LEA Name : Antietam SD
Address : 100 Antietam Rd Stony Ck Mills
Reading , PA 19606

County : Berks
AUN Number : 114060503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Tinsley A. Mattes — **Chief School Administrator Signature**

1/21/2026 — **Date**

Jennifer L Reeves — **Board Secretary Signature**

1/21/2026 — **Date**

Stacy Stair — **Contact Person**

(610)779-2606 Ext :4118 — **Contact Person Telephone Number**

sstair@antietamsd.org — **Contact Person E-mail Address**

Contact Person Fax Number

Audit Certification

Annual Financial Report:

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

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

LEA Name : Antietam SD
AUN Number : 114060503
County : Berks

Audit Certification Due:
12/31/2025

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator
Signature

1/21/2026
Date

Board Secretary
Signature

1/21/2026
Date

Stacy Stair
Contact Person

(610)779-2606 Ext :4118
Contact Person Telephone Number

sstair@antietamsd.org
Contact Person E-mail Address

Contact Person Fax Number

Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $22,904,463.00 PY Ending Bal, Govt Funds: $22,827,895.00	PY AFR Governmental Expenditures were overstated causing PY AFR Fund balances to be understated.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: $14,409,560.00 PY Ending Fund Balance: $14,324,999.00	PY AFR expenditures were overstated causing PY AFR Fund balance to be understated
12201	REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 27, Beg Fund Bal: $5,428.00 PY Ending Fund Balance: $6,244.00	PY AFR expenditures were understated causing PYR Fund balance to be overstated
12206	REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 32, Beg Fund Bal: $541,913.00 PY Ending Fund Balance: $514,408.00	PY AFR revenue was understated causing PYR Fund balance to be understated
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: $7,867,795.00 PY Ending Fund Balance: $7,895,300.00	PY AFR expenditures were understated causing PYR Fund balance to be overstated
12210	REG - Fund 21: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 21, Beg Fund Bal: $79,767.00 PY Ending Fund Balance: $86,944.00	PY AFR expenditures were understated causing PYR Fund balance to be overstated

30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $25,237.58	Interest rates were higher thus attributing to the higher interest earned.
30517	Revenue Detail: AFR amount must equal PDE FAI System amount. 7533, AFR Rev Detail: $0.00 7533, PDE FAI System: $331,675.14	Per PDE this is not to be recognized until the 25 -26 year. It is in deferred/unearned revenue.
30521	Revenue Detail: AFR amount must equal PDE FAI System amount. 7350, AFR Rev Detail: $295,879.00 7350, PDE FAI System: $3,915,675.00	Since grant project had not fully commenced as of 6/30/25 auditors put the bulk of funds into deferred revenue to be recognized in 25-26. $3,619,796 is deferred.
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: $288,740.88 6153, Prior AFR Rev Detail: $173,922.78	Higher sales value of properties sold resulting in a higher portion to the district of the real estate transfer tax
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $341,983.45 2700-513, PY AFR Amount: $205,195.89	Higher fuel costs, higher labor costs , change in number of students transported, added a grade level of approximately 100 students adding more buses, drivers, fuel usage to transportation costs.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2025 was not entered into until 4/2025. There was no interest due on this series until the 25-26 year which is reflected in the coming due within a year portion of the SOIN
50200	SOIN: All Governmental Fund - Other Long Term Debt must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	This is for bond premiums and discounts. There is no amount due within one year .
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Other Long Term Debt/Liabilities: $270,659.00 PY Ending Bal, Govt Funds Other Long Term Debt/Liabilities: $0.00	SOIN Bond Premiums and Discounts understated in PY.

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: $92,143.71 Prior Year SESS Schedule 2140: $65,724.03	Higher contracted costs for psychological services due to adding an additional psychologist to meet student needs resulted in higher costs.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	16,207,252	87,164	3,644		
0110 Investments					
0120 Taxes Receivable	490,028				
0130 Due From Other Funds	1,957,911				
0141 Due From Other Governments	263,734				
0142 State Revenue Receivable	875,297				
0143 Federal Revenue Receivable	427,329				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	24,529				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	58,548				
0190 Other Current Assets					
Total Assets	**$20,304,628**	**$87,164**	**$3,644**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$20,304,628**	**$87,164**	**$3,644**		

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		567,151	16,563,624		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			4,215,675		
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		**$567,151**	**$20,779,299**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$567,151**	**$20,779,299**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	33,428,835
0110	Investments	
0120	Taxes Receivable	490,028
0130	Due From Other Funds	6,173,586
0141	Due From Other Governments	263,734
0142	State Revenue Receivable	875,297
0143	Federal Revenue Receivable	427,329
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	24,529
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	58,548
0190	Other Current Assets	
Total Assets		**$41,741,886**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$41,741,886**

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	4,216,075				
0411 Due to Other Governments	160,124				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	432,732				
0430 Contracts Payable	715,945				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,247,823				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,490				
0490 Other Current Liabilities	56,031				
Total Liabilities	**$7,831,220**				
0950 Deferred Inflows of Resources	608,093				
Fund Balances					
0810 Nonspendable Fund Balance	58,548				
0820 Restricted Fund Balance		87,164	3,644		
0830 Committed Fund Balance	2,131,082				
0840 Assigned Fund Balance	7,539,936				
0850 Unassigned Fund Balance	2,135,749				
Total Fund Balances	**$11,865,315**	**$87,164**	**$3,644**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$20,304,628**	**$87,164**	**$3,644**		

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			1,957,911		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
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			3,619,796		
0490 Other Current Liabilities					
Total Liabilities			**$5,577,707**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		567,151	15,201,592		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$567,151**	**$15,201,592**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$567,151**	**$20,779,299**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	6,173,986
0411	Due to Other Governments	160,124
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	432,732
0430	Contracts Payable	715,945
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,247,823
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	3,622,286
0490	Other Current Liabilities	56,031
Total Liabilities		**$13,408,927**
0950	Deferred Inflows of Resources	608,093
Fund Balances		
0810	Nonspendable Fund Balance	58,548
0820	Restricted Fund Balance	15,859,551
0830	Committed Fund Balance	2,131,082
0840	Assigned Fund Balance	7,539,936
0850	Unassigned Fund Balance	2,135,749
Total Fund Balances		**$27,724,866**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$41,741,886**

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	14,476,832	104,696	16		
7000 Revenue from State Sources	11,866,930				
8000 Revenue from Federal Sources	1,283,092				
Total Revenues	**$27,626,854**	**$104,696**	**$16**		
Expenditures					
1000 Instruction	17,103,308				
2000 Support Services	12,005,343				
3000 Operation of Non-Instructional Services	466,507	97,299	1,800		
4000 Facilities Acquisition, Construction and Improvement Services	286,944				
5110 Debt Service	1,873,900				
5130 Refund of Prior Year Revenues / Receipts	10,314				
5140 Leases and Other Right-to-Use Arrangements	381,350				
Total Expenditures	**$32,127,666**	**$97,299**	**$1,800**		
Excess (Deficiency) Of Revenues Over Expenditures	**($4,500,812)**	**$7,397**	**($1,784)**		
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	1,277,858				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	79,240				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	599,469				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$1,956,567**				

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		25,238	350,037		
7000 Revenue from State Sources			595,879		
8000 Revenue from Federal Sources					
Total Revenues		**$25,238**	**$945,916**		
Expenditures					
1000 Instruction					
2000 Support Services			324,570		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			8,287,032		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$8,611,602**		
Excess (Deficiency) Of Revenues Over Expenditures		**$25,238**	**($7,665,686)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			14,515,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			484,483		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$14,999,483**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	14,956,819
7000 Revenue from State Sources	12,462,809
8000 Revenue from Federal Sources	1,283,092
Total Revenues	**$28,702,720**
Expenditures	
1000 Instruction	17,103,308
2000 Support Services	12,329,913
3000 Operation of Non-Instructional Services	565,606
4000 Facilities Acquisition, Construction and Improvement Services	8,573,976
5110 Debt Service	1,873,900
5130 Refund of Prior Year Revenues / Receipts	10,314
5140 Leases and Other Right-to-Use Arrangements	381,350
Total Expenditures	**$40,838,367**
Excess (Deficiency) Of Revenues Over Expenditures	**($12,135,647)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	14,515,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	484,483
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,277,858
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	79,240
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	599,469
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$16,956,050**

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	**($2,544,245)**	**$7,397**	**($1,784)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,409,560	79,767	5,428		
Fund Balance - End Of Year	**$11,865,315**	**$87,164**	**$3,644**		

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		**$25,238**	**$7,333,797**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		541,913	7,867,795		
Fund Balance - End Of Year		**$567,151**	**$15,201,592**		

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	**$4,820,403**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	22,904,463
Fund Balance - End Of Year	**$27,724,866**

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	150,594			150,594	
0110 Investments					
0130 Due From Other Funds	400			400	
0141 Due From Other Governments					
0142 State Revenue Receivable	4,957			4,957	
0143 Federal Revenue Receivable	103,503			103,503	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	11,055			11,055	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$270,509**			**$270,509**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	188,396			188,396	
Total Noncurrent Assets	**$188,396**			**$188,396**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$458,905**			**$458,905**	

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	3,930			3,930	
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	4,931			4,931	
0490 Other Current Liabilities					
Total Current Liabilities	**$8,861**			**$8,861**	
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	**$8,861**			**$8,861**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	188,396			188,396	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	261,648			261,648	
Total Net Position	**$450,044**			**$450,044**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$458,905**			**$458,905**	

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	7,954			7,954	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$7,954**			**$7,954**	
Operating Expenses					
100 Personnel Services – Salaries	19,500			19,500	
200 Personnel Services – Employee Benefits	8,047			8,047	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	20,977			20,977	
500 Other Purchased Services	352,990			352,990	
600 Supplies	470,726			470,726	
740 Depreciation	15,746			15,746	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	5,995			5,995	
Total Operating Expenses	**$893,981**			**$893,981**	
Operating Income (Loss)	**($886,027)**			**($886,027)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	10,479			10,479	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(187,703)			(187,703)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	38,472			38,472	
8000 Revenue from Federal Sources	866,856			866,856	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$728,104**			**$728,104**	
Income (Loss) Before Contributions And Transfers	**($157,923)**			**($157,923)**	

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	**($157,923)**			**($157,923)**	
0002 Net Position - Beginning of Fiscal Year	607,967			607,967	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$450,044**			**$450,044**	

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	7,633			7,633	
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	13,382			13,382	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	772,664			772,664	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($778,413)**			**($778,413)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	33,515			33,515	
0023 Receipts From Federal Sources -8000	697,719			697,719	
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	**$731,234**			**$731,234**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(176,389)			(176,389)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($176,389)**			**($176,389)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	10,479			10,479	
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	**$10,479**	**$10,479**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(213,089)**			**(213,089)**	
0004 Cash and Cash Equivalents Beginning of Year	363,683			363,683	
Cash and Cash Equivalents at Year End	**$150,594**			**$150,594**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(886,027)			(886,027)	
Adjustments					
0051 Depreciation and Net Amortization	15,746			15,746	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	69,455			69,455	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	14,578			14,578	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	8,473			8,473	
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)	96			96	
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)	(734)			(734)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$107,614**			**$107,614**	
Cash Provided By (Used for) Total	**($778,413)**			**($778,413)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Commodities	69,455
Total	**$69,455**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	3,644			87,164
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$3,644**			**$87,164**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$3,644**			**$87,164**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			90,808
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$90,808**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$90,808**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	3,644			87,164
0799 Unrestricted Net Position				
Total Net Position	**$3,644**			**$87,164**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$3,644**			**$87,164**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			90,808
0799 Unrestricted Net Position			
Total Net Position			**$90,808**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$90,808**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions	16			104,696		
Deductions						
0093 Scholarships Awarded	1,800					
0094 Other Deductions				97,299		
Change In Net Position	**($1,784)**			**$7,397**		
0006 Net Position – Beginning of Fiscal Year	5,428			79,767		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$3,644**			**$87,164**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	104,712
Deductions	
0093 Scholarships Awarded	1,800
0094 Other Deductions	97,299
Change In Net Position	**$5,613**
0006 Net Position – Beginning of Fiscal Year	85,195
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$90,808**

	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	11,113,941.37			11,113,941.37
6112 Interim Real Estate Taxes	31,445.40			31,445.40
6113 Public Utility Realty Taxes	11,633.11			11,633.11
6151 Current Act 511 Earned Income Taxes	1,225,525.15			1,225,525.15
6153 Current Act 511 Real Estate Transfer Taxes	288,740.88			288,740.88
6411 Delinquent Real Estate Taxes	505,796.05			505,796.05
6420 Delinquent Per Capita Taxes, Section 679	286.00			286.00
6451 Delinquent Act 511 Earned Income Taxes	286.00			286.00
6500 Earnings on Investments	904,505.18			
6700 Revenues from LEA Activities	9,070.00			
6832 Federal IDEA Revenue Received as Pass Through	280,650.26			
6910 Rentals	225.00			
6941 Regular Day School Tuition	1,500.00			
6991 Refunds of a Prior Year Expenditure	81,077.91			
6999 Other Revenues Not Specified Above	22,149.31			
TOTAL Revenue from Local Sources	**$14,476,831.62**			**$13,177,653.96**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	6,286,232.45			
7140	Charter Schools	52,589.28			
7160	Tuition for Orphans Subsidy	3,204.90			
7271	Special Education funds for School-Aged Pupils	1,070,925.66			
7311	Pupil Transportation Subsidy	98,468.70			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00			
7331	State Reimbursement for Health Services	24,790.83			
7332	Feminine Hygiene Product Funding	2,084.25			
7340	State Property Tax Reduction Allocation	689,277.67			
7361	School Safety and Security Grants	50,877.29			
7369	Other Safe School Grants	30,000.00			
7531	Ready to Learn-Foundation	167,132.00			
7532	Ready to Learn-Adequacy Supplement	538,438.08			
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	115,000.00			
7810	State Share of Social Security and Medicare Taxes	469,103.58			
7820	State Share of Retirement Contributions	2,263,030.33			
TOTAL Revenue from State Sources		**$11,866,930.02**			

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	296,614.26			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,808.00			
8516	Title III - Language Instruction for English Learners and Immigrant Students	23,154.27			
8517	Title IV - 21st Century Schools	351,596.81			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	154,769.94			
8749	Other CARES Act Funding	414,279.00			
8751	ARP ESSER Learning Loss	6,870.00			
TOTAL Revenue from Federal Sources		**$1,283,092.28**			

		Revenue Reported In Current Year			
Other Financing Sources					
9220	Leases and Other Right-to-Use Arrangements	1,277,858.00			
9400	Sale of or Compensation for Loss of Fixed Assets	79,239.88			
9990	Insurance Recoveries	599,468.79			
TOTAL Other Financing Sources		**$1,956,566.67**			
TOTAL FROM ALL SOURCES		**$29,583,420.59**			**$13,177,653.96**

	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	11,113,941.37					
6112 Interim Real Estate Taxes	31,445.40					
6113 Public Utility Realty Taxes	11,633.11					
6151 Current Act 511 Earned Income Taxes	1,225,525.15					
6153 Current Act 511 Real Estate Transfer Taxes	288,740.88					
6411 Delinquent Real Estate Taxes	505,796.05					
6420 Delinquent Per Capita Taxes, Section 679	286.00					
6451 Delinquent Act 511 Earned Income Taxes	286.00					
6500 Earnings on Investments	904,505.18	780.09				
6700 Revenues from LEA Activities	9,070.00	103,916.20	16.00			
6832 Federal IDEA Revenue Received as Pass Through	280,650.26					
6910 Rentals	225.00					
6941 Regular Day School Tuition	1,500.00					
6991 Refunds of a Prior Year Expenditure	81,077.91					
6999 Other Revenues Not Specified Above	22,149.31					
6000 Total Revenue from Local Sources	**$14,476,831.62**	**$104,696.29**	**$16.00**			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,286,232.45					
7140 Charter Schools	52,589.28					
7160 Tuition for Orphans Subsidy	3,204.90					
7271 Special Education funds for School-Aged Pupils	1,070,925.66					
7311 Pupil Transportation Subsidy	98,468.70					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00					
7331 State Reimbursement for Health Services	24,790.83					
7332 Feminine Hygiene Product Funding	2,084.25					
7340 State Property Tax Reduction Allocation	689,277.67					
7350 School Facility Improvements / Environmental Subsidies						
7361 School Safety and Security Grants	50,877.29					
7369 Other Safe School Grants	30,000.00					
7531 Ready to Learn-Foundation	167,132.00					
7532 Ready to Learn-Adequacy Supplement	538,438.08					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	115,000.00					
7810 State Share of Social Security and Medicare Taxes	469,103.58					
7820 State Share of Retirement Contributions	2,263,030.33					
7000 Total Revenue from State Sources	**$11,866,930.02**					

	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					11,113,941.37
6112 Interim Real Estate Taxes					31,445.40
6113 Public Utility Realty Taxes					11,633.11
6151 Current Act 511 Earned Income Taxes					1,225,525.15
6153 Current Act 511 Real Estate Transfer Taxes					288,740.88
6411 Delinquent Real Estate Taxes					505,796.05
6420 Delinquent Per Capita Taxes, Section 679					286.00
6451 Delinquent Act 511 Earned Income Taxes					286.00
6500 Earnings on Investments	25,237.58	350,037.02			1,280,559.87
6700 Revenues from LEA Activities					113,002.20
6832 Federal IDEA Revenue Received as Pass Through					280,650.26
6910 Rentals					225.00
6941 Regular Day School Tuition					1,500.00
6991 Refunds of a Prior Year Expenditure					81,077.91
6999 Other Revenues Not Specified Above					22,149.31
6000 Total Revenue from Local Sources	**$25,237.58**	**$350,037.02**			**$14,956,818.51**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,286,232.45
7140 Charter Schools					52,589.28
7160 Tuition for Orphans Subsidy					3,204.90
7271 Special Education funds for School-Aged Pupils					1,070,925.66
7311 Pupil Transportation Subsidy					98,468.70
7312 Nonpublic and Charter School Pupil Transportation Subsidy					5,775.00
7331 State Reimbursement for Health Services					24,790.83
7332 Feminine Hygiene Product Funding					2,084.25
7340 State Property Tax Reduction Allocation					689,277.67
7350 School Facility Improvements / Environmental Subsidies		295,879.00			295,879.00
7361 School Safety and Security Grants					50,877.29
7369 Other Safe School Grants					30,000.00
7531 Ready to Learn-Foundation					167,132.00
7532 Ready to Learn-Adequacy Supplement					538,438.08
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series		300,000.00			415,000.00
7810 State Share of Social Security and Medicare Taxes					469,103.58
7820 State Share of Retirement Contributions					2,263,030.33
7000 Total Revenue from State Sources		**$595,879.00**			**$12,462,809.02**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	296,614.26					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	35,808.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	23,154.27					
8517 Title IV - 21st Century Schools	351,596.81					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	154,769.94					
8749 Other CARES Act Funding	414,279.00					
8751 ARP ESSER Learning Loss	6,870.00					
8000 Total Revenue from Federal Sources	**$1,283,092.28**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	1,277,858.00					
9400 Sale of or Compensation for Loss of Fixed Assets	79,239.88					
9990 Insurance Recoveries	599,468.79					
9000 Total Other Financing Sources	**$1,956,566.67**					
Total From All Sources	**$29,583,420.59**	**$104,696.29**	**$16.00**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					296,614.26
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					35,808.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					23,154.27
8517 Title IV - 21st Century Schools					351,596.81
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					154,769.94
8749 Other CARES Act Funding					414,279.00
8751 ARP ESSER Learning Loss					6,870.00
8000 Total Revenue from Federal Sources					**$1,283,092.28**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		14,515,000.00			14,515,000.00
9130 Bond Premiums		484,483.25			484,483.25
9220 Leases and Other Right-to-Use Arrangements					1,277,858.00
9400 Sale of or Compensation for Loss of Fixed Assets					79,239.88
9990 Insurance Recoveries					599,468.79
9000 Total Other Financing Sources		**$14,999,483.25**			**$16,956,049.92**
Total From All Sources	**$25,237.58**	**$15,945,399.27**			**$45,658,769.73**

	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	14,476,831.62	104,696.29	16.00			
Revenue from State Sources	11,866,930.02					
Revenue from Federal Sources	1,283,092.28					
Other Financing Sources	1,956,566.67					
Total From All Sources	**$29,583,420.59**	**$104,696.29**	**$16.00**			

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	25,237.58	350,037.02			14,956,818.51
Revenue from State Sources		595,879.00			12,462,809.02
Revenue from Federal Sources					1,283,092.28
Other Financing Sources		14,999,483.25			16,956,049.92
Total From All Sources	**$25,237.58**	**$15,945,399.27**			**$45,658,769.73**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	45,000.00
120 Professional – Educational	6,516,468.52
190 Instructional Assistant	187,260.42
Total Personnel Services – Salaries	**$6,748,728.94**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	81,559.12
220 Social Security Contributions	501,250.55
230 PSERS Retirement Contributions	2,222,191.13
250 Unemployment Compensation	892.00
260 Workers' Compensation	63,833.00
270 Group Insurance – Self-Insurance	1,569,834.06
Total Personnel Services – Employee Benefits	**$4,439,559.86**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	526,317.90
329 Professional Educational Services – Other	898,604.19
330 Other Professional Services	672,795.38
Total Purchased Professional and Technical Services	**$2,097,717.47**
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,802.92
Total Purchased Property Services	**$1,802.92**
500 Other Purchased Services	
510 Student Transportation Services	75,172.54
561 Tuition To Other School Districts Within the State	332,839.52
562 Tuition To Pennsylvania Charter Schools	887,553.76
563 Tuition To Nonpublic Schools	1,399,978.00
564 Tuition To Career and Technology Centers	358,493.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,498.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,250.58
569 Tuition – Other	11,520.00
580 Travel	5,635.79
591 Services Purchased Locally	124,898.00
596 Direct Payments To Intermediate Units	4,254.00
Total Other Purchased Services	**$3,236,094.18**
600 Supplies	
610 General Supplies	149,694.30
630 Food	697.29
640 Books and Periodicals	115,266.24
650 Supplies & Fees – Technology Related	214,344.99
Total Supplies	**$480,002.82**
700 Property	
752 Capital Equipment – Original and Additional	95,043.52
Total Property	**$95,043.52**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	2,688.00
890 Miscellaneous Expenditures	1,670.00
Total Other Objects	**$4,358.00**
Total 1000 Instruction	**$17,103,307.71**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries			45,000.00	45,000.00
120 Professional – Educational	2,729,544.31	2,266,016.19	355,064.78	5,350,625.28
190 Instructional Assistant	(0.40)		87,856.72	87,856.32
Total Personnel Services – Salaries	**$2,729,543.91**	**$2,266,016.19**	**$487,921.50**	**$5,483,481.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,923.19	26,845.80	220.09	65,989.08
220 Social Security Contributions	201,876.50	168,498.84	37,241.38	407,616.72
230 PSERS Retirement Contributions	994,412.59	760,771.34	42,769.93	1,797,953.86
250 Unemployment Compensation	297.40	594.60		892.00
260 Workers' Compensation	21,275.54	42,557.46		63,833.00
270 Group Insurance – Self-Insurance	727,029.80	548,387.80	3,845.90	1,279,263.50
Total Personnel Services – Employee Benefits	**$1,983,815.02**	**$1,547,655.84**	**$84,077.30**	**$3,615,548.16**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		419.17		419.17
329 Professional Educational Services – Other	73,408.30	12,705.27	84,300.00	170,413.57
330 Other Professional Services	56,301.56	41,193.58	60,432.61	157,927.75
Total Purchased Professional and Technical Services	**$129,709.86**	**$54,318.02**	**$144,732.61**	**$328,760.49**
400 Purchased Property Services				
430 Repairs and Maintenance Services	169.60	1,432.18	201.14	1,802.92
Total Purchased Property Services	**$169.60**	**$1,432.18**	**$201.14**	**$1,802.92**
500 Other Purchased Services				
510 Student Transportation Services		4,085.18		4,085.18
561 Tuition To Other School Districts Within the State		50.50		50.50
562 Tuition To Pennsylvania Charter Schools	247,978.74	352,441.62		600,420.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		34,250.58		34,250.58
580 Travel	376.33		5,259.46	5,635.79
591 Services Purchased Locally	21,975.00	126.00	97,125.00	119,226.00
Total Other Purchased Services	**$270,330.07**	**$390,953.88**	**$102,384.46**	**$763,668.41**
600 Supplies				
610 General Supplies	98,196.53	44,895.69	2,791.19	145,883.41
630 Food		697.29		697.29
640 Books and Periodicals	66,791.36	25,273.09	14,700.80	106,765.25
650 Supplies & Fees – Technology Related	24,954.65	182,093.82	6,196.32	213,244.79
Total Supplies	**$189,942.54**	**$252,959.89**	**$23,688.31**	**$466,590.74**
700 Property				
752 Capital Equipment – Original and Additional	3,995.18	91,048.34		95,043.52
Total Property	**$3,995.18**	**$91,048.34**		**$95,043.52**
800 Other Objects				
810 Dues and Fees		2,688.00		2,688.00
890 Miscellaneous Expenditures		1,670.00		1,670.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Other Objects		$4,358.00		$4,358.00
Total 1100 Regular Programs – Elementary / Secondary	$5,307,506.18	$4,608,742.34	$843,005.32	$10,759,253.84

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	2,729,544.31	2,266,016.19	5,125.00	5,000,685.50
190 Instructional Assistant	(0.40)			(0.40)
Total Personnel Services – Salaries	**$2,729,543.91**	**$2,266,016.19**	**$5,125.00**	**$5,000,685.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,923.19	26,845.80		65,768.99
220 Social Security Contributions	201,876.50	168,498.84	378.47	370,753.81
230 PSERS Retirement Contributions	994,412.59	760,771.34	1,747.77	1,756,931.70
250 Unemployment Compensation	297.40	594.60		892.00
260 Workers' Compensation	21,275.54	42,557.46		63,833.00
270 Group Insurance – Self-Insurance	727,029.80	548,387.80		1,275,417.60
Total Personnel Services – Employee Benefits	**$1,983,815.02**	**$1,547,655.84**	**$2,126.24**	**$3,533,597.10**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		419.17		419.17
329 Professional Educational Services – Other	73,408.30	12,705.27		86,113.57
330 Other Professional Services	56,301.56	41,193.58		97,495.14
Total Purchased Professional and Technical Services	**$129,709.86**	**$54,318.02**		**$184,027.88**
400 Purchased Property Services				
430 Repairs and Maintenance Services	169.60	1,432.18	201.14	1,802.92
Total Purchased Property Services	**$169.60**	**$1,432.18**	**$201.14**	**$1,802.92**
500 Other Purchased Services				
510 Student Transportation Services		4,085.18		4,085.18
561 Tuition To Other School Districts Within the State		50.50		50.50
562 Tuition To Pennsylvania Charter Schools	247,978.74	352,441.62		600,420.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		34,250.58		34,250.58
580 Travel	376.33			376.33
591 Services Purchased Locally	21,975.00	126.00		22,101.00
Total Other Purchased Services	**$270,330.07**	**$390,953.88**		**$661,283.95**
600 Supplies				
610 General Supplies	98,196.53	44,895.69	1,832.45	144,924.67
630 Food		697.29		697.29
640 Books and Periodicals	66,791.36	25,273.09	14,700.80	106,765.25
650 Supplies & Fees – Technology Related	24,954.65	182,093.82	6,196.32	213,244.79
Total Supplies	**$189,942.54**	**$252,959.89**	**$22,729.57**	**$465,632.00**
700 Property				
752 Capital Equipment – Original and Additional	3,995.18	91,048.34		95,043.52
Total Property	**$3,995.18**	**$91,048.34**		**$95,043.52**
800 Other Objects				
810 Dues and Fees		2,688.00		2,688.00
890 Miscellaneous Expenditures		1,670.00		1,670.00
Total Other Objects		**$4,358.00**		**$4,358.00**
Total 1110 Regular Programs	**$5,307,506.18**	**$4,608,742.34**	**$30,181.95**	**$9,946,430.47**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries			45,000.00	45,000.00
120 Professional – Educational			349,939.78	349,939.78
190 Instructional Assistant			87,856.72	87,856.72
Total Personnel Services – Salaries			**$482,796.50**	**$482,796.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			220.09	220.09
220 Social Security Contributions			36,862.91	36,862.91
230 PSERS Retirement Contributions			41,022.16	41,022.16
270 Group Insurance – Self-Insurance			3,845.90	3,845.90
Total Personnel Services – Employee Benefits			**$81,951.06**	**$81,951.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			84,300.00	84,300.00
330 Other Professional Services			60,432.61	60,432.61
Total Purchased Professional and Technical Services			**$144,732.61**	**$144,732.61**
500 Other Purchased Services				
580 Travel			5,259.46	5,259.46
591 Services Purchased Locally			97,125.00	97,125.00
Total Other Purchased Services			**$102,384.46**	**$102,384.46**
600 Supplies				
610 General Supplies			958.74	958.74
Total Supplies			**$958.74**	**$958.74**
Total 1190 Federally-Funded Regular Programs			**$812,823.37**	**$812,823.37**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	553,083.28	422,333.81	188,901.15	1,164,318.24
190 Instructional Assistant	69,392.37	30,011.73		99,404.10
Total Personnel Services – Salaries	**$622,475.65**	**$452,345.54**	**$188,901.15**	**$1,263,722.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,241.14	4,959.38	1,369.52	15,570.04
220 Social Security Contributions	45,824.16	33,505.76	14,191.23	93,521.15
230 PSERS Retirement Contributions	257,960.70	150,633.25	15,126.29	423,720.24
270 Group Insurance – Self-Insurance	161,583.46	104,283.27	24,703.83	290,570.56
Total Personnel Services – Employee Benefits	**$474,609.46**	**$293,381.66**	**$55,390.87**	**$823,381.99**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	131,949.18	393,733.15		525,682.33
329 Professional Educational Services – Other	319,373.04	392,216.58	16,376.00	727,965.62
330 Other Professional Services	281,132.98	220,131.65	13,603.00	514,867.63
Total Purchased Professional and Technical Services	**$732,455.20**	**$1,006,081.38**	**$29,979.00**	**$1,768,515.58**
500 Other Purchased Services				
510 Student Transportation Services	3,619.64	67,467.72		71,087.36
561 Tuition To Other School Districts Within the State	267,551.54	65,237.48		332,789.02
562 Tuition To Pennsylvania Charter Schools	60,379.01	226,754.39		287,133.40
563 Tuition To Nonpublic Schools	527,052.00	872,326.00		1,399,378.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,498.37		1,498.37
569 Tuition – Other	360.00	11,160.00		11,520.00
Total Other Purchased Services	**$858,962.19**	**$1,244,443.96**		**$2,103,406.15**
600 Supplies				
610 General Supplies	1,558.67	1,944.22		3,502.89
640 Books and Periodicals	1,028.35	7,472.64		8,500.99
650 Supplies & Fees – Technology Related	1,100.20			1,100.20
Total Supplies	**$3,687.22**	**$9,416.86**		**$13,104.08**
Total 1200 Special Programs – Elementary / Secondary	**$2,692,189.72**	**$3,005,669.40**	**$274,271.02**	**$5,972,130.14**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	40,188.56	64,958.42	4,188.44	109,335.42
Total Personnel Services – Salaries	**$40,188.56**	**$64,958.42**	**$4,188.44**	**$109,335.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54.97	1,243.11	18.54	1,316.62
220 Social Security Contributions	3,074.40	4,707.06	320.41	8,101.87
230 PSERS Retirement Contributions	13,330.16	22,020.52	353.67	35,704.35
270 Group Insurance – Self-Insurance		25,149.95		25,149.95
Total Personnel Services – Employee Benefits	**$16,459.53**	**$53,120.64**	**$692.62**	**$70,272.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		274,447.59		274,447.59
329 Professional Educational Services – Other		19,110.00		19,110.00
330 Other Professional Services	22,964.91	11,163.68		34,128.59
Total Purchased Professional and Technical Services	**$22,964.91**	**$304,721.27**		**$327,686.18**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		98,300.00		98,300.00
Total Other Purchased Services		**$98,300.00**		**$98,300.00**
600 Supplies				
610 General Supplies	428.34	1,169.57		1,597.91
Total Supplies	**$428.34**	**$1,169.57**		**$1,597.91**
Total 1210 Life Skills Support	**$80,041.34**	**$522,269.90**	**$4,881.06**	**$607,192.30**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	68,220.10			68,220.10
Total Personnel Services – Salaries	**$68,220.10**			**$68,220.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,211.60			3,211.60
220 Social Security Contributions	4,992.44			4,992.44
230 PSERS Retirement Contributions	23,126.74			23,126.74
270 Group Insurance – Self-Insurance	18,059.95			18,059.95
Total Personnel Services – Employee Benefits	**$49,390.73**			**$49,390.73**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	47,496.23	18,801.64		66,297.87
330 Other Professional Services	61,979.15	118,088.21		180,067.36
Total Purchased Professional and Technical Services	**$109,475.38**	**$136,889.85**		**$246,365.23**
500 Other Purchased Services				
510 Student Transportation Services	3,619.64			3,619.64
561 Tuition To Other School Districts Within the State	267,551.54			267,551.54
Total Other Purchased Services	**$271,171.18**			**$271,171.18**
600 Supplies				
610 General Supplies	792.36	444.67		1,237.03
Total Supplies	**$792.36**	**$444.67**		**$1,237.03**
Total 1220 Sensory Support	**$499,049.75**	**$137,334.52**		**$636,384.27**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	88,394.26	32,024.98	102,570.18	222,989.42
190 Instructional Assistant	52,028.52			52,028.52
Total Personnel Services – Salaries	**$140,422.78**	**$32,024.98**	**$102,570.18**	**$275,017.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,097.73	366.13	1,241.54	4,705.40
220 Social Security Contributions	10,042.35	2,334.62	7,587.01	19,963.98
230 PSERS Retirement Contributions	73,820.95	10,856.56	8,692.81	93,370.32
270 Group Insurance – Self-Insurance	71,301.33	9,283.85	24,703.83	105,289.01
Total Personnel Services – Employee Benefits	**$158,262.36**	**$22,841.16**	**$42,225.19**	**$223,328.71**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	70,946.61	88,993.83		159,940.44
329 Professional Educational Services – Other	56,912.76	85,112.17	16,376.00	158,400.93
330 Other Professional Services	55,990.90	7,770.54	3,429.00	67,190.44
Total Purchased Professional and Technical Services	**$183,850.27**	**$181,876.54**	**$19,805.00**	**$385,531.81**
500 Other Purchased Services				
510 Student Transportation Services		67,467.72		67,467.72
561 Tuition To Other School Districts Within the State		65,237.48		65,237.48
562 Tuition To Pennsylvania Charter Schools		28,757.80		28,757.80
563 Tuition To Nonpublic Schools	527,052.00	766,471.00		1,293,523.00
569 Tuition – Other	360.00	11,160.00		11,520.00
Total Other Purchased Services	**$527,412.00**	**$939,094.00**		**$1,466,506.00**
600 Supplies				
610 General Supplies	294.09	30.00		324.09
Total Supplies	**$294.09**	**$30.00**		**$324.09**
Total 1230 Emotional Support	**$1,010,241.50**	**$1,175,866.68**	**$164,600.37**	**$2,350,708.55**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	356,280.36	325,350.41	82,142.53	763,773.30
190 Instructional Assistant	17,363.85	30,011.73		47,375.58
Total Personnel Services – Salaries	**$373,644.21**	**$355,362.14**	**$82,142.53**	**$811,148.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,876.84	3,350.14	109.44	6,336.42
220 Social Security Contributions	27,714.97	26,464.08	6,283.81	60,462.86
230 PSERS Retirement Contributions	147,682.85	117,756.17	6,079.81	271,518.83
270 Group Insurance – Self-Insurance	72,222.18	69,849.47		142,071.65
Total Personnel Services – Employee Benefits	**$250,496.84**	**$217,419.86**	**$12,473.06**	**$480,389.76**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,739.10	8,600.32		17,339.42
329 Professional Educational Services – Other	262,460.28	287,994.41		550,454.69
330 Other Professional Services	4,780.06	3,620.73		8,400.79
Total Purchased Professional and Technical Services	**$275,979.44**	**$300,215.46**		**$576,194.90**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	60,379.01	197,996.59		258,375.60
563 Tuition To Nonpublic Schools		7,555.00		7,555.00
Total Other Purchased Services	**$60,379.01**	**$205,551.59**		**$265,930.60**
600 Supplies				
610 General Supplies	43.88	299.98		343.86
640 Books and Periodicals	1,028.35	7,472.64		8,500.99
650 Supplies & Fees – Technology Related	1,100.20			1,100.20
Total Supplies	**$2,172.43**	**$7,772.62**		**$9,945.05**
Total 1240 Academic Support	**$962,671.93**	**$1,086,321.67**	**$94,615.59**	**$2,143,609.19**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	307,943.53	282,087.18	82,142.53	672,173.24
190 Instructional Assistant	17,363.85	30,011.73		47,375.58
Total Personnel Services – Salaries	**$325,307.38**	**$312,098.91**	**$82,142.53**	**$719,548.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,634.96	2,948.06	109.44	5,692.46
220 Social Security Contributions	24,122.69	23,249.14	6,283.81	53,655.64
230 PSERS Retirement Contributions	131,296.83	103,089.81	6,079.81	240,466.45
270 Group Insurance – Self-Insurance	62,346.76	61,051.01		123,397.77
Total Personnel Services – Employee Benefits	**$220,401.24**	**$190,338.02**	**$12,473.06**	**$423,212.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,739.10	8,600.32		17,339.42
329 Professional Educational Services – Other	262,460.28	287,994.41		550,454.69
330 Other Professional Services	4,780.06	3,620.73		8,400.79
Total Purchased Professional and Technical Services	**$275,979.44**	**$300,215.46**		**$576,194.90**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	60,379.01	197,996.59		258,375.60
563 Tuition To Nonpublic Schools		7,555.00		7,555.00
Total Other Purchased Services	**$60,379.01**	**$205,551.59**		**$265,930.60**
600 Supplies				
610 General Supplies	43.88	299.98		343.86
640 Books and Periodicals	1,028.35	7,472.64		8,500.99
650 Supplies & Fees – Technology Related	1,100.20			1,100.20
Total Supplies	**$2,172.43**	**$7,772.62**		**$9,945.05**
Total 1241 Learning Support – Public	**$884,239.50**	**$1,015,976.60**	**$94,615.59**	**$1,994,831.69**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	48,336.83	43,263.23		91,600.06
Total Personnel Services – Salaries	**$48,336.83**	**$43,263.23**		**$91,600.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	241.88	402.08		643.96
220 Social Security Contributions	3,592.28	3,214.94		6,807.22
230 PSERS Retirement Contributions	16,386.02	14,666.36		31,052.38
270 Group Insurance – Self-Insurance	9,875.42	8,798.46		18,673.88
Total Personnel Services – Employee Benefits	**$30,095.60**	**$27,081.84**		**$57,177.44**
Total 1243 Gifted Support	**$78,432.43**	**$70,345.07**		**$148,777.50**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,767.24	2,889.77		7,657.01
330 Other Professional Services	95,044.13	8,606.81		103,650.94
Total Purchased Professional and Technical Services	**$99,811.37**	**$11,496.58**		**$111,307.95**
Total 1260 Physical Support	**$99,811.37**	**$11,496.58**		**$111,307.95**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	40,373.83	70,881.68	10,174.00	121,429.51
Total Purchased Professional and Technical Services	**$40,373.83**	**$70,881.68**	**$10,174.00**	**$121,429.51**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,498.37		1,498.37
Total Other Purchased Services		**$1,498.37**		**$1,498.37**
Total 1290 Special Programs - Other Support	**$40,373.83**	**$72,380.05**	**$10,174.00**	**$122,927.88**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		358,493.62		358,493.62
Total Other Purchased Services		**$358,493.62**		**$358,493.62**
Total 1300 Vocational Education		**$358,493.62**		**$358,493.62**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	25.00	1,500.00		1,525.00
Total Personnel Services – Salaries	**$25.00**	**$1,500.00**		**$1,525.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.91	110.77		112.68
230 PSERS Retirement Contributions	8.47	508.56		517.03
Total Personnel Services – Employee Benefits	**$10.38**	**$619.33**		**$629.71**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	225.00			225.00
Total Purchased Professional and Technical Services	**$225.00**			**$225.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		600.00		600.00
Total Other Purchased Services		**$600.00**		**$600.00**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$260.38**	**$2,719.33**		**$2,979.71**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	225.00			225.00
Total Purchased Professional and Technical Services	**$225.00**			**$225.00**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		600.00		600.00
Total Other Purchased Services		**$600.00**		**$600.00**
Total 1430 Homebound Instruction	**$225.00**	**$600.00**		**$825.00**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	25.00	1,500.00		1,525.00
Total Personnel Services – Salaries	**$25.00**	**$1,500.00**		**$1,525.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.91	110.77		112.68
230 PSERS Retirement Contributions	8.47	508.56		517.03
Total Personnel Services – Employee Benefits	**$10.38**	**$619.33**		**$629.71**
Total 1440 Alternative Regular Education Programs	**$35.38**	**$2,119.33**		**$2,154.71**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	25.00	1,500.00		1,525.00
Total Personnel Services – Salaries	**$25.00**	**$1,500.00**		**$1,525.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.91	110.77		112.68
230 PSERS Retirement Contributions	8.47	508.56		517.03
Total Personnel Services – Employee Benefits	**$10.38**	**$619.33**		**$629.71**
Total 1442 Alternative Education Programs	**$35.38**	**$2,119.33**		**$2,154.71**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			216.40	216.40
Total Purchased Professional and Technical Services			**$216.40**	**$216.40**
500 Other Purchased Services				
591 Services Purchased Locally			5,672.00	5,672.00
596 Direct Payments To Intermediate Units			4,254.00	4,254.00
Total Other Purchased Services			**$9,926.00**	**$9,926.00**
600 Supplies				
610 General Supplies			308.00	308.00
Total Supplies			**$308.00**	**$308.00**
Total 1500 Nonpublic School Programs			**$10,450.40**	**$10,450.40**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,996,010.65
Total Personnel Services – Salaries	**$2,996,010.65**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	45,037.84
220 Social Security Contributions	222,441.26
230 PSERS Retirement Contributions	992,857.64
240 Tuition Reimbursement	41,935.00
270 Group Insurance – Self-Insurance	632,863.69
299 All Other Employee Benefits	6,062.40
Total Personnel Services – Employee Benefits	**$1,941,197.83**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	6,000.00
329 Professional Educational Services – Other	10,335.83
330 Other Professional Services	1,051,747.08
340 Technical Services	74,561.72
350 Security / Safety Services	183,164.67
360 Employee Training and Development Services	35,500.30
390 Other Purchased Professional and Technical Services	26,484.52
Total Purchased Professional and Technical Services	**$1,387,794.12**
400 Purchased Property Services	
410 Cleaning Services	42,422.77
420 Utility Services	33,967.71
430 Repairs and Maintenance Services	336,554.78
440 Rentals	778,196.10
450 Construction Services	50,180.66
460 Extermination Services	3,321.51
490 Other Purchased Property Services	10,946.15
Total Purchased Property Services	**$1,255,589.68**
500 Other Purchased Services	
513 Contracted Carriers	341,983.45
516 Student Transportation Services From the IU	211,143.24
520 Insurance – General	23,052.76
523 General Property and Liability Insurance	94,745.00
530 Communications	95,164.53
549 Other Advertising/Public Relations	2,710.24
550 Printing and Binding	7,892.22
580 Travel	3,882.79
591 Services Purchased Locally	3,863.60
595 IU Payments By Withholding	8,833.92
Total Other Purchased Services	**$793,271.75**
600 Supplies	
610 General Supplies	347,703.50
620 Energy	281,635.27

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
630 Food	7,249.39
640 Books and Periodicals	5,408.44
650 Supplies & Fees – Technology Related	335,054.92
Total Supplies	**$977,051.52**
700 Property	
732 Building Lease	1,277,858.00
752 Capital Equipment – Original and Additional	157,330.18
756 Capitalized Technology Equipment – Original	2,749.00
762 Capitalized Equipment - Replacement	1,096,637.00
Total Property	**$2,534,574.18**
800 Other Objects	
810 Dues and Fees	41,526.02
820 Claims and Judgments Against the LEA	27,942.24
880 Refunds of Prior Years' Receipts	48,303.62
890 Miscellaneous Expenditures	2,081.00
Total Other Objects	**$119,852.88**
Total 2000 Support Services	**$12,005,342.61**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,018.07	198,611.09		394,068.20
Total Personnel Services – Salaries	**$144,018.07**	**$198,611.09**		**$394,068.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,868.50	1,208.70		3,200.20
220 Social Security Contributions	10,806.86	14,939.92		29,681.87
230 PSERS Retirement Contributions	49,460.96	66,229.09		132,449.90
270 Group Insurance – Self-Insurance	19,121.04	18,206.99		37,328.03
299 All Other Employee Benefits		3,333.40		3,333.40
Total Personnel Services – Employee Benefits	**$81,257.36**	**$103,918.10**		**$205,993.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services	252,556.26	327,567.31	10,298.34	638,438.71
340 Technical Services	1,067.45	1,067.55		17,365.76
Total Purchased Professional and Technical Services	**$253,623.71**	**$328,634.86**	**$10,298.34**	**$655,804.47**
500 Other Purchased Services				
580 Travel				344.10
Total Other Purchased Services				**$344.10**
600 Supplies				
610 General Supplies	1,891.52	1,005.39		2,896.91
640 Books and Periodicals	244.35			244.35
650 Supplies & Fees – Technology Related	1,058.60	1,088.75		2,816.06
Total Supplies	**$3,194.47**	**$2,094.14**		**$5,957.32**
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				**$90.00**
Total 2100 Support Services – Students	**$482,093.61**	**$633,258.19**	**$10,298.34**	**$1,262,257.49**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	1,067.45	1,067.55		2,135.00
Total Purchased Professional and Technical Services	**$1,067.45**	**$1,067.55**		**$2,135.00**
Total 2110 Supervision of Student Services	**$1,067.45**	**$1,067.55**		**$2,135.00**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	1,067.45	1,067.55		2,135.00
Total Purchased Professional and Technical Services	**$1,067.45**	**$1,067.55**		**$2,135.00**
Total 2111 Supervision of Student Services – Head of Component	**$1,067.45**	**$1,067.55**		**$2,135.00**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,596.78	192,916.74		330,513.52
Total Personnel Services – Salaries	**$137,596.78**	**$192,916.74**		**$330,513.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,868.50	1,208.70		3,077.20
220 Social Security Contributions	10,315.62	14,504.29		24,819.91
230 PSERS Retirement Contributions	47,283.27	64,297.93		111,581.20
270 Group Insurance – Self-Insurance	19,121.04	18,206.99		37,328.03
299 All Other Employee Benefits		3,333.40		3,333.40
Total Personnel Services – Employee Benefits	**$78,588.43**	**$101,551.31**		**$180,139.74**
600 Supplies				
610 General Supplies	466.59			466.59
640 Books and Periodicals	244.35			244.35
650 Supplies & Fees – Technology Related		149.99		149.99
Total Supplies	**$710.94**	**$149.99**		**$860.93**
Total 2120 Guidance Services	**$216,896.15**	**$294,618.04**		**$511,514.19**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,421.29	5,694.35		12,115.64
Total Personnel Services – Salaries	**$6,421.29**	**$5,694.35**		**$12,115.64**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	491.24	435.63		926.87
230 PSERS Retirement Contributions	2,177.69	1,931.16		4,108.85
Total Personnel Services – Employee Benefits	**$2,668.93**	**$2,366.79**		**$5,035.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services	198,151.26	118,472.31	10,298.34	326,921.91
Total Purchased Professional and Technical Services	**$198,151.26**	**$118,472.31**	**$10,298.34**	**$326,921.91**
600 Supplies				
610 General Supplies	1,424.93	1,005.39		2,430.32
650 Supplies & Fees – Technology Related	1,058.60	938.76		1,997.36
Total Supplies	**$2,483.53**	**$1,944.15**		**$4,427.68**
Total 2140 Psychological Services	**$209,725.01**	**$128,477.60**	**$10,298.34**	**$348,500.95**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				48,016.80
Total Purchased Professional and Technical Services				**$48,016.80**
Total 2160 Social Work Services				**$48,016.80**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,439.04
Total Personnel Services – Salaries				**$51,439.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				123.00
220 Social Security Contributions				3,935.09
230 PSERS Retirement Contributions				16,759.85
Total Personnel Services – Employee Benefits				**$20,817.94**
300 Purchased Professional and Technical Services				
340 Technical Services				15,230.76
Total Purchased Professional and Technical Services				**$15,230.76**
500 Other Purchased Services				
580 Travel				344.10
Total Other Purchased Services				**$344.10**
600 Supplies				
650 Supplies & Fees – Technology Related				668.71
Total Supplies				**$668.71**
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				**$90.00**
Total 2170 Student Accounting Services				**$88,590.55**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services	54,405.00	209,095.00		263,500.00
Total Purchased Professional and Technical Services	**$54,405.00**	**$209,095.00**		**$263,500.00**
Total 2190 Other Student Services	**$54,405.00**	**$209,095.00**		**$263,500.00**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	234,568.95	139,190.04		373,758.99
Total Personnel Services – Salaries	**$234,568.95**	**$139,190.04**		**$373,758.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,202.92	2,205.04		7,407.96
220 Social Security Contributions	17,241.61	10,215.34		27,456.95
230 PSERS Retirement Contributions	79,524.17	47,185.42		126,709.59
240 Tuition Reimbursement	13,520.00	23,081.00		36,601.00
270 Group Insurance – Self-Insurance	57,213.84	36,086.48		93,300.32
299 All Other Employee Benefits	265.00	235.00		500.00
Total Personnel Services – Employee Benefits	**$172,967.54**	**$119,008.28**		**$291,975.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,748.78	3,746.02		7,494.80
340 Technical Services		14.79		14.79
360 Employee Training and Development Services	15,142.13	13,537.11		28,679.24
390 Other Purchased Professional and Technical Services	42.40	99.64		142.04
Total Purchased Professional and Technical Services	**$18,933.31**	**$17,397.56**		**$36,330.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,916.40	3,157.22		9,073.62
Total Purchased Property Services	**$5,916.40**	**$3,157.22**		**$9,073.62**
500 Other Purchased Services				
550 Printing and Binding	13.67	12.12		25.79
580 Travel	254.37	225.57		479.94
Total Other Purchased Services	**$268.04**	**$237.69**		**$505.73**
600 Supplies				
610 General Supplies	2,835.48	1,089.27		3,924.75
640 Books and Periodicals	4,029.03	1,135.06		5,164.09
650 Supplies & Fees – Technology Related	4,541.71	1,741.60		6,283.31
Total Supplies	**$11,406.22**	**$3,965.93**		**$15,372.15**
800 Other Objects				
810 Dues and Fees	439.37	389.63		829.00
Total Other Objects	**$439.37**	**$389.63**		**$829.00**
Total 2200 Support Services – Instructional Staff	**$444,499.83**	**$283,346.35**		**$727,846.18**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,916.40	3,157.22		9,073.62
Total Purchased Property Services	**$5,916.40**	**$3,157.22**		**$9,073.62**
Total 2220 Technology Support Services	**$5,916.40**	**$3,157.22**		**$9,073.62**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,067.98	20,481.44		113,549.42
Total Personnel Services – Salaries	**$93,067.98**	**$20,481.44**		**$113,549.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	708.50	694.50		1,403.00
220 Social Security Contributions	6,836.25	1,484.33		8,320.58
230 PSERS Retirement Contributions	31,550.09	6,943.20		38,493.29
270 Group Insurance – Self-Insurance	25,657.75	7,907.80		33,565.55
Total Personnel Services – Employee Benefits	**$64,752.59**	**$17,029.83**		**$81,782.42**
600 Supplies				
610 General Supplies	1,607.15			1,607.15
640 Books and Periodicals	3,963.58	1,094.31		5,057.89
650 Supplies & Fees – Technology Related	4,541.71	1,741.60		6,283.31
Total Supplies	**$10,112.44**	**$2,835.91**		**$12,948.35**
Total 2250 School Library Services	**$167,933.01**	**$40,347.18**		**$208,280.19**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,751.97	116,382.60		250,134.57
Total Personnel Services – Salaries	**$133,751.97**	**$116,382.60**		**$250,134.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,454.78	1,510.54		5,965.32
220 Social Security Contributions	9,842.31	8,560.15		18,402.46
230 PSERS Retirement Contributions	45,341.97	39,453.71		84,795.68
270 Group Insurance – Self-Insurance	29,024.55	28,178.68		57,203.23
299 All Other Employee Benefits	265.00	235.00		500.00
Total Personnel Services – Employee Benefits	**$88,928.61**	**$77,938.08**		**$166,866.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services	69.96			69.96
390 Other Purchased Professional and Technical Services	42.40	99.64		142.04
Total Purchased Professional and Technical Services	**$112.36**	**$99.64**		**$212.00**
500 Other Purchased Services				
550 Printing and Binding	13.67	12.12		25.79
580 Travel	254.37	225.57		479.94
Total Other Purchased Services	**$268.04**	**$237.69**		**$505.73**
600 Supplies				
610 General Supplies	1,228.33	1,089.27		2,317.60
Total Supplies	**$1,228.33**	**$1,089.27**		**$2,317.60**
800 Other Objects				
810 Dues and Fees	439.37	389.63		829.00
Total Other Objects	**$439.37**	**$389.63**		**$829.00**
Total 2260 Instruction and Curriculum Development Services	**$224,728.68**	**$196,136.91**		**$420,865.59**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,749.00	2,326.00		10,075.00
Total Personnel Services – Salaries	**$7,749.00**	**$2,326.00**		**$10,075.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39.64			39.64
220 Social Security Contributions	563.05	170.86		733.91
230 PSERS Retirement Contributions	2,632.11	788.51		3,420.62
240 Tuition Reimbursement	13,520.00	23,081.00		36,601.00
270 Group Insurance – Self-Insurance	2,531.54			2,531.54
Total Personnel Services – Employee Benefits	**$19,286.34**	**$24,040.37**		**$43,326.71**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,678.82	3,746.02		7,424.84
340 Technical Services		14.79		14.79
360 Employee Training and Development Services	15,142.13	13,537.11		28,679.24
Total Purchased Professional and Technical Services	**$18,820.95**	**$17,297.92**		**$36,118.87**
600 Supplies				
640 Books and Periodicals	65.45	40.75		106.20
Total Supplies	**$65.45**	**$40.75**		**$106.20**
Total 2270 Instructional Staff Professional Development Services	**$45,921.74**	**$43,705.04**		**$89,626.78**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,443.86	347,490.90	10,000.00	1,016,740.73
Total Personnel Services – Salaries	**$418,443.86**	**$347,490.90**	**$10,000.00**	**$1,016,740.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,486.84	4,605.19		18,692.58
220 Social Security Contributions	31,211.01	25,610.74	761.32	75,446.33
230 PSERS Retirement Contributions	138,754.51	116,477.09	3,494.00	329,890.96
270 Group Insurance – Self-Insurance	72,095.48	85,165.08		208,010.67
299 All Other Employee Benefits		500.00		500.00
Total Personnel Services – Employee Benefits	**$251,547.84**	**$232,358.10**	**$4,255.32**	**$632,540.54**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				235.76
330 Other Professional Services				223,236.16
340 Technical Services				3,210.00
Total Purchased Professional and Technical Services				**$226,681.92**
400 Purchased Property Services				
490 Other Purchased Property Services				10,946.15
Total Purchased Property Services				**$10,946.15**
500 Other Purchased Services				
520 Insurance – General				23,052.76
530 Communications	3,262.85	5,629.48		26,122.84
549 Other Advertising/Public Relations				2,710.24
550 Printing and Binding		3,410.91		7,866.43
580 Travel	486.00			1,900.83
591 Services Purchased Locally	28.60			28.60
Total Other Purchased Services	**$3,777.45**	**$9,040.39**		**$61,681.70**
600 Supplies				
610 General Supplies	2,933.73	9,608.56		16,298.38
630 Food	1,355.92	1,410.08		7,249.39
650 Supplies & Fees – Technology Related	179.00	822.34		3,621.55
Total Supplies	**$4,468.65**	**$11,840.98**		**$27,169.32**
800 Other Objects				
810 Dues and Fees	465.00	1,114.66		36,720.11
820 Claims and Judgments Against the LEA				27,942.24
890 Miscellaneous Expenditures				982.00
Total Other Objects	**$465.00**	**$1,114.66**		**$65,644.35**
Total 2300 Support Services – Administration	**$678,702.80**	**$601,845.03**	**$14,255.32**	**$2,041,404.71**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,881.00
Total Personnel Services – Salaries				**$2,881.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				213.34
230 PSERS Retirement Contributions				976.66
Total Personnel Services – Employee Benefits				**$1,190.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,570.00
Total Purchased Professional and Technical Services				**$35,570.00**
500 Other Purchased Services				
520 Insurance – General				17,324.00
549 Other Advertising/Public Relations				2,710.24
Total Other Purchased Services				**$20,034.24**
600 Supplies				
630 Food				732.15
Total Supplies				**$732.15**
800 Other Objects				
810 Dues and Fees				6,428.30
Total Other Objects				**$6,428.30**
Total 2310 Board Services				**$66,835.69**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				173.76
Total Other Purchased Services				**$173.76**
Total 2320 Board Treasurer Services				**$173.76**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278.91
Total Personnel Services – Salaries				**$278.91**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				21.34
Total Personnel Services – Employee Benefits				**$21.34**
300 Purchased Professional and Technical Services				
340 Technical Services				3,210.00
Total Purchased Professional and Technical Services				**$3,210.00**
500 Other Purchased Services				
550 Printing and Binding				2,609.52
Total Other Purchased Services				**$2,609.52**
800 Other Objects				
810 Dues and Fees				14,020.24
Total Other Objects				**$14,020.24**
Total 2330 Tax Assessment and Collection Services				**$20,140.01**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				177,193.16
Total Purchased Professional and Technical Services				**$177,193.16**
Total 2350 Legal and Accounting Services				**$177,193.16**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,646.06
Total Personnel Services – Salaries				**$237,646.06**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,600.55
220 Social Security Contributions				17,628.58
230 PSERS Retirement Contributions				70,188.70
270 Group Insurance – Self-Insurance				50,750.11
Total Personnel Services – Employee Benefits				**$143,167.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,473.00
Total Purchased Professional and Technical Services				**$10,473.00**
400 Purchased Property Services				
490 Other Purchased Property Services				10,946.15
Total Purchased Property Services				**$10,946.15**
500 Other Purchased Services				
550 Printing and Binding				1,846.00
580 Travel				1,414.83
Total Other Purchased Services				**$3,260.83**
600 Supplies				
610 General Supplies				3,756.09
630 Food				3,751.24
650 Supplies & Fees – Technology Related				1,650.00
Total Supplies				**$9,157.33**
800 Other Objects				
810 Dues and Fees				5,622.00
890 Miscellaneous Expenditures				982.00
Total Other Objects				**$6,604.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$421,255.31**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418,443.86	347,490.90	10,000.00	775,934.76
Total Personnel Services – Salaries	**$418,443.86**	**$347,490.90**	**$10,000.00**	**$775,934.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,486.84	4,605.19		14,092.03
220 Social Security Contributions	31,211.01	25,610.74	761.32	57,583.07
230 PSERS Retirement Contributions	138,754.51	116,477.09	3,494.00	258,725.60
270 Group Insurance – Self-Insurance	72,095.48	85,165.08		157,260.56
299 All Other Employee Benefits		500.00		500.00
Total Personnel Services – Employee Benefits	**$251,547.84**	**$232,358.10**	**$4,255.32**	**$488,161.26**
500 Other Purchased Services				
530 Communications	3,262.85	5,629.48		8,892.33
550 Printing and Binding		3,410.91		3,410.91
580 Travel	486.00			486.00
591 Services Purchased Locally	28.60			28.60
Total Other Purchased Services	**$3,777.45**	**$9,040.39**		**$12,817.84**
600 Supplies				
610 General Supplies	2,933.73	9,608.56		12,542.29
630 Food	1,355.92	1,410.08		2,766.00
650 Supplies & Fees – Technology Related	179.00	822.34		1,001.34
Total Supplies	**$4,468.65**	**$11,840.98**		**$16,309.63**
800 Other Objects				
810 Dues and Fees	465.00	1,114.66		1,579.66
Total Other Objects	**$465.00**	**$1,114.66**		**$1,579.66**
Total 2380 Office of the Principal Services	**$678,702.80**	**$601,845.03**	**$14,255.32**	**$1,294,803.15**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				235.76
Total Purchased Professional and Technical Services				**$235.76**
500 Other Purchased Services				
520 Insurance – General				5,555.00
530 Communications				17,230.51
Total Other Purchased Services				**$22,785.51**
600 Supplies				
650 Supplies & Fees – Technology Related				970.21
Total Supplies				**$970.21**
800 Other Objects				
810 Dues and Fees				9,069.91
820 Claims and Judgments Against the LEA				27,942.24
Total Other Objects				**$37,012.15**
Total 2390 Other Administration Services				**$61,003.63**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,908.70
Total Personnel Services – Salaries				**$105,908.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,233.94
220 Social Security Contributions				7,826.83
230 PSERS Retirement Contributions				35,707.72
270 Group Insurance – Self-Insurance				25,149.95
Total Personnel Services – Employee Benefits				**$69,918.44**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				0.62
330 Other Professional Services				83,640.88
Total Purchased Professional and Technical Services				**$83,641.50**
400 Purchased Property Services				
410 Cleaning Services				150.32
430 Repairs and Maintenance Services				214.00
Total Purchased Property Services				**$364.32**
600 Supplies				
610 General Supplies				5,553.92
Total Supplies				**$5,553.92**
Total 2400 Support Services – Pupil Health				**$265,386.88**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				310.00
Total Purchased Professional and Technical Services				**$310.00**
Total 2420 Medical Services				**$310.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,711.38
Total Personnel Services – Salaries				**$91,711.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,233.94
220 Social Security Contributions				6,740.73
230 PSERS Retirement Contributions				30,747.21
270 Group Insurance – Self-Insurance				25,149.95
Total Personnel Services – Employee Benefits				**$63,871.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				0.62
330 Other Professional Services				83,330.88
Total Purchased Professional and Technical Services				**$83,331.50**
400 Purchased Property Services				
410 Cleaning Services				150.32
430 Repairs and Maintenance Services				214.00
Total Purchased Property Services				**$364.32**
600 Supplies				
610 General Supplies				5,553.92
Total Supplies				**$5,553.92**
Total 2440 Nursing Services				**$244,832.95**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,197.32
Total Personnel Services – Salaries				**$14,197.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,086.10
230 PSERS Retirement Contributions				4,960.51
Total Personnel Services – Employee Benefits				**$6,046.61**
Total 2450 Nonpublic Health Services				**$20,243.93**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,140.05
Total Personnel Services – Salaries				**$237,140.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,141.90
220 Social Security Contributions				17,683.05
230 PSERS Retirement Contributions				79,680.33
270 Group Insurance – Self-Insurance				53,306.52
299 All Other Employee Benefits				1,729.00
Total Personnel Services – Employee Benefits				**$156,540.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,500.00
340 Technical Services				3,174.31
390 Other Purchased Professional and Technical Services				26,342.48
Total Purchased Professional and Technical Services				**$35,016.79**
500 Other Purchased Services				
530 Communications				677.16
580 Travel				904.37
Total Other Purchased Services				**$1,581.53**
600 Supplies				
610 General Supplies				5,699.21
Total Supplies				**$5,699.21**
800 Other Objects				
810 Dues and Fees				3,866.91
880 Refunds of Prior Years' Receipts				48,303.62
890 Miscellaneous Expenditures				1,099.00
Total Other Objects				**$53,269.53**
Total 2500 Support Services – Business				**$489,247.91**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,140.05
Total Personnel Services – Salaries				**$237,140.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,141.90
220 Social Security Contributions				17,683.05
230 PSERS Retirement Contributions				79,680.33
270 Group Insurance – Self-Insurance				53,306.52
299 All Other Employee Benefits				1,729.00
Total Personnel Services – Employee Benefits				**$156,540.80**
500 Other Purchased Services				
580 Travel				631.88
Total Other Purchased Services				**$631.88**
800 Other Objects				
810 Dues and Fees				1,601.91
Total Other Objects				**$1,601.91**
Total 2510 Fiscal Services				**$395,914.64**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,112.15
Total Personnel Services – Salaries				**$131,112.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,387.54
220 Social Security Contributions				9,831.45
230 PSERS Retirement Contributions				44,447.03
270 Group Insurance – Self-Insurance				16,317.10
299 All Other Employee Benefits				1,729.00
Total Personnel Services – Employee Benefits				**$74,712.12**
500 Other Purchased Services				
580 Travel				631.88
Total Other Purchased Services				**$631.88**
800 Other Objects				
810 Dues and Fees				821.91
Total Other Objects				**$821.91**
Total 2511 Supervision of Fiscal Services - Head of Component				**$207,278.06**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,966.51
Total Personnel Services – Salaries				**$35,966.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				487.33
220 Social Security Contributions				2,666.72
230 PSERS Retirement Contributions				12,192.66
270 Group Insurance – Self-Insurance				10,335.94
Total Personnel Services – Employee Benefits				**$25,682.65**
Total 2514 Payroll Services				**$61,649.16**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,061.39
Total Personnel Services – Salaries				**$70,061.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,267.03
220 Social Security Contributions				5,184.88
230 PSERS Retirement Contributions				23,040.64
270 Group Insurance – Self-Insurance				26,653.48
Total Personnel Services – Employee Benefits				**$56,146.03**
800 Other Objects				
810 Dues and Fees				780.00
Total Other Objects				**$780.00**
Total 2519 Other Fiscal Services				**$126,987.42**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,500.00
340 Technical Services				3,174.31
390 Other Purchased Professional and Technical Services				26,342.48
Total Purchased Professional and Technical Services				**$35,016.79**
500 Other Purchased Services				
530 Communications				677.16
580 Travel				272.49
Total Other Purchased Services				**$949.65**
600 Supplies				
610 General Supplies				5,699.21
Total Supplies				**$5,699.21**
800 Other Objects				
810 Dues and Fees				2,265.00
880 Refunds of Prior Years' Receipts				48,303.62
890 Miscellaneous Expenditures				1,099.00
Total Other Objects				**$51,667.62**
Total 2590 Other Support Services – Business				**$93,333.27**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				663,006.55
Total Personnel Services – Salaries				**$663,006.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,045.08
220 Social Security Contributions				49,296.93
230 PSERS Retirement Contributions				218,792.76
270 Group Insurance – Self-Insurance				151,928.50
Total Personnel Services – Employee Benefits				**$427,063.27**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				6,000.00
329 Professional Educational Services – Other				10,099.45
330 Other Professional Services				38,852.81
350 Security / Safety Services				183,164.67
Total Purchased Professional and Technical Services				**$238,116.93**
400 Purchased Property Services				
410 Cleaning Services				42,272.45
420 Utility Services				33,967.71
430 Repairs and Maintenance Services				325,535.89
440 Rentals				778,196.10
450 Construction Services				50,180.66
460 Extermination Services				3,321.51
Total Purchased Property Services				**$1,233,474.32**
500 Other Purchased Services				
523 General Property and Liability Insurance				94,745.00
591 Services Purchased Locally				3,835.00
Total Other Purchased Services				**$98,580.00**
600 Supplies				
610 General Supplies	232,996.29	78,109.55		311,105.84
620 Energy				281,635.27
650 Supplies & Fees – Technology Related				787.91
Total Supplies	**$232,996.29**	**$78,109.55**		**$593,529.02**
700 Property				
732 Building Lease				1,277,858.00
752 Capital Equipment – Original and Additional				157,330.18
762 Capitalized Equipment - Replacement			410,228.49	1,096,637.00
Total Property			**$410,228.49**	**$2,531,825.18**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2600 Operation and Maintenance of Plant Services	**$232,996.29**	**$78,109.55**	**$410,228.49**	**$5,785,615.27**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				129,219.55
Total Personnel Services – Salaries				**$129,219.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,074.27
220 Social Security Contributions				9,632.66
230 PSERS Retirement Contributions				43,810.49
270 Group Insurance – Self-Insurance				19,523.34
Total Personnel Services – Employee Benefits				**$74,040.76**
600 Supplies				
650 Supplies & Fees – Technology Related				122.43
Total Supplies				**$122.43**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$203,402.74**

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				129,219.55
Total Personnel Services – Salaries				**$129,219.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,074.27
220 Social Security Contributions				9,632.66
230 PSERS Retirement Contributions				43,810.49
270 Group Insurance – Self-Insurance				19,523.34
Total Personnel Services – Employee Benefits				**$74,040.76**
600 Supplies				
650 Supplies & Fees – Technology Related				122.43
Total Supplies				**$122.43**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$203,402.74**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				533,787.00
Total Personnel Services – Salaries				**$533,787.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,970.81
220 Social Security Contributions				39,664.27
230 PSERS Retirement Contributions				174,982.27
270 Group Insurance – Self-Insurance				132,405.16
Total Personnel Services – Employee Benefits				**$353,022.51**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,099.45
330 Other Professional Services				42,180.79
Total Purchased Professional and Technical Services				**$52,280.24**
400 Purchased Property Services				
410 Cleaning Services				22,764.45
420 Utility Services				33,967.71
430 Repairs and Maintenance Services				296,153.21
440 Rentals				771,476.60
450 Construction Services				50,180.66
460 Extermination Services				3,321.51
Total Purchased Property Services				**$1,177,864.14**
500 Other Purchased Services				
523 General Property and Liability Insurance				94,745.00
Total Other Purchased Services				**$94,745.00**
600 Supplies				
610 General Supplies	227,306.88	71,972.87		299,279.75
620 Energy				281,635.27
650 Supplies & Fees – Technology Related				91.03
Total Supplies	**$227,306.88**	**$71,972.87**		**$581,006.05**
700 Property				
732 Building Lease				1,277,858.00
752 Capital Equipment – Original and Additional				39,812.30
762 Capitalized Equipment - Replacement			410,228.49	1,096,637.00
Total Property			**$410,228.49**	**$2,414,307.30**
Total 2620 Operation of Buildings Services	**$227,306.88**	**$71,972.87**	**$410,228.49**	**$5,207,012.24**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
410 Cleaning Services				19,508.00
Total Purchased Property Services				**$19,508.00**
500 Other Purchased Services				
591 Services Purchased Locally				3,835.00
Total Other Purchased Services				**$3,835.00**
600 Supplies				
610 General Supplies	3,265.00	4,368.65		7,633.65
Total Supplies	**$3,265.00**	**$4,368.65**		**$7,633.65**
700 Property				
752 Capital Equipment – Original and Additional				79,239.88
Total Property				**$79,239.88**
Total 2630 Care and Upkeep of Grounds Services	**$3,265.00**	**$4,368.65**		**$110,216.53**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,883.74
Total Purchased Property Services				**$6,883.74**
600 Supplies				
610 General Supplies	76.40	67.75		144.15
Total Supplies	**$76.40**	**$67.75**		**$144.15**
Total 2640 Care and Upkeep of Equipment Services	**$76.40**	**$67.75**		**$7,027.89**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,893.94
Total Purchased Property Services				**$7,893.94**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$7,893.94**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				6,000.00
330 Other Professional Services				(3,327.98)
350 Security / Safety Services				183,164.67
Total Purchased Professional and Technical Services				**$185,836.69**
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,605.00
Total Purchased Property Services				**$14,605.00**
600 Supplies				
610 General Supplies	2,348.01	1,700.28		4,048.29
650 Supplies & Fees – Technology Related				574.45
Total Supplies	**$2,348.01**	**$1,700.28**		**$4,622.74**
700 Property				
752 Capital Equipment – Original and Additional				18,200.00
Total Property				**$18,200.00**
Total 2660 Safety and Security Services	**$2,348.01**	**$1,700.28**		**$223,264.43**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				6,719.50
Total Purchased Property Services				**$6,719.50**
700 Property				
752 Capital Equipment – Original and Additional				20,078.00
Total Property				**$20,078.00**
Total 2690 Other Operation and Maintenance of Plant Services				**$26,797.50**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,918.43
Total Personnel Services – Salaries				**$16,918.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				311.61
220 Social Security Contributions				1,236.30
230 PSERS Retirement Contributions				5,735.34
270 Group Insurance – Self-Insurance				6,821.79
Total Personnel Services – Employee Benefits				**$14,105.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				999.58
Total Purchased Professional and Technical Services				**$999.58**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,731.27
Total Purchased Property Services				**$1,731.27**
500 Other Purchased Services				
513 Contracted Carriers				341,983.45
516 Student Transportation Services From the IU				211,143.24
Total Other Purchased Services				**$553,126.69**
600 Supplies				
610 General Supplies				25.00
Total Supplies				**$25.00**
Total 2700 Student Transportation Services				**$586,906.01**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,918.43
Total Personnel Services – Salaries				**$16,918.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				311.61
220 Social Security Contributions				1,236.30
230 PSERS Retirement Contributions				5,735.34
270 Group Insurance – Self-Insurance				6,821.79
Total Personnel Services – Employee Benefits				**$14,105.04**
Total 2710 Supervision of Student Transportation Services				**$31,023.47**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,918.43
Total Personnel Services – Salaries				**$16,918.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				311.61
220 Social Security Contributions				1,236.30
230 PSERS Retirement Contributions				5,735.34
270 Group Insurance – Self-Insurance				6,821.79
Total Personnel Services – Employee Benefits				**$14,105.04**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$31,023.47**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				301,361.53
516 Student Transportation Services From the IU				211,143.24
Total Other Purchased Services				**$512,504.77**
600 Supplies				
610 General Supplies				25.00
Total Supplies				**$25.00**
Total 2720 Vehicle Operation Services				**$512,529.77**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,731.27
Total Purchased Property Services				**$1,731.27**
Total 2740 Vehicle Servicing and Maintenance Services				**$1,731.27**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				999.58
Total Purchased Professional and Technical Services				**$999.58**
500 Other Purchased Services				
513 Contracted Carriers				29,068.40
Total Other Purchased Services				**$29,068.40**
Total 2750 Nonpublic Transportation				**$30,067.98**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				11,553.52
Total Other Purchased Services				**$11,553.52**
Total 2790 Other Student Transportation Services				**$11,553.52**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,469.00
Total Personnel Services – Salaries				**$188,469.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,004.57
220 Social Security Contributions				13,813.00
230 PSERS Retirement Contributions				63,891.04
240 Tuition Reimbursement				5,334.00
270 Group Insurance – Self-Insurance				57,017.91
Total Personnel Services – Employee Benefits				**$143,060.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,584.14
340 Technical Services				50,796.86
360 Employee Training and Development Services				6,821.06
Total Purchased Professional and Technical Services				**$111,202.06**
500 Other Purchased Services				
530 Communications				68,364.53
580 Travel				253.55
Total Other Purchased Services				**$68,618.08**
600 Supplies				
610 General Supplies				2,199.49
650 Supplies & Fees – Technology Related				321,546.09
Total Supplies				**$323,745.58**
700 Property				
756 Capitalized Technology Equipment – Original				2,749.00
Total Property				**$2,749.00**
Total 2800 Support Services – Central				**$837,844.24**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,469.00
Total Personnel Services – Salaries				**$188,469.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,004.57
220 Social Security Contributions				13,813.00
230 PSERS Retirement Contributions				63,891.04
270 Group Insurance – Self-Insurance				57,017.91
Total Personnel Services – Employee Benefits				**$137,726.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,824.00
340 Technical Services				50,796.86
Total Purchased Professional and Technical Services				**$52,620.86**
500 Other Purchased Services				
530 Communications				68,364.53
580 Travel				253.55
Total Other Purchased Services				**$68,618.08**
600 Supplies				
610 General Supplies				2,199.49
650 Supplies & Fees – Technology Related				321,546.09
Total Supplies				**$323,745.58**
700 Property				
756 Capitalized Technology Equipment – Original				2,749.00
Total Property				**$2,749.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$773,929.04**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				5,334.00
Total Personnel Services – Employee Benefits				**$5,334.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,821.06
Total Purchased Professional and Technical Services				**$6,821.06**
Total 2830 Staff Services				**$12,155.06**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				5,334.00
Total Personnel Services – Employee Benefits				**$5,334.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				430.00
Total Purchased Professional and Technical Services				**$430.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$5,764.00**

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				6,391.06
Total Purchased Professional and Technical Services				**$6,391.06**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$6,391.06**

General Fund (10)

2860 Management Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,760.14
Total Purchased Professional and Technical Services				**$51,760.14**
Total 2860 Management Services				**$51,760.14**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				8,833.92
Total Other Purchased Services				**$8,833.92**
Total 2900 Other Support Services				**$8,833.92**

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				8,833.92
Total Other Purchased Services				**$8,833.92**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$8,833.92**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
120 Professional – Educational	411.34
130 Professional – Other	187,981.29
180 Service Work	13,012.00
Total Personnel Services – Salaries	**$201,404.63**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	15,238.10
230 PSERS Retirement Contributions	53,738.24
Total Personnel Services – Employee Benefits	**$68,976.34**
300 Purchased Professional and Technical Services	
330 Other Professional Services	78,609.94
390 Other Purchased Professional and Technical Services	26,590.10
Total Purchased Professional and Technical Services	**$105,200.04**
500 Other Purchased Services	
510 Student Transportation Services	52,747.92
599 Other Miscellaneous Purchased Services	10,253.29
Total Other Purchased Services	**$63,001.21**
600 Supplies	
610 General Supplies	12,279.34
620 Energy	773.62
650 Supplies & Fees – Technology Related	6,625.00
Total Supplies	**$19,677.96**
800 Other Objects	
810 Dues and Fees	8,246.98
Total Other Objects	**$8,246.98**
Total 3000 Operation of Non-Instructional Services	**$466,507.16**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational				411.34
130 Professional – Other				187,981.29
180 Service Work				13,012.00
Total Personnel Services – Salaries				**$201,404.63**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				15,238.10
230 PSERS Retirement Contributions				53,738.24
Total Personnel Services – Employee Benefits				**$68,976.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				78,234.04
390 Other Purchased Professional and Technical Services				24,281.00
Total Purchased Professional and Technical Services				**$102,515.04**
500 Other Purchased Services				
510 Student Transportation Services				52,747.92
599 Other Miscellaneous Purchased Services				10,253.29
Total Other Purchased Services				**$63,001.21**
600 Supplies				
610 General Supplies				10,956.68
620 Energy				773.62
650 Supplies & Fees – Technology Related				6,625.00
Total Supplies				**$18,355.30**
800 Other Objects				
810 Dues and Fees				8,246.98
Total Other Objects				**$8,246.98**
Total 3200 Student Activities				**$462,499.50**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				375.90
390 Other Purchased Professional and Technical Services				2,309.10
Total Purchased Professional and Technical Services				**$2,685.00**
600 Supplies				
610 General Supplies			1,233.65	1,322.66
Total Supplies			**$1,233.65**	**$1,322.66**
Total 3300 Community Services			**$1,233.65**	**$4,007.66**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	65,655.55
Total Purchased Professional and Technical Services	**$65,655.55**
400 Purchased Property Services	
450 Construction Services	13,104.00
Total Purchased Property Services	**$13,104.00**
500 Other Purchased Services	
520 Insurance – General	8,364.80
549 Other Advertising/Public Relations	1,435.53
Total Other Purchased Services	**$9,800.33**
700 Property	
752 Capital Equipment – Original and Additional	184,360.34
762 Capitalized Equipment - Replacement	14,024.00
Total Property	**$198,384.34**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$286,944.22**

General Fund (10)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				13,104.00
Total Purchased Property Services				**$13,104.00**
500 Other Purchased Services				
520 Insurance – General				8,364.80
549 Other Advertising/Public Relations				709.04
Total Other Purchased Services				**$9,073.84**
Total 4200 Existing Site Improvement Services				**$22,177.84**

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,129.82
Total Purchased Professional and Technical Services				**$8,129.82**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$8,129.82**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				57,525.73
Total Purchased Professional and Technical Services				**$57,525.73**
500 Other Purchased Services				
549 Other Advertising/Public Relations				726.49
Total Other Purchased Services				**$726.49**
700 Property				
752 Capital Equipment – Original and Additional				184,360.34
762 Capitalized Equipment - Replacement				14,024.00
Total Property				**$198,384.34**
Total 4600 Existing Building Improvement Services				**$256,636.56**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	743,514.21
880 Refunds of Prior Years' Receipts	10,314.05
Total Other Objects	**$753,828.26**
900 Other Uses of Funds	
910 Redemption of Principal	1,511,736.00
Total Other Uses of Funds	**$1,511,736.00**
Total 5000 Other Expenditures and Financing Uses	**$2,265,564.26**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				743,514.21
880 Refunds of Prior Years' Receipts				10,314.05
Total Other Objects				**$753,828.26**
900 Other Uses of Funds				
910 Redemption of Principal				1,511,736.00
Total Other Uses of Funds				**$1,511,736.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$2,265,564.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				698,900.21
Total Other Objects				**$698,900.21**
900 Other Uses of Funds				
910 Redemption of Principal				1,175,000.00
Total Other Uses of Funds				**$1,175,000.00**
Total 5110 Debt Service				**$1,873,900.21**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				10,314.05
Total Other Objects				**$10,314.05**
Total 5130 Refund of Prior Year Revenues / Receipts				**$10,314.05**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				44,614.00
Total Other Objects				**$44,614.00**
900 Other Uses of Funds				
910 Redemption of Principal				336,736.00
Total Other Uses of Funds				**$336,736.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$381,350.00**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	97,299.09
Total Purchased Professional and Technical Services	**$97,299.09**
Total 3000 Operation of Non-Instructional Services	**$97,299.09**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				97,299.09
Total Purchased Professional and Technical Services				**$97,299.09**
Total 3200 Student Activities				**$97,299.09**

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	1,800.00
Total Other Objects	**$1,800.00**
Total 3000 Operation of Non-Instructional Services	**$1,800.00**

Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				1,800.00
Total Other Objects				**$1,800.00**
Total 3400 Scholarships and Awards				**$1,800.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
790 Other Property	324,569.90
Total Property	**$324,569.90**
Total 2000 Support Services	**$324,569.90**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
700 Property				
790 Other Property				309,069.90
Total Property				**$309,069.90**
Total 2300 Support Services – Administration				**$309,069.90**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
700 Property				
790 Other Property				309,069.90
Total Property				**$309,069.90**
Total 2390 Other Administration Services				**$309,069.90**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
790 Other Property				15,500.00
Total Property				**$15,500.00**
Total 2600 Operation and Maintenance of Plant Services				**$15,500.00**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
790 Other Property				15,500.00
Total Property				**$15,500.00**
Total 2620 Operation of Buildings Services				**$15,500.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	925,631.95
390 Other Purchased Professional and Technical Services	25,862.68
Total Purchased Professional and Technical Services	**$951,494.63**
400 Purchased Property Services	
450 Construction Services	6,865,245.73
490 Other Purchased Property Services	168,809.17
Total Purchased Property Services	**$7,034,054.90**
500 Other Purchased Services	
520 Insurance – General	(2,785.60)
Total Other Purchased Services	**($2,785.60)**
600 Supplies	
610 General Supplies	4,129.50
Total Supplies	**$4,129.50**
700 Property	
762 Capitalized Equipment - Replacement	300,138.83
Total Property	**$300,138.83**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$8,287,032.26**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				168,809.17
Total Purchased Property Services				**$168,809.17**
Total 4200 Existing Site Improvement Services				**$168,809.17**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				25,862.68
Total Purchased Professional and Technical Services				**$25,862.68**
400 Purchased Property Services				
450 Construction Services				1,137,505.93
Total Purchased Property Services				**$1,137,505.93**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$1,163,368.61**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				925,631.95
Total Purchased Professional and Technical Services				**$925,631.95**
400 Purchased Property Services				
450 Construction Services				5,727,739.80
Total Purchased Property Services				**$5,727,739.80**
500 Other Purchased Services				
520 Insurance – General				(2,785.60)
Total Other Purchased Services				**($2,785.60)**
600 Supplies				
610 General Supplies				4,129.50
Total Supplies				**$4,129.50**
700 Property				
762 Capitalized Equipment - Replacement				300,138.83
Total Property				**$300,138.83**
Total 4600 Existing Building Improvement Services				**$6,954,854.48**

	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	10,759,253.84				
1200 Special Programs - Elementary / Secondary	5,972,130.14				
1300 Vocational Education	358,493.62				
1400 Other Instructional Programs - Elementary / Secondary	2,979.71				
1500 Nonpublic School Programs	10,450.40				
Total Instruction	**$17,103,307.71**				
2000 Support Services					
2100 Support Services - Students	1,262,257.49				
2200 Support Services - Instructional Staff	727,846.18				
2300 Support Services - Administration	2,041,404.71				
2400 Support Services - Pupil Health	265,386.88				
2500 Support Services - Business	489,247.91				
2600 Operation and Maintenance of Plant Services	5,785,615.27				
2700 Student Transportation Services	586,906.01				
2800 Support Services - Central	837,844.24				
2900 Other Support Services	8,833.92				
Total Support Services	**$12,005,342.61**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	462,499.50	97,299.09			
3300 Community Services	4,007.66				
3400 Scholarships and Awards			1,800.00		
Total Operation of Non-Instructional Services	**$466,507.16**	**$97,299.09**	**$1,800.00**		
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	22,177.84				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,129.82				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	256,636.56				
Total Facilities Acquisition, Construction and Improvement Services	**$286,944.22**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,265,564.26				
Total Other Expenditures and Financing Uses	**$2,265,564.26**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$32,127,665.96**	**$97,299.09**	**$1,800.00**		

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			309,069.90		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			15,500.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$324,569.90**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			168,809.17		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			1,163,368.61		
4600 Existing Building Improvement Services			6,954,854.48		
Total Facilities Acquisition, Construction and Improvement Services			**$8,287,032.26**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$8,611,602.16**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	10,759,253.84
	1200 Special Programs - Elementary / Secondary	5,972,130.14
	1300 Vocational Education	358,493.62
	1400 Other Instructional Programs - Elementary / Secondary	2,979.71
	1500 Nonpublic School Programs	10,450.40
Total Instruction		**$17,103,307.71**
2000	**Support Services**	
	2100 Support Services - Students	1,262,257.49
	2200 Support Services - Instructional Staff	727,846.18
	2300 Support Services - Administration	2,350,474.61
	2400 Support Services - Pupil Health	265,386.88
	2500 Support Services - Business	489,247.91
	2600 Operation and Maintenance of Plant Services	5,801,115.27
	2700 Student Transportation Services	586,906.01
	2800 Support Services - Central	837,844.24
	2900 Other Support Services	8,833.92
Total Support Services		**$12,329,912.51**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	559,798.59
	3300 Community Services	4,007.66
	3400 Scholarships and Awards	1,800.00
Total Operation of Non-Instructional Services		**$565,606.25**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4200 Existing Site Improvement Services	190,987.01
	4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,129.82
	4500 Building Acquisition and Construction Services - Original and Additional	1,163,368.61
	4600 Existing Building Improvement Services	7,211,491.04
Total Facilities Acquisition, Construction and Improvement Services		**$8,573,976.48**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	2,265,564.26
Total Other Expenditures and Financing Uses		**$2,265,564.26**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$40,838,367.21**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	9,259,320.43
Total Federally Funded salaries subject to PSERS withholding	686,822.65

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	296,613.65
Total Title I Expenditure Data	**$296,613.65**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,614.00
Revenue from Title IV-B: 21st Century Community Learning Centers	325,982.81

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	4,415,637.17
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	421,554.57
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.	
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.	415,626.57
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	62,173.56	23,415.63	85,589.19
	215 Eye Care Insurance	8,700.02	3,379.13	12,079.15
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,610,102.34	610,772.63	2,220,874.97
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$1,680,975.92	$637,567.39	$2,318,543.31
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		$1,680,975.92	$637,567.39	$2,318,543.31

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	107,673.03	291,115.56	398,788.59	135,244.45	376,269.73	511,514.18
2140 Psychological Services	65,724.03	161,402.00	227,126.03	92,143.71	256,357.24	348,500.95
2150 Speech Pathology and Audiology Services						
2160 Social Work Services					48,016.80	48,016.80
2260 Instruction and Curriculum Development Services	401,511.66	2,298.80	403,810.46	416,770.51	4,095.08	420,865.59
2350 Legal and Accounting Services	53,579.00	195,928.25	249,507.25	44,101.74	133,091.42	177,193.16
2420 Medical Services		33.00	33.00		310.00	310.00
2440 Nursing Services	61,153.88	165,341.99	226,495.87	64,733.88	180,099.07	244,832.95
2700 Student Transportation Services	209,281.15	209,281.15	418,562.30	155,178.07	431,727.94	586,906.01
Total	**$898,922.75**	**$1,025,400.75**	**$1,924,323.50**	**$908,172.36**	**$1,429,967.28**	**$2,338,139.64**

(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		24,355,000.00		47,712.39		270,659.00	25,447,699.00	50,121,070.39
2. Additional Debt Incurred During Year		14,515,000.00		1,277,858.00		484,483.00	2,302,446.00	18,579,787.00
3. Retirements and Repayments		1,175,000.00		336,736.00		27,148.00	2,962,068.00	4,500,952.00
4. Debt at End of Fiscal Year		37,695,000.00		988,834.39		727,994.00	24,788,077.00	64,199,905.39
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		37,695,000.00		988,834.39		727,994.00	24,788,077.00	64,199,905.39
7. Current Portion P&I - Due within 1 year		2,631,446.25		455,277.00				3,086,723.25
8. Interest Paid during current fiscal year		698,720.91		44,614.00				743,334.91

(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	1,175,000.00		698,900.21	1,873,900.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	336,736.00		44,614.00	381,350.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$1,511,736.00**		**$743,514.21**	**$2,255,250.21**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	04/2025		14,515,000.00		14,515,000.00	708,767.19	
General Obligation Bonds/Notes – CIB	04/2024	7,355,000.00		5,000.00	7,350,000.00	297,975.00	252,429.35
General Obligation Bonds/Notes – CIB	03/2021	10,225,000.00		325,000.00	9,900,000.00	569,554.06	242,966.56
General Obligation Bonds/Notes – CIB	07/2020	6,775,000.00		845,000.00	5,930,000.00	1,055,150.00	203,325.00
Leases and Other Right to Use Arrangements		47,712.39	1,277,858.00	336,736.00	988,834.39	455,277.00	44,614.00
Other Long Term Debt/Liabilities		270,659.00	484,483.00	27,148.00	727,994.00		
Compensated Absences		239,264.00	20,599.00		259,863.00		
Net Pension Liability		23,311,000.00	2,105,597.00	2,856,597.00	22,560,000.00		
Other Post-Employment Benefits (OPEB)		1,897,435.00	176,250.00	105,471.00	1,968,214.00		
Totals for Debt Entered:		**$50,121,070.39**	**$18,579,787.00**	**$4,500,952.00**	**$64,199,905.39**	**$3,086,723.25**	**$743,334.91**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,026,133.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$3,026,133.85**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	50.50	332,789.09	332,839.59
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	600,420.36	287,133.40	887,553.76
8	Career and Technology Centers	315,474.32	43,019.23	358,493.55
9	Approved Private Schools		1,498.37	1,498.37
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	34,250.58		34,250.58
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	600.00	1,410,898.00	1,411,498.00
Section 2 Total		**$950,795.76**	**$2,075,338.09**	**$3,026,133.85**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Antietam HS	820	2,782,998.52	3,531,144.33	1,855,332.34	237,562.59	12,090.49	17,966.74	8,437,095.01	
	Kerry C. Hoffman Intermediate Sch	5205	3,258,500.35	1,798,298.23	2,172,333.57	1,198,865.48	384,092.97	201,325.17	9,013,415.77	
	Stony Creek El Sch	8482	2,055,549.52	2,354,167.27	1,370,366.35	1,569,444.85	434,362.68	45,782.76	7,829,673.43	
Total			**8,097,048.39**	**7,683,609.83**	**5,398,032.26**	**3,005,872.92**	**830,546.14**	**265,074.67**	**25,280,184.21**	