843.05**		**$1,404,142.08**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				115,359.55
322 Professional Educational Services – Ius	483.30	590.70		10,702.10
330 Other Professional Services	1,153.70	1,410.07	24,152.70	649,787.97
Total Purchased Professional and Technical Services	**$1,637.00**	**$2,000.77**	**$24,152.70**	**$775,849.62**
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,873.74	2,300.53		16,174.27
440 Rentals	6,870.27	2,393.01		9,263.28
Total Purchased Property Services	**$20,744.01**	**$4,693.54**		**$25,437.55**
500 Other Purchased Services				
520 Insurance – General	55.35	190.65		20,630.00
530 Communications	99.00			1,639.19
549 Other Advertising/Public Relations				7,637.09
550 Printing and Binding				11,021.06
580 Travel	226.64	181.02		27,845.21
599 Other Miscellaneous Purchased Services	215.67	263.61		479.28
Total Other Purchased Services	**$596.66**	**$635.28**		**$69,251.83**
600 Supplies				
610 General Supplies	6,693.00	4,764.64		27,271.18
630 Food	6,551.01	3,067.90		17,650.48
640 Books and Periodicals	2,459.03	63.07		3,067.72
650 Supplies & Fees – Technology Related	47.20	57.68		3,500.62
Total Supplies	**$15,750.24**	**$7,953.29**		**$51,490.00**
700 Property				
762 Capitalized Equipment - Replacement				7,427.20
Total Property				**$7,427.20**
800 Other Objects				
810 Dues and Fees	3,140.45	3,353.54		39,468.70
Total Other Objects	**$3,140.45**	**$3,353.54**		**$39,468.70**
Total 2300 Support Services – Administration	**$1,404,333.34**	**$1,237,866.40**	**$24,152.70**	**$4,400,011.71**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,715.85
Total Purchased Professional and Technical Services				**$11,715.85**
500 Other Purchased Services				
520 Insurance – General				20,384.00
549 Other Advertising/Public Relations				4,930.00
Total Other Purchased Services				**$25,314.00**
600 Supplies				
610 General Supplies				3,243.20
630 Food				90.99
Total Supplies				**$3,334.19**
800 Other Objects				
810 Dues and Fees				20,518.32
Total Other Objects				**$20,518.32**
Total 2310 Board Services				**$60,882.36**

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				944.05
260 Workers' Compensation				72.80
Total Personnel Services – Employee Benefits				**$1,016.85**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				109,037.58
Total Purchased Professional and Technical Services				**$109,037.58**
500 Other Purchased Services				
530 Communications				1,540.19
550 Printing and Binding				3,547.20
Total Other Purchased Services				**$5,087.39**
Total 2330 Tax Assessment and Collection Services				**$127,482.46**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,168.17
Total Personnel Services – Salaries				**$63,168.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				196.25
220 Social Security Contributions				4,650.96
230 PSERS Retirement Contributions				21,996.18
260 Workers' Compensation				372.68
270 Group Insurance – Self-Insurance				17,992.94
Total Personnel Services – Employee Benefits				**$45,209.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				9,628.10
330 Other Professional Services			24,152.70	533,529.57
Total Purchased Professional and Technical Services			**$24,152.70**	**$543,157.67**
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,707.09
550 Printing and Binding				254.20
580 Travel				962.32
Total Other Purchased Services				**$3,923.61**
600 Supplies				
610 General Supplies				2,402.50
630 Food				297.00
650 Supplies & Fees – Technology Related				2,423.74
Total Supplies				**$5,123.24**
800 Other Objects				
810 Dues and Fees				462.50
Total Other Objects				**$462.50**
Total 2340 Staff Relations and Negotiations Services			**$24,152.70**	**$661,044.20**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				6,321.97
330 Other Professional Services				86,948.61
Total Purchased Professional and Technical Services				**$93,270.58**
Total 2350 Legal and Accounting Services				**$93,270.58**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				430,032.27
Total Personnel Services – Salaries				**$430,032.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,607.71
220 Social Security Contributions				30,996.43
230 PSERS Retirement Contributions				149,626.31
260 Workers' Compensation				2,554.13
270 Group Insurance – Self-Insurance				94,771.66
291 Other Retirement Plans				18,068.67
Total Personnel Services – Employee Benefits				**$297,624.91**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,115.17
Total Purchased Professional and Technical Services				**$9,115.17**
500 Other Purchased Services				
550 Printing and Binding				3,246.41
580 Travel				26,475.23
Total Other Purchased Services				**$29,721.64**
600 Supplies				
610 General Supplies				5,118.15
630 Food				7,643.58
640 Books and Periodicals				545.62
650 Supplies & Fees – Technology Related				972.00
Total Supplies				**$14,279.35**
700 Property				
762 Capitalized Equipment - Replacement				7,427.20
Total Property				**$7,427.20**
800 Other Objects				
810 Dues and Fees				11,993.89
Total Other Objects				**$11,993.89**
Total 2360 Office of the Superintendent / Executive Director Services				**$800,194.43**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	826,016.72	695,386.93		1,521,403.65
Total Personnel Services – Salaries	**$826,016.72**	**$695,386.93**		**$1,521,403.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,752.86	3,318.76		7,071.62
220 Social Security Contributions	60,082.94	50,632.72		110,715.66
230 PSERS Retirement Contributions	291,333.70	244,641.01		535,974.71
260 Workers' Compensation	4,794.07	4,102.65		8,896.72
270 Group Insurance – Self-Insurance	173,311.56	213,757.31		387,068.87
291 Other Retirement Plans	2,843.13	7,390.60		10,233.73
299 All Other Employee Benefits	330.00			330.00
Total Personnel Services – Employee Benefits	**$536,448.26**	**$523,843.05**		**$1,060,291.31**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	483.30	590.70		1,074.00
330 Other Professional Services	1,153.70	1,410.07		2,563.77
Total Purchased Professional and Technical Services	**$1,637.00**	**$2,000.77**		**$3,637.77**
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,873.74	2,300.53		16,174.27
440 Rentals	6,870.27	2,393.01		9,263.28
Total Purchased Property Services	**$20,744.01**	**$4,693.54**		**$25,437.55**
500 Other Purchased Services				
520 Insurance – General	55.35	190.65		246.00
530 Communications	99.00			99.00
580 Travel	226.64	181.02		407.66
599 Other Miscellaneous Purchased Services	215.67	263.61		479.28
Total Other Purchased Services	**$596.66**	**$635.28**		**$1,231.94**
600 Supplies				
610 General Supplies	6,693.00	4,764.64		11,457.64
630 Food	6,551.01	3,067.90		9,618.91
640 Books and Periodicals	2,459.03	63.07		2,522.10
650 Supplies & Fees – Technology Related	47.20	57.68		104.88
Total Supplies	**$15,750.24**	**$7,953.29**		**$23,703.53**
800 Other Objects				
810 Dues and Fees	3,140.45	3,353.54		6,493.99
Total Other Objects	**$3,140.45**	**$3,353.54**		**$6,493.99**
Total 2380 Office of the Principal Services	**$1,404,333.34**	**$1,237,866.40**		**$2,642,199.74**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,915.00
Total Purchased Professional and Technical Services				**$5,915.00**
500 Other Purchased Services				
550 Printing and Binding				3,973.25
Total Other Purchased Services				**$3,973.25**
600 Supplies				
610 General Supplies				5,049.69
Total Supplies				**$5,049.69**
Total 2390 Other Administration Services				**$14,937.94**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				306,785.81
Total Personnel Services – Salaries				**$306,785.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				141.46
220 Social Security Contributions				20,228.73
230 PSERS Retirement Contributions				101,846.90
260 Workers' Compensation				1,598.09
270 Group Insurance – Self-Insurance				119,096.39
Total Personnel Services – Employee Benefits				**$242,911.57**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,875.00
322 Professional Educational Services – Ius				136,325.95
330 Other Professional Services				12,890.27
Total Purchased Professional and Technical Services				**$151,091.22**
400 Purchased Property Services				
430 Repairs and Maintenance Services				405.00
Total Purchased Property Services				**$405.00**
600 Supplies				
610 General Supplies				11,263.89
Total Supplies				**$11,263.89**
700 Property				
752 Capital Equipment – Original and Additional				2,608.50
Total Property				**$2,608.50**
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				**$260.00**
Total 2400 Support Services – Pupil Health				**$715,325.99**

General Fund (10)

2410 Supervision of Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,304.22
Total Personnel Services – Salaries				**$6,304.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35.10
220 Social Security Contributions				464.10
230 PSERS Retirement Contributions				2,223.00
260 Workers' Compensation				37.18
270 Group Insurance – Self-Insurance				1,238.55
Total Personnel Services – Employee Benefits				**$3,997.93**
Total 2410 Supervision of Health Services				**$10,302.15**

General Fund (10)

2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,304.22
Total Personnel Services – Salaries				**$6,304.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35.10
220 Social Security Contributions				464.10
230 PSERS Retirement Contributions				2,223.00
260 Workers' Compensation				37.18
270 Group Insurance – Self-Insurance				1,238.55
Total Personnel Services – Employee Benefits				**$3,997.93**
Total 2411 Supervision of Health Services – Head of Component				**$10,302.15**

General Fund (10)

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				136,325.95
Total Purchased Professional and Technical Services				**$136,325.95**
Total 2420 Medical Services				**$136,325.95**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				300,481.59
Total Personnel Services – Salaries				**$300,481.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				106.36
220 Social Security Contributions				19,764.63
230 PSERS Retirement Contributions				99,623.90
260 Workers' Compensation				1,560.91
270 Group Insurance – Self-Insurance				117,857.84
Total Personnel Services – Employee Benefits				**$238,913.64**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,875.00
330 Other Professional Services				12,890.27
Total Purchased Professional and Technical Services				**$14,765.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services				405.00
Total Purchased Property Services				**$405.00**
600 Supplies				
610 General Supplies				11,263.89
Total Supplies				**$11,263.89**
700 Property				
752 Capital Equipment – Original and Additional				2,608.50
Total Property				**$2,608.50**
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				**$260.00**
Total 2440 Nursing Services				**$568,697.89**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				372,239.33
Total Personnel Services – Salaries				**$372,239.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,493.11
220 Social Security Contributions				27,559.92
230 PSERS Retirement Contributions				128,825.84
260 Workers' Compensation				2,196.25
270 Group Insurance – Self-Insurance				60,939.16
291 Other Retirement Plans				1,851.45
Total Personnel Services – Employee Benefits				**$222,865.73**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,494.00
330 Other Professional Services				36,819.92
Total Purchased Professional and Technical Services				**$38,313.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,059.21
440 Rentals				4,606.67
Total Purchased Property Services				**$7,665.88**
500 Other Purchased Services				
530 Communications				11,419.09
580 Travel				51.63
Total Other Purchased Services				**$11,470.72**
600 Supplies				
610 General Supplies				11,160.87
630 Food				524.86
650 Supplies & Fees – Technology Related				7,477.21
Total Supplies				**$19,162.94**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				34,097.86
766 Capitalized Technology Equipment – Replacement				5,094.94
Total Property				**$39,192.80**
800 Other Objects				
810 Dues and Fees				23,191.89
Total Other Objects				**$23,191.89**
Total 2500 Support Services – Business				**$734,103.21**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				372,239.33
Total Personnel Services – Salaries				**$372,239.33**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,493.11
220 Social Security Contributions				27,559.92
230 PSERS Retirement Contributions				128,825.84
260 Workers' Compensation				2,196.25
270 Group Insurance – Self-Insurance				60,939.16
291 Other Retirement Plans				1,851.45
Total Personnel Services – Employee Benefits				**$222,865.73**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,494.00
330 Other Professional Services				36,819.92
Total Purchased Professional and Technical Services				**$38,313.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,059.21
440 Rentals				4,606.67
Total Purchased Property Services				**$7,665.88**
500 Other Purchased Services				
530 Communications				11,419.09
580 Travel				51.63
Total Other Purchased Services				**$11,470.72**
600 Supplies				
610 General Supplies				11,160.87
630 Food				524.86
650 Supplies & Fees – Technology Related				7,477.21
Total Supplies				**$19,162.94**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				34,097.86
766 Capitalized Technology Equipment – Replacement				5,094.94
Total Property				**$39,192.80**
800 Other Objects				
810 Dues and Fees				23,191.89
Total Other Objects				**$23,191.89**
Total 2510 Fiscal Services				**$734,103.21**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				264,357.78
Total Personnel Services – Salaries				**$264,357.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,117.05
220 Social Security Contributions				19,470.84
230 PSERS Retirement Contributions				91,675.51
260 Workers' Compensation				1,559.59
270 Group Insurance – Self-Insurance				45,721.32
291 Other Retirement Plans				1,851.45
Total Personnel Services – Employee Benefits				**$161,395.76**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,494.00
330 Other Professional Services				36,819.92
Total Purchased Professional and Technical Services				**$38,313.92**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,059.21
440 Rentals				4,606.67
Total Purchased Property Services				**$7,665.88**
500 Other Purchased Services				
530 Communications				11,419.09
580 Travel				51.63
Total Other Purchased Services				**$11,470.72**
600 Supplies				
610 General Supplies				11,160.87
630 Food				524.86
650 Supplies & Fees – Technology Related				7,477.21
Total Supplies				**$19,162.94**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				34,097.86
766 Capitalized Technology Equipment – Replacement				5,094.94
Total Property				**$39,192.80**
800 Other Objects				
810 Dues and Fees				23,191.89
Total Other Objects				**$23,191.89**
Total 2511 Supervision of Fiscal Services - Head of Component				**$564,751.69**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,903.62
Total Personnel Services – Salaries				**$50,903.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				109.30
220 Social Security Contributions				3,860.16
230 PSERS Retirement Contributions				17,060.01
260 Workers' Compensation				300.37
270 Group Insurance – Self-Insurance				6,007.20
Total Personnel Services – Employee Benefits				**$27,337.04**
Total 2514 Payroll Services				**$78,240.66**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,977.93
Total Personnel Services – Salaries				**$56,977.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				266.76
220 Social Security Contributions				4,228.92
230 PSERS Retirement Contributions				20,090.32
260 Workers' Compensation				336.29
270 Group Insurance – Self-Insurance				9,210.64
Total Personnel Services – Employee Benefits				**$34,132.93**
Total 2515 Financial Accounting Services				**$91,110.86**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,304,417.75
Total Personnel Services – Salaries				**$1,304,417.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,685.83
220 Social Security Contributions				96,311.65
230 PSERS Retirement Contributions				440,618.85
260 Workers' Compensation				7,093.26
270 Group Insurance – Self-Insurance				352,767.17
291 Other Retirement Plans				39.34
Total Personnel Services – Employee Benefits				**$900,516.10**
400 Purchased Property Services				
410 Cleaning Services				51,193.94
420 Utility Services				49,179.04
430 Repairs and Maintenance Services				319,354.96
440 Rentals				4,381.21
Total Purchased Property Services				**$424,109.15**
500 Other Purchased Services				
521 Fire Insurance				112,762.00
522 Automotive Liability Insurance				11,389.00
580 Travel				1,346.62
Total Other Purchased Services				**$125,497.62**
600 Supplies				
610 General Supplies	155,296.98	189,807.42		345,104.40
620 Energy				592,999.88
630 Food				182.98
650 Supplies & Fees – Technology Related				16,399.81
Total Supplies	**$155,296.98**	**$189,807.42**		**$954,687.07**
700 Property				
752 Capital Equipment – Original and Additional				3,644.00
762 Capitalized Equipment - Replacement				8,964.00
Total Property				**$12,608.00**
800 Other Objects				
810 Dues and Fees				1,227.32
Total Other Objects				**$1,227.32**
Total 2600 Operation and Maintenance of Plant Services	**$155,296.98**	**$189,807.42**		**$3,723,063.01**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,100.00
Total Personnel Services – Salaries				**$87,100.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				486.46
220 Social Security Contributions				6,457.10
230 PSERS Retirement Contributions				30,711.46
270 Group Insurance – Self-Insurance				24,776.64
Total Personnel Services – Employee Benefits				**$62,431.66**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$149,531.66**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,100.00
Total Personnel Services – Salaries				**$87,100.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				486.46
220 Social Security Contributions				6,457.10
230 PSERS Retirement Contributions				30,711.46
270 Group Insurance – Self-Insurance				24,776.64
Total Personnel Services – Employee Benefits				**$62,431.66**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$149,531.66**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,107,656.18
Total Personnel Services – Salaries				**$1,107,656.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,849.62
220 Social Security Contributions				81,799.85
230 PSERS Retirement Contributions				371,299.40
260 Workers' Compensation				6,456.93
270 Group Insurance – Self-Insurance				290,611.84
Total Personnel Services – Employee Benefits				**$753,017.64**
400 Purchased Property Services				
410 Cleaning Services				51,193.94
420 Utility Services				49,179.04
430 Repairs and Maintenance Services				319,354.96
440 Rentals				4,381.21
Total Purchased Property Services				**$424,109.15**
500 Other Purchased Services				
521 Fire Insurance				112,762.00
522 Automotive Liability Insurance				11,389.00
580 Travel				1,346.62
Total Other Purchased Services				**$125,497.62**
600 Supplies				
610 General Supplies	155,296.98	189,807.42		345,104.40
620 Energy				592,999.88
630 Food				182.98
650 Supplies & Fees – Technology Related				16,399.81
Total Supplies	**$155,296.98**	**$189,807.42**		**$954,687.07**
700 Property				
752 Capital Equipment – Original and Additional				3,644.00
762 Capitalized Equipment - Replacement				8,964.00
Total Property				**$12,608.00**
800 Other Objects				
810 Dues and Fees				1,227.32
Total Other Objects				**$1,227.32**
Total 2620 Operation of Buildings Services	**$155,296.98**	**$189,807.42**		**$3,378,802.98**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,200.56
Total Personnel Services – Salaries				**$104,200.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				337.69
220 Social Security Contributions				7,649.16
230 PSERS Retirement Contributions				36,682.36
260 Workers' Compensation				604.11
270 Group Insurance – Self-Insurance				36,622.96
Total Personnel Services – Employee Benefits				**$81,896.28**
Total 2630 Care and Upkeep of Grounds Services				**$186,096.84**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,461.01
Total Personnel Services – Salaries				**$5,461.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12.06
220 Social Security Contributions				405.54
230 PSERS Retirement Contributions				1,925.63
260 Workers' Compensation				32.22
270 Group Insurance – Self-Insurance				755.73
291 Other Retirement Plans				39.34
Total Personnel Services – Employee Benefits				**$3,170.52**
Total 2660 Safety and Security Services				**$8,631.53**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,787.37
Total Personnel Services – Salaries				**$35,787.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183.82
220 Social Security Contributions				2,681.36
230 PSERS Retirement Contributions				12,618.56
260 Workers' Compensation				211.12
270 Group Insurance – Self-Insurance				5,647.81
Total Personnel Services – Employee Benefits				**$21,342.67**
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				523,817.03
513 Contracted Carriers			2,543.19	1,764,055.33
516 Student Transportation Services From the IU			93,777.95	93,777.95
Total Other Purchased Services			**$96,321.14**	**$2,381,650.31**
600 Supplies				
620 Energy				111,455.04
650 Supplies & Fees – Technology Related				3,650.00
Total Supplies				**$115,105.04**
700 Property				
752 Capital Equipment – Original and Additional				81,679.00
Total Property				**$81,679.00**
Total 2700 Student Transportation Services			**$96,321.14**	**$2,635,564.39**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,787.37
Total Personnel Services – Salaries				**$35,787.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183.82
220 Social Security Contributions				2,681.36
230 PSERS Retirement Contributions				12,618.56
260 Workers' Compensation				211.12
270 Group Insurance – Self-Insurance				5,647.81
Total Personnel Services – Employee Benefits				**$21,342.67**
700 Property				
752 Capital Equipment – Original and Additional				81,679.00
Total Property				**$81,679.00**
Total 2710 Supervision of Student Transportation Services				**$138,809.04**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,787.37
Total Personnel Services – Salaries				**$35,787.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				183.82
220 Social Security Contributions				2,681.36
230 PSERS Retirement Contributions				12,618.56
260 Workers' Compensation				211.12
270 Group Insurance – Self-Insurance				5,647.81
Total Personnel Services – Employee Benefits				**$21,342.67**
700 Property				
752 Capital Equipment – Original and Additional				81,679.00
Total Property				**$81,679.00**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$138,809.04**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				523,817.03
513 Contracted Carriers			2,543.19	1,446,064.31
516 Student Transportation Services From the IU			93,777.95	93,777.95
Total Other Purchased Services			**$96,321.14**	**$2,063,659.29**
600 Supplies				
620 Energy				111,455.04
650 Supplies & Fees – Technology Related				3,650.00
Total Supplies				**$115,105.04**
Total 2720 Vehicle Operation Services			**$96,321.14**	**$2,178,764.33**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				317,991.02
Total Other Purchased Services				**$317,991.02**
Total 2750 Nonpublic Transportation				**$317,991.02**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,193.80
Total Personnel Services – Salaries				**$138,193.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				771.68
220 Social Security Contributions				10,322.39
230 PSERS Retirement Contributions				48,727.09
240 Tuition Reimbursement				17,673.50
260 Workers' Compensation				815.36
270 Group Insurance – Self-Insurance				21,691.74
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				**$101,251.76**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,824.00
360 Employee Training and Development Services				26,724.90
Total Purchased Professional and Technical Services				**$32,548.90**
500 Other Purchased Services				
530 Communications				21,625.13
580 Travel				135.02
Total Other Purchased Services				**$21,760.15**
600 Supplies				
610 General Supplies				1,143.65
650 Supplies & Fees – Technology Related				57,052.41
Total Supplies				**$58,196.06**
800 Other Objects				
810 Dues and Fees				457.59
Total Other Objects				**$457.59**
Total 2800 Support Services – Central				**$352,408.26**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,193.80
Total Personnel Services – Salaries				**$138,193.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				771.68
220 Social Security Contributions				10,322.39
230 PSERS Retirement Contributions				48,727.09
260 Workers' Compensation				815.36
270 Group Insurance – Self-Insurance				21,691.74
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				**$83,578.26**
600 Supplies				
610 General Supplies				1,143.65
Total Supplies				**$1,143.65**
800 Other Objects				
810 Dues and Fees				457.59
Total Other Objects				**$457.59**
Total 2810 Planning, Research, Development and Evaluation Services				**$223,373.30**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				21,625.13
Total Other Purchased Services				**$21,625.13**
600 Supplies				
650 Supplies & Fees – Technology Related				57,052.41
Total Supplies				**$57,052.41**
Total 2820 Information Services				**$78,677.54**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				21,625.13
Total Other Purchased Services				**$21,625.13**
Total 2823 Public Information Services				**$21,625.13**

General Fund (10)

2824 Management Information Services	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related				57,052.41
Total Supplies				**$57,052.41**
Total 2824 Management Information Services				**$57,052.41**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,673.50
Total Personnel Services – Employee Benefits				**$17,673.50**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,824.00
360 Employee Training and Development Services				26,724.90
Total Purchased Professional and Technical Services				**$32,548.90**
500 Other Purchased Services				
580 Travel				135.02
Total Other Purchased Services				**$135.02**
Total 2830 Staff Services				**$50,357.42**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,673.50
Total Personnel Services – Employee Benefits				**$17,673.50**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				11,374.98
Total Purchased Professional and Technical Services				**$11,374.98**
500 Other Purchased Services				
580 Travel				21.26
Total Other Purchased Services				**$21.26**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$29,069.74**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,824.00
Total Purchased Professional and Technical Services				**$5,824.00**
Total 2835 Health Services				**$5,824.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				15,349.92
Total Purchased Professional and Technical Services				**$15,349.92**
500 Other Purchased Services				
580 Travel				113.76
Total Other Purchased Services				**$113.76**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$15,463.68**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				5,612.88
Total Other Purchased Services				**$5,612.88**
Total 2900 Other Support Services				**$5,612.88**

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				5,612.88
Total Other Purchased Services				**$5,612.88**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$5,612.88**

General Fund (10)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	526,705.13
Total Personnel Services – Salaries	**$526,705.13**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	237.59
220 Social Security Contributions	39,611.07
230 PSERS Retirement Contributions	169,357.43
250 Unemployment Compensation	77.78
260 Workers' Compensation	2,379.35
270 Group Insurance – Self-Insurance	7,890.11
Total Personnel Services – Employee Benefits	**$219,553.33**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	18,927.20
330 Other Professional Services	11,348.80
390 Other Purchased Professional and Technical Services	58,269.78
Total Purchased Professional and Technical Services	**$88,545.78**
400 Purchased Property Services	
410 Cleaning Services	9,004.00
430 Repairs and Maintenance Services	24.00
440 Rentals	4,499.74
Total Purchased Property Services	**$13,527.74**
500 Other Purchased Services	
510 Student Transportation Services	89,100.80
520 Insurance – General	7,729.00
550 Printing and Binding	6,943.03
580 Travel	5,569.24
Total Other Purchased Services	**$109,342.07**
600 Supplies	
610 General Supplies	80,787.37
630 Food	3,863.81
640 Books and Periodicals	750.00
650 Supplies & Fees – Technology Related	11,675.00
Total Supplies	**$97,076.18**
700 Property	
762 Capitalized Equipment - Replacement	83,597.56
Total Property	**$83,597.56**
800 Other Objects	
810 Dues and Fees	7,302.70
890 Miscellaneous Expenditures	10,828.99
Total Other Objects	**$18,131.69**
Total 3000 Operation of Non-Instructional Services	**$1,156,479.48**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				525,005.13
Total Personnel Services – Salaries				**$525,005.13**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				237.59
220 Social Security Contributions				39,482.43
230 PSERS Retirement Contributions				168,758.01
250 Unemployment Compensation				77.78
260 Workers' Compensation				2,369.32
270 Group Insurance – Self-Insurance				7,890.11
Total Personnel Services – Employee Benefits				**$218,815.24**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				17,527.20
330 Other Professional Services				11,348.80
390 Other Purchased Professional and Technical Services				58,269.78
Total Purchased Professional and Technical Services				**$87,145.78**
400 Purchased Property Services				
410 Cleaning Services				9,004.00
430 Repairs and Maintenance Services				24.00
440 Rentals				4,499.74
Total Purchased Property Services				**$13,527.74**
500 Other Purchased Services				
510 Student Transportation Services				89,100.80
520 Insurance – General				7,729.00
580 Travel				5,569.24
Total Other Purchased Services				**$102,399.04**
600 Supplies				
610 General Supplies				80,787.37
630 Food				3,809.50
640 Books and Periodicals				750.00
650 Supplies & Fees – Technology Related				11,675.00
Total Supplies				**$97,021.87**
700 Property				
762 Capitalized Equipment - Replacement				83,597.56
Total Property				**$83,597.56**
800 Other Objects				
810 Dues and Fees				4,002.70
890 Miscellaneous Expenditures				10,828.99
Total Other Objects				**$14,831.69**
Total 3200 Student Activities				**$1,142,344.05**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,700.00
Total Personnel Services – Salaries				**$1,700.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				128.64
230 PSERS Retirement Contributions				599.42
260 Workers' Compensation				10.03
Total Personnel Services – Employee Benefits				**$738.09**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,400.00
Total Purchased Professional and Technical Services				**$1,400.00**
500 Other Purchased Services				
550 Printing and Binding				6,943.03
Total Other Purchased Services				**$6,943.03**
600 Supplies				
630 Food			54.31	54.31
Total Supplies			**$54.31**	**$54.31**
800 Other Objects				
810 Dues and Fees			3,300.00	3,300.00
Total Other Objects			**$3,300.00**	**$3,300.00**
Total 3300 Community Services			**$3,354.31**	**$14,135.43**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	15,699.59
Total Property	**$15,699.59**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$15,699.59**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement			15,699.59	15,699.59
Total Property			**$15,699.59**	**$15,699.59**
Total 4600 Existing Building Improvement Services			**$15,699.59**	**$15,699.59**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	5,852,003.45
Total Other Uses of Funds	**$5,852,003.45**
Total 5000 Other Expenditures and Financing Uses	**$5,852,003.45**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				5,852,003.45
Total Other Uses of Funds				**$5,852,003.45**
Total 5200 Interfund Transfers – Out				**$5,852,003.45**

General Fund (10)

5240 Debt Service Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				5,852,003.45
Total Other Uses of Funds				**$5,852,003.45**
Total 5240 Debt Service Fund Transfers				**$5,852,003.45**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	14,804.50
Total Purchased Professional and Technical Services	**$14,804.50**
400 Purchased Property Services	
440 Rentals	600.00
Total Purchased Property Services	**$600.00**
500 Other Purchased Services	
510 Student Transportation Services	909.15
550 Printing and Binding	1,549.00
580 Travel	15,575.76
Total Other Purchased Services	**$18,033.91**
600 Supplies	
610 General Supplies	38,824.94
630 Food	348.60
Total Supplies	**$39,173.54**
800 Other Objects	
810 Dues and Fees	26,823.08
Total Other Objects	**$26,823.08**
Total 3000 Operation of Non-Instructional Services	**$99,435.03**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,804.50
Total Purchased Professional and Technical Services				**$14,804.50**
400 Purchased Property Services				
440 Rentals				600.00
Total Purchased Property Services				**$600.00**
500 Other Purchased Services				
510 Student Transportation Services				909.15
550 Printing and Binding				1,549.00
580 Travel				15,575.76
Total Other Purchased Services				**$18,033.91**
600 Supplies				
610 General Supplies				38,824.94
630 Food				348.60
Total Supplies				**$39,173.54**
800 Other Objects				
810 Dues and Fees				26,823.08
Total Other Objects				**$26,823.08**
Total 3200 Student Activities				**$99,435.03**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	141,646.84
Total Purchased Professional and Technical Services	**$141,646.84**
700 Property	
752 Capital Equipment – Original and Additional	12,300.00
762 Capitalized Equipment - Replacement	17,630.55
Total Property	**$29,930.55**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$171,577.39**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				141,646.84
Total Purchased Professional and Technical Services				**$141,646.84**
700 Property				
752 Capital Equipment – Original and Additional				12,300.00
762 Capitalized Equipment - Replacement				17,630.55
Total Property				**$29,930.55**
Total 4600 Existing Building Improvement Services				**$171,577.39**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
939 Other Fund Transfers	6,502.00
Total Other Uses of Funds	**$6,502.00**
Total 5000 Other Expenditures and Financing Uses	**$6,502.00**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,502.00
Total Other Uses of Funds				**$6,502.00**
Total 5200 Interfund Transfers – Out				**$6,502.00**

Other Capital Projects Fund (39)

5210 General Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,502.00
Total Other Uses of Funds				**$6,502.00**
Total 5210 General Fund Transfers				**$6,502.00**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	1,153,055.08
Total Other Objects	**$1,153,055.08**
900 Other Uses of Funds	
910 Redemption of Principal	3,971,998.37
Total Other Uses of Funds	**$3,971,998.37**
Total 5000 Other Expenditures and Financing Uses	**$5,125,053.45**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,153,055.08
Total Other Objects				**$1,153,055.08**
900 Other Uses of Funds				
910 Redemption of Principal				3,971,998.37
Total Other Uses of Funds				**$3,971,998.37**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,125,053.45**

Debt Service Fund (40)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,153,055.08
Total Other Objects				**$1,153,055.08**
900 Other Uses of Funds				
910 Redemption of Principal				3,971,998.37
Total Other Uses of Funds				**$3,971,998.37**
Total 5110 Debt Service				**$5,125,053.45**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,361,313.77				
1200 Special Programs - Elementary / Secondary	10,327,630.91				
1300 Vocational Education	979,778.80				
1400 Other Instructional Programs - Elementary / Secondary	57,062.41				
1500 Nonpublic School Programs	7,916.87				
Total Instruction	**$42,733,702.76**				
2000 Support Services					
2100 Support Services - Students	2,665,515.83				
2200 Support Services - Instructional Staff	2,129,468.53				
2300 Support Services - Administration	4,400,011.71				
2400 Support Services - Pupil Health	715,325.99				
2500 Support Services - Business	734,103.21				
2600 Operation and Maintenance of Plant Services	3,723,063.01				
2700 Student Transportation Services	2,635,564.39				
2800 Support Services - Central	352,408.26				
2900 Other Support Services	5,612.88				
Total Support Services	**$17,361,073.81**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,142,344.05	99,435.03			
3300 Community Services	14,135.43				
Total Operation of Non-Instructional Services	**$1,156,479.48**	**$99,435.03**			
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	15,699.59				
Total Facilities Acquisition, Construction and Improvement Services	**$15,699.59**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	5,852,003.45				
Total Other Expenditures and Financing Uses	**$5,852,003.45**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$67,118,959.09**	**$99,435.03**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
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					
4600 Existing Building Improvement Services			171,577.39		
Total Facilities Acquisition, Construction and Improvement Services			**$171,577.39**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				5,125,053.45	
5200 Interfund Transfers - Out			6,502.00		
Total Other Expenditures and Financing Uses			**$6,502.00**	**$5,125,053.45**	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$178,079.39**	**$5,125,053.45**	

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	31,361,313.77
1200 Special Programs - Elementary / Secondary	10,327,630.91
1300 Vocational Education	979,778.80
1400 Other Instructional Programs - Elementary / Secondary	57,062.41
1500 Nonpublic School Programs	7,916.87
Total Instruction	**$42,733,702.76**
2000 Support Services	
2100 Support Services - Students	2,665,515.83
2200 Support Services - Instructional Staff	2,129,468.53
2300 Support Services - Administration	4,400,011.71
2400 Support Services - Pupil Health	715,325.99
2500 Support Services - Business	734,103.21
2600 Operation and Maintenance of Plant Services	3,723,063.01
2700 Student Transportation Services	2,635,564.39
2800 Support Services - Central	352,408.26
2900 Other Support Services	5,612.88
Total Support Services	**$17,361,073.81**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,241,779.08
3300 Community Services	14,135.43
Total Operation of Non-Instructional Services	**$1,255,914.51**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	187,276.98
Total Facilities Acquisition, Construction and Improvement Services	**$187,276.98**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,125,053.45
5200 Interfund Transfers - Out	5,858,505.45
Total Other Expenditures and Financing Uses	**$10,983,558.90**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$72,521,526.96**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,327,631.01
Total Federally Funded salaries subject to PSERS withholding	553,658.63

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	337,490.00
Expenditures Funded with Carry over Title I Funds	400.00
Total Title I Expenditure Data	**$337,890.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,483.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	6,741,877.42
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	197,785.80
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.	74,961.78
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.	34,215.59
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.	2,543.19
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	4,758,606.16	413,791.84	5,172,398.00
	272 Self-Insurance Dental Benefits	243,539.17	21,177.32	264,716.49
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$5,002,145.33	$434,969.16	$5,437,114.49
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$5,002,145.33	$434,969.16	$5,437,114.49

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	243,124.09	1,587,629.61	1,830,753.70	241,518.87	1,545,044.48	1,786,563.35
2140 Psychological Services	221,948.18		221,948.18	356,779.95	89,194.99	445,974.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		229,586.35	229,586.35		287,969.73	287,969.73
2260 Instruction and Curriculum Development Services	110,750.98	627,588.92	738,339.90	86,146.02	488,160.73	574,306.75
2350 Legal and Accounting Services	20,468.99	84,859.95	105,328.94	48,882.11	44,388.47	93,270.58
2420 Medical Services						
2440 Nursing Services	67,821.47	557,330.26	625,151.73	85,417.17	483,280.72	568,697.89
2700 Student Transportation Services	450,396.02	1,732,837.78	2,183,233.80	523,817.03	1,764,055.33	2,287,872.36
Total	**$1,114,509.73**	**$4,819,832.87**	**$5,934,342.60**	**$1,342,561.15**	**$4,702,094.45**	**$6,044,655.60**

(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		35,667,000.00					78,762,108.97	114,429,108.97
2. Additional Debt Incurred During Year							6,196,597.00	6,196,597.00
3. Retirements and Repayments		3,963,615.37					5,890,465.00	9,854,080.37
4. Debt at End of Fiscal Year		31,703,384.63					79,068,240.97	110,771,625.60
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,703,384.63					79,068,240.97	110,771,625.60
7. Current Portion P&I - Due within 1 year		5,116,670.97						5,116,670.97
8. Interest Paid during current fiscal year		1,153,055.08						1,153,055.08

(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	3,971,998.37		1,153,055.08	5,125,053.45	
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		**$3,971,998.37**		**$1,153,055.08**	**$5,125,053.45**	

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	11/2020	9,542,000.00		112,000.00	9,430,000.00	250,959.60	138,959.60
General Obligation Bonds/Notes – CIB	10/2019	13,950,000.00		3,236,615.37	10,713,384.63	3,818,915.37	582,300.00
General Obligation Bonds/Notes – CIB	5/2019	9,490,000.00		5,000.00	9,485,000.00	376,165.00	371,165.00
General Obligation Bonds/Notes – CIB	3/2016	2,465,000.00		390,000.00	2,075,000.00	445,956.00	55,955.48
General Obligation Bonds/Notes – CIB	2/2013	220,000.00		220,000.00		224,675.00	4,675.00
Compensated Absences		1,415,493.97	31,722.00		1,447,215.97		
Other Post-Employment Benefits (OPEB)		4,019,295.00		5,890,465.00	(1,871,170.00)		
Net Pension Liability		73,327,320.00	6,164,875.00		79,492,195.00		
Totals for Debt Entered:		**$114,429,108.97**	**$6,196,597.00**	**$9,854,080.37**	**$110,771,625.60**	**$5,116,670.97**	**$1,153,055.08**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	4,150,030.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$4,150,030.64**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	17,881.02	168,549.59	186,430.61
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,764,154.54	820,534.95	2,584,689.49
8	Career and Technology Centers	979,778.80	185,369.76	1,165,148.56
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	7,598.29	129,239.69	136,837.98
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	76,924.00		76,924.00
Section 2 Total		**$2,846,336.65**	**$1,303,693.99**	**$4,150,030.64**

Food Service / Cafeteria Operations Fund (51)

	Total
3000 Operation of Non-Instructional Services	
500 Other Purchased Services	
570 Food Service Management	1,797,233.41
Total Other Purchased Services	**$1,797,233.41**
600 Supplies	
610 General Supplies	380.77
630 Food	160,174.80
650 Supplies & Fees – Technology Related	2,806.75
Total Supplies	**$163,362.32**
800 Other Objects	
810 Dues and Fees	40.00
Total Other Objects	**$40.00**
Total 3000 Operation of Non-Instructional Services	**$1,960,635.73**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
570 Food Service Management				1,797,233.41
Total Other Purchased Services				**$1,797,233.41**
600 Supplies				
610 General Supplies				380.77
630 Food				160,174.80
650 Supplies & Fees – Technology Related				2,806.75
Total Supplies				**$163,362.32**
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				**$40.00**
Total 3100 Food Services				**$1,960,635.73**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	5,761,978.54
280 Other Post-Employment Benefits (OPEB)	214,307.32
Total Personnel Services – Employee Benefits	**$5,976,285.86**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	21,542.99
330 Other Professional Services	55,405.50
Total Purchased Professional and Technical Services	**$76,948.49**
800 Other Objects	
810 Dues and Fees	150,304.04
Total Other Objects	**$150,304.04**
Total 2000 Support Services	**$6,203,538.39**

Internal Service Fund (60)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				5,761,978.54
280 Other Post-Employment Benefits (OPEB)				214,307.32
Total Personnel Services – Employee Benefits				**$5,976,285.86**
Total 2300 Support Services – Administration				**$5,976,285.86**

Internal Service Fund (60)

2310 Board Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				5,761,978.54
280 Other Post-Employment Benefits (OPEB)				214,307.32
Total Personnel Services – Employee Benefits				**$5,976,285.86**
Total 2310 Board Services				**$5,976,285.86**

Internal Service Fund (60)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,542.99
Total Purchased Professional and Technical Services				**$21,542.99**
800 Other Objects				
810 Dues and Fees				150,304.04
Total Other Objects				**$150,304.04**
Total 2500 Support Services – Business				**$171,847.03**

Internal Service Fund (60)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,542.99
Total Purchased Professional and Technical Services				**$21,542.99**
800 Other Objects				
810 Dues and Fees				150,304.04
Total Other Objects				**$150,304.04**
Total 2510 Fiscal Services				**$171,847.03**

Internal Service Fund (60)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,542.99
Total Purchased Professional and Technical Services				**$21,542.99**
800 Other Objects				
810 Dues and Fees				150,304.04
Total Other Objects				**$150,304.04**
Total 2511 Supervision of Fiscal Services - Head of Component				**$171,847.03**

Internal Service Fund (60)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				55,405.50
Total Purchased Professional and Technical Services				**$55,405.50**
Total 2800 Support Services – Central				**$55,405.50**

Internal Service Fund (60)

2830 Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				55,405.50
Total Purchased Professional and Technical Services				**$55,405.50**
Total 2830 Staff Services				**$55,405.50**

Internal Service Fund (60)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				55,405.50
Total Purchased Professional and Technical Services				**$55,405.50**
Total 2835 Health Services				**$55,405.50**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2300 Support Services - Administration				5,976,285.86	5,976,285.86
2500 Support Services - Business				171,847.03	171,847.03
2800 Support Services - Central				55,405.50	55,405.50
Total Support Services				**$6,203,538.39**	**$6,203,538.39**
3000 Operation of Non-Instructional Services					
3100 Food Services	1,960,635.73				1,960,635.73
Total Operation of Non-Instructional Services	**$1,960,635.73**				**$1,960,635.73**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,960,635.73**			**$6,203,538.39**	**$8,164,174.12**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	East York El Sch	4648	3,877,456.00	818,135.00	932,206.00	213,861.00	197,488.00	43,240.00	6,082,386.00	
	Indian Rock El Sch	6688	4,016,206.00	737,845.00	965,936.00	196,059.00	12,072.00	44,893.00	5,973,011.00	
	Valley View El Sch	4653	3,926,736.00	816,011.00	942,188.00	209,799.00	64,922.00	39,187.00	5,998,843.00	
	York Suburban MS	4657	8,401,456.00	1,481,307.00	2,117,637.00	401,090.00	32,011.00	119,799.00	12,553,300.00	
	York Suburban SHS	4658	11,138,798.00	1,991,492.00	2,670,851.00	517,724.00	30,525.00	118,322.00	16,467,712.00	
	Yorkshire El Sch	8179	3,767,647.00	601,083.00	1,038,159.00	159,269.00	177,133.00	37,240.00	5,780,531.00	
Total			**35,128,299.00**	**6,445,873.00**	**8,666,977.00**	**1,697,802.00**	**514,151.00**	**402,681.00**	**52,855,783.00**	