LEA Name : Big Spring SD
Address : 45 Mount Rock Rd
Newville , PA 17241

County : Cumberland
AUN Number : 115210503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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.

Chief School Administrator Signature — Date: 11/22/2021

Board Secretary Signature — Date: 11/22/2021

Caleb Barwin
Contact Person

(717)776-2000 Ext :2407
Contact Person Telephone Number

cpbarwin@bigspring.k12.pa.us
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

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

LEA Name : Big Spring SD
AUN Number : 115210503
County : Cumberland

Audit Certification Due:
12/31/2021

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

Date 11/22/2021

Board Secretary

Signature

Date 11/22/2021

Caleb Barwin
Contact Person

(717)776-2000 Ext :2407
Contact Person Telephone Number

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Contact Person E-mail Address

Contact Person Fax Number

- Board of Directors
  - Superintendent
    - Assistant Superintendent
      - Receptionist
      - Admin Asst to Supt
      - Admin Asst to Asst Supt
      - Director of Student Services
        - Special Education Admin Assistants
        - Special Education Teachers
        - Supervisor of Ancillary Services
          - Counselors
          - Nurses
          - Psychologists
          - Home/School Visitor
          - English Language Learner Teacher
          - Special Education Admin Assistants
          - Aides
      - High School Principal
        - Assistant Principal
        - Assistant Principal / Director of Athletics and Activities
        - Dean of Students / Assistant Athletic Director
        - Teachers
        - Secretaries
      - Middle School Principal
        - Assistant Principal
          - Teachers
          - Secretaries
      - Elementary Principals
        - Teachers
        - Secretaries
      - Director of Curriculum and Instruction
        - Department Chairs / Assistant Chairs
        - Instructional Coaches
        - Intervention Specialists
        - Administrative Asst to Technology and C&I
    - Business Manager
      - Director of Custodial Services
      - Director of Maintenance Services
      - Supervisor of Transportation and Food Services
      - Secretary to Director of Building and Grounds
      - Asst to Transportation and Public Relations
      - Director of Technology (Questeq)
      - Accounting Controller
      - Asst to Business Dept for Taxes, Census, and AP
      - Asst to Human Resources
      - Asst to Payroll and Benefits
      - Food Services Manager (Chartwells)

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 20, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[1]

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[2]

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $2,500.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 613

2. 24 P.S. 218

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): $2,228,165.00 (REG 9300) + (REP 9300) - (REP 5200) : $2,220,196.00	The difference is due to a transfer between the general fund and student activities (Fid Funds).
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: $74,885.08 7220, PDE FAI System: $94,312.08	Difference is to due posting the August 20 receipt in the prior year (Fiscal Year 2019-20).
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: $913,855.70 6153, Prior AFR Rev Detail: $278,854.45	District saw a significant increase in real estate transfer due to ownership of a warehouse.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $5,214.20 Prior Year SESS Schedule 2420: $2,252.27	The increase is due to a higher need during a full COVID year.

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	13,539,135				
0110 Investments	1,733,000				
0120 Taxes Receivable	2,102,282				
0130 Due From Other Funds	60,811				
0141 Due From Other Governments	90,109				
0142 State Revenue Receivable	1,439,924				
0143 Federal Revenue Receivable	341,826				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	830,817				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,425,362				
0190 Other Current Assets					
Total Assets	**$22,563,266**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$22,563,266**				

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		6,423,179			
0110 Investments		1,488,000			
0120 Taxes Receivable					
0130 Due From Other Funds		2,750,065			
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		**$10,661,244**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$10,661,244**			

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	19,962,314
0110 Investments	3,221,000
0120 Taxes Receivable	2,102,282
0130 Due From Other Funds	2,810,876
0141 Due From Other Governments	90,109
0142 State Revenue Receivable	1,439,924
0143 Federal Revenue Receivable	341,826
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	830,817
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,425,362
0190 Other Current Assets	
Total Assets	**$33,224,510**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$33,224,510**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	2,779,013				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,754,322				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,325,824				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	241,455				
0490 Other Current Liabilities					
Total Liabilities	**$9,100,614**				
0950 Deferred Inflows of Resources	1,166,835				
Fund Balances					
0810 Nonspendable Fund Balance	2,425,362				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000				
0840 Assigned Fund Balance	5,250,000				
0850 Unassigned Fund Balance	4,066,455				
Total Fund Balances	**$12,295,817**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$22,563,266**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		741			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		**$741**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		10,660,503			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$10,660,503**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$10,661,244**			

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	2,779,013
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,755,063
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,325,824
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	241,455
0490 Other Current Liabilities	
Total Liabilities	**$9,101,355**
0950 Deferred Inflows of Resources	1,166,835
Fund Balances	
0810 Nonspendable Fund Balance	2,425,362
0820 Restricted Fund Balance	10,660,503
0830 Committed Fund Balance	554,000
0840 Assigned Fund Balance	5,250,000
0850 Unassigned Fund Balance	4,066,455
Total Fund Balances	**$22,956,320**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$33,224,510**

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	35,761,277				
7000 Revenue from State Sources	19,245,097				
8000 Revenue from Federal Sources	1,164,850				
Total Revenues	**$56,171,224**				
Expenditures					
1000 Instruction	33,067,041				
2000 Support Services	15,634,645				
3000 Operation of Non-Instructional Services	1,083,782				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,529,442				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	**$54,314,910**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,856,314**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	16,785,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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	16,490,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,228,165				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($1,933,165)**				

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		6,880	6		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$6,880**	**$6**		
Expenditures					
1000 Instruction					
2000 Support Services		182,393			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			91,108		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$182,393**	**$91,108**		
Excess (Deficiency) Of Revenues Over Expenditures		**($175,513)**	**($91,102)**		
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					
9300 Interfund Transfers - IN		2,200,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$2,200,000**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	35,768,163
7000 Revenue from State Sources	19,245,097
8000 Revenue from Federal Sources	1,164,850
Total Revenues	**$56,178,110**
Expenditures	
1000 Instruction	33,067,041
2000 Support Services	15,817,038
3000 Operation of Non-Instructional Services	1,083,782
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	4,620,550
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	**$54,588,411**
Excess (Deficiency) Of Revenues Over Expenditures	**$1,589,699**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	16,785,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,200,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	16,490,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,228,165
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$266,835**

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	**($76,851)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,372,668				
Fund Balance - End Of Year	**$12,295,817**				

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		**$2,024,487**	**($91,102)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		8,636,016	91,102		
Fund Balance - End Of Year		**$10,660,503**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**$1,856,534**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	21,099,786
Fund Balance - End Of Year	**$22,956,320**

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	368,318			368,318	
0110 Investments					
0130 Due From Other Funds	28,948			28,948	
0141 Due From Other Governments	50,516			50,516	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	29,335			29,335	
0170 Inventories	16,190			16,190	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$493,307**			**$493,307**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	826,413			826,413	
Total Noncurrent Assets	**$826,413**			**$826,413**	
0910 Deferred Outflows of Resources	13,406			13,406	
Total Assets And Deferred Outflows Of Resources	**$1,333,126**			**$1,333,126**	

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	60,811			60,811	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	48,237			48,237	
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	25,680			25,680	
0490 Other Current Liabilities					
Total Current Liabilities	**$134,728**			**$134,728**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	3,124			3,124	
0570 Net Pension Liability	71,252			71,252	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$74,376**			**$74,376**	
Total Liabilities	**$209,104**			**$209,104**	
0950 Deferred Inflows of Resources	3,067			3,067	
Net Position					
0791 Net Investment in Capital Assets	826,413			826,413	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	294,542			294,542	
Total Net Position	**$1,120,955**			**$1,120,955**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,333,126**			**$1,333,126**	

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	125,625			125,625	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$125,625**			**$125,625**	
Operating Expenses					
100 Personnel Services – Salaries	20,816			20,816	
200 Personnel Services – Employee Benefits	9,921			9,921	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,353			12,353	
500 Other Purchased Services	772,942			772,942	
600 Supplies	92,844			92,844	
740 Depreciation	42,364			42,364	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$951,240**			**$951,240**	
Operating Income (Loss)	**($825,615)**			**($825,615)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	20			20	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	25,790			25,790	
8000 Revenue from Federal Sources	734,275			734,275	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$760,085**			**$760,085**	
Income (Loss) Before Contributions And Transfers	**($65,530)**			**($65,530)**	

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	1,956			1,956	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	22,152			22,152	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($45,334)**			**($45,334)**	
0002 Net Position - Beginning of Fiscal Year	1,166,289			1,166,289	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,120,955**			**$1,120,955**	

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	86,559			86,559	
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	29,750			29,750	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	833,630			833,630	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($776,821)**			**($776,821)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	25,790			25,790	
0023 Receipts From Federal Sources -8000	662,880			662,880	
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	20,196			20,196	
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	**$708,866**			**$708,866**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(32,260)			(32,260)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($32,260)**			**($32,260)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	20			20	
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	**$20**	**$20**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(100,195)**			**(100,195)**	
0004 Cash and Cash Equivalents Beginning of Year	468,513			468,513	
Cash and Cash Equivalents at Year End	**$368,318**			**$368,318**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(825,615)			(825,615)	
Adjustments					
0051 Depreciation and Net Amortization	42,364			42,364	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	71,848			71,848	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(25,107)			(25,107)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	7,996			7,996	
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)	48,040			48,040	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(11,437)			(11,437)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	978			978	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	9			9	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(85,897)			(85,897)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$48,794**			**$48,794**	
Cash Provided By (Used for) Total	**($776,821)**			**($776,821)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				59,154
0110 Investments				184,530
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 Machinery, Equipment and Furniture (Net)				
Total Assets				**$243,684**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$243,684**

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			59,154
0110 Investments			184,530
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 Machinery, Equipment and Furniture (Net)			
Total Assets			**$243,684**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$243,684**

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)				243,684
0799 Unrestricted Net Position				
Total Net Position				**$243,684**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$243,684**

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)			243,684
0799 Unrestricted Net Position			
Total Net Position			**$243,684**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$243,684**

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				14,776		
0095 Net Investment Earnings				2,590		
0092 Other Additions				195,442		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				213,633		
Change In Net Position				**($825)**		
0006 Net Position – Beginning of Fiscal Year				244,509		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$243,684**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	14,776
0095 Net Investment Earnings	2,590
0092 Other Additions	195,442
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	213,633
Change In Net Position	**($825)**
0006 Net Position – Beginning of Fiscal Year	244,509
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$243,684**

		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	26,378,015.93			26,378,015.93
6112	Interim Real Estate Taxes	77,125.61			77,125.61
6113	Public Utility Realty Taxes	29,894.07			29,894.07
6114	Payments in Lieu of Current Taxes - State / Local	38,320.46			38,320.46
6143	Current Act 511 Local Services Taxes	50,004.51	2,942.22	3,781.31	50,843.60
6151	Current Act 511 Earned Income Taxes	5,564,991.30	689,116.70	849,571.69	5,725,446.29
6153	Current Act 511 Real Estate Transfer Taxes	913,855.70	29,168.68	20,838.04	905,525.06
6411	Delinquent Real Estate Taxes	1,177,112.68			1,177,112.68
6500	Earnings on Investments	28,837.59			
6700	Revenues from LEA Activities	29,189.00			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	598,561.67			
6832	Federal IDEA Revenue Received as Pass Through	3,808.00			
6910	Rentals	12,940.65			
6944	Receipts from Other LEAs in Pennsylvania - Education	760,141.94			
6991	Refunds of a Prior Year Expenditure	90,109.32			
6999	Other Revenues Not Specified Above	8,368.33			
TOTAL	**Revenue from Local Sources**	**$35,761,276.76**	**$721,227.60**	**$874,191.04**	**$34,382,283.70**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	9,653,650.22
7112	Basic Education Funding-Social Security	777,970.66
7160	Tuition for Orphans Subsidy	39,247.39
7220	Vocational Education	74,885.08
7271	Special Education funds for School-Aged Pupils	1,983,482.73
7311	Pupil Transportation Subsidy	1,458,741.05
7312	Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	502,320.11
7330	Health Services (Medical, Dental, Nurse, Act 25)	49,022.40
7340	State Property Tax Reduction Allocation	772,721.11
7361	School Safety and Security Grants	29,627.90
7369	Other Safe School Grants	24,999.00
7505	Ready to Learn Block Grant	401,851.00
7521	Continuity of Education and Equity Grants	34,631.00
7820	State Share of Retirement Contributions	3,412,687.03
TOTAL	**Revenue from State Sources**	**$19,245,096.68**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	467,461.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,791.00			
8517	NCLB, Title IV - 21St Century Schools	35,668.60			
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	321,743.22			
8742	Governor’s Emergency Education Relief Fund (GEER)	26,524.00			
8749	Other CARES Act Funding	220,662.00			
TOTAL	**Revenue from Federal Sources**	**$1,164,849.82**			

	Revenue Reported In Current Year			
Other Financing Sources				
9120 Proceeds from Refunding of Bonds	16,785,000.00			
TOTAL Other Financing Sources	**$16,785,000.00**			
TOTAL FROM ALL SOURCES	**$72,956,223.26**	**$721,227.60**	**$874,191.04**	**$34,382,283.70**

	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	26,378,015.93					
6112 Interim Real Estate Taxes	77,125.61					
6113 Public Utility Realty Taxes	29,894.07					
6114 Payments in Lieu of Current Taxes - State / Local	38,320.46					
6143 Current Act 511 Local Services Taxes	50,004.51					
6151 Current Act 511 Earned Income Taxes	5,564,991.30					
6153 Current Act 511 Real Estate Transfer Taxes	913,855.70					
6411 Delinquent Real Estate Taxes	1,177,112.68					
6500 Earnings on Investments	28,837.59					
6700 Revenues from LEA Activities	29,189.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	598,561.67					
6832 Federal IDEA Revenue Received as Pass Through	3,808.00					
6910 Rentals	12,940.65					
6944 Receipts from Other LEAs in Pennsylvania - Education	760,141.94					
6991 Refunds of a Prior Year Expenditure	90,109.32					
6999 Other Revenues Not Specified Above	8,368.33					
6000 Total Revenue from Local Sources	**$35,761,276.76**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,653,650.22					
7112 Basic Education Funding-Social Security	777,970.66					
7160 Tuition for Orphans Subsidy	39,247.39					
7220 Vocational Education	74,885.08					
7271 Special Education funds for School-Aged Pupils	1,983,482.73					
7311 Pupil Transportation Subsidy	1,458,741.05					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	502,320.11					
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,022.40					
7340 State Property Tax Reduction Allocation	772,721.11					
7361 School Safety and Security Grants	29,627.90					
7369 Other Safe School Grants	24,999.00					
7505 Ready to Learn Block Grant	401,851.00					
7521 Continuity of Education and Equity Grants	34,631.00					
7820 State Share of Retirement Contributions	3,412,687.03					
7000 Total Revenue from State Sources	**$19,245,096.68**					

	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					26,378,015.93
6112 Interim Real Estate Taxes					77,125.61
6113 Public Utility Realty Taxes					29,894.07
6114 Payments in Lieu of Current Taxes - State / Local					38,320.46
6143 Current Act 511 Local Services Taxes					50,004.51
6151 Current Act 511 Earned Income Taxes					5,564,991.30
6153 Current Act 511 Real Estate Transfer Taxes					913,855.70
6411 Delinquent Real Estate Taxes					1,177,112.68
6500 Earnings on Investments	6,880.25	6.00			35,723.84
6700 Revenues from LEA Activities					29,189.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					598,561.67
6832 Federal IDEA Revenue Received as Pass Through					3,808.00
6910 Rentals					12,940.65
6944 Receipts from Other LEAs in Pennsylvania - Education					760,141.94
6991 Refunds of a Prior Year Expenditure					90,109.32
6999 Other Revenues Not Specified Above					8,368.33
6000 Total Revenue from Local Sources	**$6,880.25**	**$6.00**			**$35,768,163.01**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,653,650.22
7112 Basic Education Funding-Social Security					777,970.66
7160 Tuition for Orphans Subsidy					39,247.39
7220 Vocational Education					74,885.08
7271 Special Education funds for School-Aged Pupils					1,983,482.73
7311 Pupil Transportation Subsidy					1,458,741.05
7312 Nonpublic and Charter School Pupil Transportation Subsidy					29,260.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					502,320.11
7330 Health Services (Medical, Dental, Nurse, Act 25)					49,022.40
7340 State Property Tax Reduction Allocation					772,721.11
7361 School Safety and Security Grants					29,627.90
7369 Other Safe School Grants					24,999.00
7505 Ready to Learn Block Grant					401,851.00
7521 Continuity of Education and Equity Grants					34,631.00
7820 State Share of Retirement Contributions					3,412,687.03
7000 Total Revenue from State Sources					**$19,245,096.68**

	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 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	467,461.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,791.00					
8517 NCLB, Title IV - 21St Century Schools	35,668.60					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	321,743.22					
8742 Governor's Emergency Education Relief Fund (GEER)	26,524.00					
8749 Other CARES Act Funding	220,662.00					
8000 Total Revenue from Federal Sources	**$1,164,849.82**					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	16,785,000.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	**$16,785,000.00**					
Total From All Sources	**$72,956,223.26**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					467,461.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					92,791.00
8517 NCLB, Title IV - 21St Century Schools					35,668.60
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					321,743.22
8742 Governor's Emergency Education Relief Fund (GEER)					26,524.00
8749 Other CARES Act Funding					220,662.00
8000 Total Revenue from Federal Sources					**$1,164,849.82**
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					16,785,000.00
9310 General Fund Transfers	2,200,000.00				2,200,000.00
9000 Total Other Financing Sources	**$2,200,000.00**				**$18,985,000.00**
Total From All Sources	**$2,206,880.25**	**$6.00**			**$75,163,109.51**

	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	35,761,276.76					
Revenue from State Sources	19,245,096.68					
Revenue from Federal Sources	1,164,849.82					
Other Financing Sources	16,785,000.00					
Total From All Sources	**$72,956,223.26**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	6,880.25	6.00			35,768,163.01
Revenue from State Sources					19,245,096.68
Revenue from Federal Sources					1,164,849.82
Other Financing Sources	2,200,000.00				18,985,000.00
Total From All Sources	**$2,206,880.25**	**$6.00**			**$75,163,109.51**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,990,826.00
Total Personnel Services – Salaries	**$13,990,826.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	15,742.64
220 Social Security Contributions	1,031,500.18
230 PSERS Retirement Contributions	4,788,877.50
250 Unemployment Compensation	62,043.54
260 Workers' Compensation	76,204.55
270 Group Insurance – Self-Insurance	2,696,258.25
280 Other Post-Employment Benefits (OPEB)	7,189.59
291 Other Retirement Plans	76,604.90
292 Health Savings Accounts	264,780.28
299 All Other Employee Benefits	25,983.46
Total Personnel Services – Employee Benefits	**$9,045,184.89**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	592,828.92
329 Professional Educational Services – Other	1,094,202.79
330 Other Professional Services	539,450.71
340 Technical Services	2,699.90
390 Other Purchased Professional and Technical Services	200.00
Total Purchased Professional and Technical Services	**$2,229,382.32**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,175.96
440 Rentals	124,961.84
Total Purchased Property Services	**$132,137.80**
500 Other Purchased Services	
510 Student Transportation Services	6,081.26
561 Tuition To Other School Districts Within the State	345,623.01
562 Tuition To Pennsylvania Charter Schools	2,944,417.68
563 Tuition To Nonpublic Schools	1,952,518.76
564 Tuition To Career and Technology Centers	782,698.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	74,089.75
580 Travel	(1,010.52)
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	376.00
Total Other Purchased Services	**$6,104,794.15**
600 Supplies	
610 General Supplies	454,820.83
630 Food	2,549.96
640 Books and Periodicals	30,300.37
650 Supplies & Fees – Technology Related	512,386.60
Total Supplies	**$1,000,057.76**

General Fund (10)

1000 Instruction	**Total**
700 Property	
752 Capital Equipment – Original and Additional	30,616.33
762 Capitalized Equipment - Replacement	12,308.30
766 Capitalized Technology Equipment – Replacement	21,309.18
768 Capitalized Technology Software - Replacement	494,947.92
Total Property	**$559,181.73**
800 Other Objects	
810 Dues and Fees	5,158.87
890 Miscellaneous Expenditures	317.00
Total Other Objects	**$5,475.87**
Total 1000 Instruction	**$33,067,040.52**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,681,479.97	5,817,073.24	342,921.53	10,841,474.74
Total Personnel Services – Salaries	**$4,681,479.97**	**$5,817,073.24**	**$342,921.53**	**$10,841,474.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,749.38	5,858.37	327.29	10,935.04
220 Social Security Contributions	346,403.62	426,547.19	24,898.36	797,849.17
230 PSERS Retirement Contributions	1,587,696.81	1,986,830.18	118,342.32	3,692,869.31
250 Unemployment Compensation	19,520.40	27,372.24	1,528.37	48,421.01
260 Workers' Compensation	34,958.26	40,894.28	36.88	75,889.42
270 Group Insurance – Self-Insurance	751,520.61	1,085,146.10	66,365.46	1,903,032.17
280 Other Post-Employment Benefits (OPEB)	3,434.49	4,007.52		7,442.01
291 Other Retirement Plans	56,144.90	5,600.00		61,744.90
292 Health Savings Accounts	84,844.18	103,736.97	9,395.00	197,976.15
299 All Other Employee Benefits	11,761.57	7,034.66	520.03	19,316.26
Total Personnel Services – Employee Benefits	**$2,901,034.22**	**$3,693,027.51**	**$221,413.71**	**$6,815,475.44**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		343,573.00		343,573.00
329 Professional Educational Services – Other	342,689.59	130,080.48		472,770.07
340 Technical Services		2,699.90		2,699.90
390 Other Purchased Professional and Technical Services			200.00	200.00
Total Purchased Professional and Technical Services	**$342,689.59**	**$476,353.38**	**$200.00**	**$819,242.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,978.05	4,197.91		7,175.96
440 Rentals	59,289.11	59,289.10		118,578.21
Total Purchased Property Services	**$62,267.16**	**$63,487.01**		**$125,754.17**
500 Other Purchased Services				
510 Student Transportation Services		687.51		687.51
562 Tuition To Pennsylvania Charter Schools	1,013,336.98	1,182,409.46		2,195,746.44
580 Travel	355.36	(1,811.13)		(1,455.77)
Total Other Purchased Services	**$1,013,692.34**	**$1,181,285.84**		**$2,194,978.18**
600 Supplies				
610 General Supplies	73,958.91	104,572.58	229,826.77	408,358.26
640 Books and Periodicals	11,498.06	18,802.31		30,300.37
650 Supplies & Fees – Technology Related	104,338.95	102,230.89	260,214.28	466,784.12
Total Supplies	**$189,795.92**	**$225,605.78**	**$490,041.05**	**$905,442.75**
700 Property				
752 Capital Equipment – Original and Additional	12,116.33	18,500.00		30,616.33
762 Capitalized Equipment - Replacement		12,308.30		12,308.30
766 Capitalized Technology Equipment – Replacement	19,531.44	1,777.74		21,309.18
768 Capitalized Technology Software - Replacement	33,486.92	461,461.00		494,947.92
Total Property	**$65,134.69**	**$494,047.04**		**$559,181.73**
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	368.30	4,537.57		4,905.87
890 Miscellaneous Expenditures	65.00	252.00		317.00
Total Other Objects	**$433.30**	**$4,789.57**		**$5,222.87**
Total 1100 Regular Programs – Elementary / Secondary	**$9,256,527.19**	**$11,955,669.37**	**$1,054,576.29**	**$22,266,772.85**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,681,479.97	5,817,073.24	342,921.53	10,841,474.74
Total Personnel Services – Salaries	**$4,681,479.97**	**$5,817,073.24**	**$342,921.53**	**$10,841,474.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,749.38	5,858.37	327.29	10,935.04
220 Social Security Contributions	346,403.62	426,547.19	24,898.36	797,849.17
230 PSERS Retirement Contributions	1,587,696.81	1,986,830.18	118,342.32	3,692,869.31
250 Unemployment Compensation	19,520.40	27,372.24	1,528.37	48,421.01
260 Workers' Compensation	34,958.26	40,894.28	36.88	75,889.42
270 Group Insurance – Self-Insurance	751,520.61	1,085,146.10	66,365.46	1,903,032.17
280 Other Post-Employment Benefits (OPEB)	3,434.49	4,007.52		7,442.01
291 Other Retirement Plans	56,144.90	5,600.00		61,744.90
292 Health Savings Accounts	84,844.18	103,736.97	9,395.00	197,976.15
299 All Other Employee Benefits	11,761.57	7,034.66	520.03	19,316.26
Total Personnel Services – Employee Benefits	**$2,901,034.22**	**$3,693,027.51**	**$221,413.71**	**$6,815,475.44**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		343,573.00		343,573.00
329 Professional Educational Services – Other	342,689.59	130,080.48		472,770.07
340 Technical Services		2,699.90		2,699.90
390 Other Purchased Professional and Technical Services			200.00	200.00
Total Purchased Professional and Technical Services	**$342,689.59**	**$476,353.38**	**$200.00**	**$819,242.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,978.05	4,197.91		7,175.96
440 Rentals	59,289.11	59,289.10		118,578.21
Total Purchased Property Services	**$62,267.16**	**$63,487.01**		**$125,754.17**
500 Other Purchased Services				
510 Student Transportation Services		687.51		687.51
562 Tuition To Pennsylvania Charter Schools	1,013,336.98	1,182,409.46		2,195,746.44
580 Travel	355.36	(1,811.13)		(1,455.77)
Total Other Purchased Services	**$1,013,692.34**	**$1,181,285.84**		**$2,194,978.18**
600 Supplies				
610 General Supplies	73,958.91	104,572.58	229,826.77	408,358.26
640 Books and Periodicals	11,498.06	18,802.31		30,300.37
650 Supplies & Fees – Technology Related	104,338.95	102,230.89	260,214.28	466,784.12
Total Supplies	**$189,795.92**	**$225,605.78**	**$490,041.05**	**$905,442.75**
700 Property				
752 Capital Equipment – Original and Additional	12,116.33	18,500.00		30,616.33
762 Capitalized Equipment - Replacement		12,308.30		12,308.30
766 Capitalized Technology Equipment – Replacement	19,531.44	1,777.74		21,309.18
768 Capitalized Technology Software - Replacement	33,486.92	461,461.00		494,947.92
Total Property	**$65,134.69**	**$494,047.04**		**$559,181.73**
800 Other Objects				

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	368.30	4,537.57		4,905.87
890 Miscellaneous Expenditures	65.00	252.00		317.00
Total Other Objects	**$433.30**	**$4,789.57**		**$5,222.87**
Total 1110 Regular Programs	**$9,256,527.19**	**$11,955,669.37**	**$1,054,576.29**	**$22,266,772.85**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,227,792.69	1,919,976.99		3,147,769.68
Total Personnel Services – Salaries	**$1,227,792.69**	**$1,919,976.99**		**$3,147,769.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,646.79	3,160.81		4,807.60
220 Social Security Contributions	92,079.73	141,504.31		233,584.04
230 PSERS Retirement Contributions	428,230.79	667,470.14		1,095,700.93
250 Unemployment Compensation	5,698.86	7,923.67		13,622.53
260 Workers' Compensation	131.09	184.04		315.13
270 Group Insurance – Self-Insurance	249,802.75	543,423.33		793,226.08
280 Other Post-Employment Benefits (OPEB)	(116.50)	(135.92)		(252.42)
291 Other Retirement Plans		14,860.00		14,860.00
292 Health Savings Accounts	20,050.46	46,753.67		66,804.13
299 All Other Employee Benefits	2,285.36	4,381.84		6,667.20
Total Personnel Services – Employee Benefits	**$799,809.33**	**$1,429,525.89**		**$2,229,335.22**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	111,705.41	120,281.49	5,553.02	237,539.92
329 Professional Educational Services – Other	381,557.89	239,874.83		621,432.72
330 Other Professional Services	225,299.35	307,555.07	6,596.29	539,450.71
Total Purchased Professional and Technical Services	**$718,562.65**	**$667,711.39**	**$12,149.31**	**$1,398,423.35**
400 Purchased Property Services				
440 Rentals		6,383.63		6,383.63
Total Purchased Property Services		**$6,383.63**		**$6,383.63**
500 Other Purchased Services				
510 Student Transportation Services	2,580.88	2,812.87		5,393.75
561 Tuition To Other School Districts Within the State	111,669.97	217,814.86		329,484.83
562 Tuition To Pennsylvania Charter Schools	345,511.78	403,159.46		748,671.24
563 Tuition To Nonpublic Schools	424,453.08	675,091.54	823,547.26	1,923,091.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,868.62	36,221.13		74,089.75
580 Travel	244.78	200.47		445.25
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	173.52	202.48		376.00
Total Other Purchased Services	**$922,502.63**	**$1,335,502.81**	**$823,547.26**	**$3,081,552.70**
600 Supplies				
610 General Supplies	18,664.45	9,457.87	18,340.25	46,462.57
630 Food	937.55	1,612.41		2,549.96
650 Supplies & Fees – Technology Related	16,243.43	21,163.05	8,196.00	45,602.48
Total Supplies	**$35,845.43**	**$32,233.33**	**$26,536.25**	**$94,615.01**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1200 Special Programs – Elementary / Secondary	**$3,704,765.73**	**$5,391,334.04**	**$862,232.82**	**$9,958,332.59**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,990.47	197,000.83		414,991.30
Total Personnel Services – Salaries	**$217,990.47**	**$197,000.83**		**$414,991.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	243.57	338.80		582.37
220 Social Security Contributions	16,156.82	14,056.77		30,213.59
230 PSERS Retirement Contributions	75,047.03	67,984.94		143,031.97
250 Unemployment Compensation	708.90	340.18		1,049.08
260 Workers' Compensation	15.97	8.84		24.81
270 Group Insurance – Self-Insurance	40,847.46	67,495.16		108,342.62
291 Other Retirement Plans		6,910.00		6,910.00
292 Health Savings Accounts	2,950.00	5,924.01		8,874.01
Total Personnel Services – Employee Benefits	**$135,969.75**	**$163,058.70**		**$299,028.45**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	28,116.07	39,479.90		67,595.97
330 Other Professional Services	1,057.35			1,057.35
Total Purchased Professional and Technical Services	**$29,173.42**	**$39,479.90**		**$68,653.32**
400 Purchased Property Services				
440 Rentals		6,383.63		6,383.63
Total Purchased Property Services		**$6,383.63**		**$6,383.63**
500 Other Purchased Services				
510 Student Transportation Services	2,580.88	2,812.87		5,393.75
Total Other Purchased Services	**$2,580.88**	**$2,812.87**		**$5,393.75**
600 Supplies				
610 General Supplies	2,039.82	1,106.70		3,146.52
630 Food	84.38	1,263.65		1,348.03
650 Supplies & Fees – Technology Related	2,074.57	2,889.70		4,964.27
Total Supplies	**$4,198.77**	**$5,260.05**		**$9,458.82**
Total 1210 Life Skills Support	**$389,913.29**	**$413,995.98**		**$803,909.27**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	150,390.96	46,753.58		197,144.54
Total Personnel Services – Salaries	**$150,390.96**	**$46,753.58**		**$197,144.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	228.02	93.98		322.00
220 Social Security Contributions	12,551.48	5,036.26		17,587.74
230 PSERS Retirement Contributions	58,274.75	23,572.83		81,847.58
250 Unemployment Compensation	997.93	432.85		1,430.78
260 Workers' Compensation	21.78	9.38		31.16
270 Group Insurance – Self-Insurance	34,120.45	17,500.56		51,621.01
292 Health Savings Accounts	3,192.40	1,495.40		4,687.80
299 All Other Employee Benefits	38.46	44.88		83.34
Total Personnel Services – Employee Benefits	**$109,425.27**	**$48,186.14**		**$157,611.41**
300 Purchased Professional and Technical Services				
330 Other Professional Services	25,866.98	106,605.22	6,596.29	139,068.49
Total Purchased Professional and Technical Services	**$25,866.98**	**$106,605.22**	**$6,596.29**	**$139,068.49**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	111,669.97	183,670.70		295,340.67
580 Travel	81.33	94.89		176.22
Total Other Purchased Services	**$111,751.30**	**$183,765.59**		**$295,516.89**
600 Supplies				
610 General Supplies	1,336.65	58.16		1,394.81
Total Supplies	**$1,336.65**	**$58.16**		**$1,394.81**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1220 Sensory Support	**$399,024.16**	**$385,368.69**	**$6,596.29**	**$790,989.14**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	224,581.67	301,732.93		526,314.60
Total Personnel Services – Salaries	**$224,581.67**	**$301,732.93**		**$526,314.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	275.80	532.00		807.80
220 Social Security Contributions	16,895.74	22,241.94		39,137.68
230 PSERS Retirement Contributions	77,157.85	103,683.46		180,841.31
250 Unemployment Compensation	1,024.04	1,384.79		2,408.83
260 Workers' Compensation	24.08	32.09		56.17
270 Group Insurance – Self-Insurance	24,954.81	84,433.27		109,388.08
280 Other Post-Employment Benefits (OPEB)	(34.71)	(40.50)		(75.21)
292 Health Savings Accounts	2,300.00	7,250.00		9,550.00
299 All Other Employee Benefits	1,000.08	1,000.08		2,000.16
Total Personnel Services – Employee Benefits	**$123,597.69**	**$220,517.13**		**$344,114.82**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	98,629.75	94,475.13		193,104.88
330 Other Professional Services	88,716.95	120,018.05		208,735.00
Total Purchased Professional and Technical Services	**$187,346.70**	**$214,493.18**		**$401,839.88**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		34,144.16		34,144.16
563 Tuition To Nonpublic Schools	424,453.08	675,091.54	823,547.26	1,923,091.88
Total Other Purchased Services	**$424,453.08**	**$709,235.70**	**$823,547.26**	**$1,957,236.04**
600 Supplies				
610 General Supplies	2,604.56	667.82		3,272.38
630 Food	853.17	30.00		883.17
Total Supplies	**$3,457.73**	**$697.82**		**$4,155.55**
Total 1230 Emotional Support	**$963,436.87**	**$1,446,676.76**	**$823,547.26**	**$3,233,660.89**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	573,053.11	1,263,282.26		1,836,335.37
Total Personnel Services – Salaries	**$573,053.11**	**$1,263,282.26**		**$1,836,335.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	768.93	1,982.07		2,751.00
220 Social Security Contributions	41,982.17	92,028.82		134,010.99
230 PSERS Retirement Contributions	196,432.08	434,196.35		630,628.43
250 Unemployment Compensation	2,608.96	5,408.22		8,017.18
260 Workers' Compensation	61.55	126.10		187.65
270 Group Insurance – Self-Insurance	123,853.35	338,444.52		462,297.87
280 Other Post-Employment Benefits (OPEB)	(81.79)	(95.42)		(177.21)
291 Other Retirement Plans		7,950.00		7,950.00
292 Health Savings Accounts	10,308.06	28,917.59		39,225.65
299 All Other Employee Benefits	1,083.42	2,500.20		3,583.62
Total Personnel Services – Employee Benefits	**$377,016.73**	**$911,458.45**		**$1,288,475.18**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	103,905.47	67,072.74		170,978.21
Total Purchased Professional and Technical Services	**$103,905.47**	**$67,072.74**		**$170,978.21**
500 Other Purchased Services				
580 Travel	72.97			72.97
Total Other Purchased Services	**$72.97**			**$72.97**
600 Supplies				
610 General Supplies	5,934.10	5,511.49		11,445.59
630 Food		86.84		86.84
Total Supplies	**$5,934.10**	**$5,598.33**		**$11,532.43**
Total 1240 Academic Support	**$1,059,982.38**	**$2,247,411.78**		**$3,307,394.16**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	539,771.06	1,081,658.95		1,621,430.01
Total Personnel Services – Salaries	**$539,771.06**	**$1,081,658.95**		**$1,621,430.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	721.80	1,777.20		2,499.00
220 Social Security Contributions	39,548.37	78,842.53		118,390.90
230 PSERS Retirement Contributions	184,946.47	372,161.47		557,107.94
250 Unemployment Compensation	2,452.78	4,886.87		7,339.65
260 Workers' Compensation	57.42	112.38		169.80
270 Group Insurance – Self-Insurance	117,926.98	308,955.27		426,882.25
280 Other Post-Employment Benefits (OPEB)	(81.79)	(95.42)		(177.21)
292 Health Savings Accounts	9,850.00	26,083.10		35,933.10
299 All Other Employee Benefits	1,083.42	2,500.20		3,583.62
Total Personnel Services – Employee Benefits	**$356,505.45**	**$795,223.60**		**$1,151,729.05**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	103,905.47	65,836.77		169,742.24
Total Purchased Professional and Technical Services	**$103,905.47**	**$65,836.77**		**$169,742.24**
600 Supplies				
610 General Supplies	5,881.17	5,087.13		10,968.30
630 Food		86.84		86.84
Total Supplies	**$5,881.17**	**$5,173.97**		**$11,055.14**
Total 1241 Learning Support – Public	**$1,006,063.15**	**$1,947,893.29**		**$2,953,956.44**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,282.05	181,623.31		214,905.36
Total Personnel Services – Salaries	**$33,282.05**	**$181,623.31**		**$214,905.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47.13	204.87		252.00
220 Social Security Contributions	2,433.80	13,186.29		15,620.09
230 PSERS Retirement Contributions	11,485.61	62,034.88		73,520.49
250 Unemployment Compensation	156.18	521.35		677.53
260 Workers' Compensation	4.13	13.72		17.85
270 Group Insurance – Self-Insurance	5,926.37	29,489.25		35,415.62
291 Other Retirement Plans		7,950.00		7,950.00
292 Health Savings Accounts	458.06	2,834.49		3,292.55
Total Personnel Services – Employee Benefits	**$20,511.28**	**$116,234.85**		**$136,746.13**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,235.97		1,235.97
Total Purchased Professional and Technical Services		**$1,235.97**		**$1,235.97**
500 Other Purchased Services				
580 Travel	72.97			72.97
Total Other Purchased Services	**$72.97**			**$72.97**
600 Supplies				
610 General Supplies	52.93	424.36		477.29
Total Supplies	**$52.93**	**$424.36**		**$477.29**
Total 1243 Gifted Support	**$53,919.23**	**$299,518.49**		**$353,437.72**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,664.16	110,498.91		172,163.07
Total Personnel Services – Salaries	**$61,664.16**	**$110,498.91**		**$172,163.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130.47	213.96		344.43
220 Social Security Contributions	4,485.14	8,088.80		12,573.94
230 PSERS Retirement Contributions	21,280.32	37,788.07		59,068.39
250 Unemployment Compensation	359.03	357.63		716.66
260 Workers' Compensation	7.71	7.63		15.34
270 Group Insurance – Self-Insurance	26,026.68	35,549.82		61,576.50
292 Health Savings Accounts	1,300.00	3,166.67		4,466.67
299 All Other Employee Benefits	163.40	836.68		1,000.08
Total Personnel Services – Employee Benefits	**$53,752.75**	**$86,009.26**		**$139,762.01**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	105,160.64	38,647.71		143,808.35
Total Purchased Professional and Technical Services	**$105,160.64**	**$38,647.71**		**$143,808.35**
600 Supplies				
610 General Supplies	5,985.23	1,254.35		7,239.58
630 Food		231.92		231.92
650 Supplies & Fees – Technology Related	1,126.29	1,037.29		2,163.58
Total Supplies	**$7,111.52**	**$2,523.56**		**$9,635.08**
Total 1270 Multi-Handicapped Support	**$227,689.07**	**$237,679.44**		**$465,368.51**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112.32	708.48		820.80
Total Personnel Services – Salaries	**$112.32**	**$708.48**		**$820.80**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	8.38	51.72		60.10
230 PSERS Retirement Contributions	38.76	244.49		283.25
Total Personnel Services – Employee Benefits	**$47.14**	**$296.21**		**$343.35**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	111,705.41	120,281.49	5,553.02	237,539.92
329 Professional Educational Services – Other	45,745.96	199.35		45,945.31
330 Other Professional Services	109,658.07	80,931.80		190,589.87
Total Purchased Professional and Technical Services	**$267,109.44**	**$201,412.64**	**$5,553.02**	**$474,075.10**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	345,511.78	403,159.46		748,671.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,868.62	36,221.13		74,089.75
580 Travel	90.48	105.58		196.06
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	173.52	202.48		376.00
Total Other Purchased Services	**$383,644.40**	**$439,688.65**		**$823,333.05**
600 Supplies				
610 General Supplies	764.09	859.35	18,340.25	19,963.69
650 Supplies & Fees – Technology Related	13,042.57	17,236.06	8,196.00	38,474.63
Total Supplies	**$13,806.66**	**$18,095.41**	**$26,536.25**	**$58,438.32**
Total 1290 Special Programs - Other Support	**$664,719.96**	**$660,201.39**	**$32,089.27**	**$1,357,010.62**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		782,698.21		782,698.21
Total Other Purchased Services		**$782,698.21**		**$782,698.21**
Total 1300 Vocational Education		**$782,698.21**		**$782,698.21**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,581.58	1,581.58
Total Personnel Services – Salaries			**$1,581.58**	**$1,581.58**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			66.97	66.97
230 PSERS Retirement Contributions			307.26	307.26
Total Personnel Services – Employee Benefits			**$374.23**	**$374.23**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,301.96	9,414.04		11,716.00
Total Purchased Professional and Technical Services	**$2,301.96**	**$9,414.04**		**$11,716.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,563.70	12,574.48		16,138.18
563 Tuition To Nonpublic Schools		27,476.88		27,476.88
Total Other Purchased Services	**$3,563.70**	**$40,051.36**		**$43,615.06**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$5,865.66**	**$49,465.40**	**$1,955.81**	**$57,286.87**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,581.58	1,581.58
Total Personnel Services – Salaries			**$1,581.58**	**$1,581.58**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			66.97	66.97
230 PSERS Retirement Contributions			307.26	307.26
Total Personnel Services – Employee Benefits			**$374.23**	**$374.23**
Total 1420 Summer School			**$1,955.81**	**$1,955.81**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,301.96	9,414.04		11,716.00
Total Purchased Professional and Technical Services	**$2,301.96**	**$9,414.04**		**$11,716.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,563.70	12,574.48		16,138.18
563 Tuition To Nonpublic Schools		27,476.88		27,476.88
Total Other Purchased Services	**$3,563.70**	**$40,051.36**		**$43,615.06**
Total 1440 Alternative Regular Education Programs	**$5,865.66**	**$49,465.40**		**$55,331.06**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,301.96	9,414.04		11,716.00
Total Purchased Professional and Technical Services	**$2,301.96**	**$9,414.04**		**$11,716.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,563.70	12,574.48		16,138.18
563 Tuition To Nonpublic Schools		733.68		733.68
Total Other Purchased Services	**$3,563.70**	**$13,308.16**		**$16,871.86**
Total 1441 Adjudicated / Court-Placed Programs	**$5,865.66**	**$22,722.20**		**$28,587.86**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		26,743.20		26,743.20
Total Other Purchased Services		**$26,743.20**		**$26,743.20**
Total 1442 Alternative Education Programs		**$26,743.20**		**$26,743.20**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			1,950.00	1,950.00
Total Other Purchased Services			**$1,950.00**	**$1,950.00**
Total 1500 Nonpublic School Programs			**$1,950.00**	**$1,950.00**

General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,494,492.04
Total Personnel Services – Salaries	**$5,494,492.04**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,909.27
220 Social Security Contributions	401,424.06
230 PSERS Retirement Contributions	1,824,738.85
240 Tuition Reimbursement	185,066.50
250 Unemployment Compensation	9,275.78
260 Workers' Compensation	208.90
270 Group Insurance – Self-Insurance	1,047,759.58
280 Other Post-Employment Benefits (OPEB)	9,563.55
291 Other Retirement Plans	141,545.20
292 Health Savings Accounts	102,286.42
299 All Other Employee Benefits	18,499.12
Total Personnel Services – Employee Benefits	**$3,761,277.23**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	154,969.72
322 Professional Educational Services – Ius	22,908.56
329 Professional Educational Services – Other	60,100.06
330 Other Professional Services	347,787.79
340 Technical Services	773,522.45
350 Security / Safety Services	130,336.68
360 Employee Training and Development Services	28,053.80
390 Other Purchased Professional and Technical Services	4,440.00
Total Purchased Professional and Technical Services	**$1,522,119.06**
400 Purchased Property Services	
410 Cleaning Services	110,023.03
420 Utility Services	34,478.15
430 Repairs and Maintenance Services	450,103.36
440 Rentals	83,614.05
450 Construction Services	4,874.82
460 Extermination Services	7,118.00
Total Purchased Property Services	**$690,211.41**
500 Other Purchased Services	
513 Contracted Carriers	2,174,456.03
516 Student Transportation Services From the IU	23,457.00
520 Insurance – General	3,967.00
522 Automotive Liability Insurance	5,598.00
523 General Property and Liability Insurance	149,064.00
529 Other Insurance	18,106.00
530 Communications	99,673.26
549 Other Advertising/Public Relations	3,151.41
550 Printing and Binding	17,824.61

General Fund (10)

2000 Support Services	**Total**
500 Other Purchased Services	
580 Travel	1,134.37
595 IU Payments By Withholding	27,864.00
Total Other Purchased Services	**$2,524,295.68**
600 Supplies	
610 General Supplies	408,176.98
620 Energy	742,394.68
630 Food	10,651.97
640 Books and Periodicals	33,371.36
650 Supplies & Fees – Technology Related	218,335.47
Total Supplies	**$1,412,930.46**
700 Property	
752 Capital Equipment – Original and Additional	10,975.73
756 Capitalized Technology Equipment – Original	128,274.70
762 Capitalized Equipment - Replacement	43,477.55
766 Capitalized Technology Equipment – Replacement	1,692.93
Total Property	**$184,420.91**
800 Other Objects	
810 Dues and Fees	44,487.73
890 Miscellaneous Expenditures	410.13
Total Other Objects	**$44,897.86**
Total 2000 Support Services	**$15,634,644.65**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	331,070.32	608,108.93		1,066,427.31
Total Personnel Services – Salaries	**$331,070.32**	**$608,108.93**		**$1,066,427.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	894.57	1,354.59		2,417.16
220 Social Security Contributions	24,015.69	45,208.04		78,632.67
230 PSERS Retirement Contributions	114,093.06	208,946.27		366,952.50
250 Unemployment Compensation	1,457.61	1,170.35		2,971.79
260 Workers' Compensation	35.52	29.20		73.34
270 Group Insurance – Self-Insurance	74,900.51	95,598.45		204,122.36
280 Other Post-Employment Benefits (OPEB)	(73.76)	(86.08)		(159.84)
291 Other Retirement Plans		2,470.00		2,470.00
292 Health Savings Accounts	6,635.07	9,354.40		19,289.47
299 All Other Employee Benefits	461.54	2,538.70		3,000.24
Total Personnel Services – Employee Benefits	**$222,419.81**	**$366,583.92**		**$679,769.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services	36,873.85	43,026.15	39,400.00	119,300.00
390 Other Purchased Professional and Technical Services	1,615.25	1,884.75		3,500.00
Total Purchased Professional and Technical Services	**$38,489.10**	**$44,910.90**	**$39,400.00**	**$122,800.00**
500 Other Purchased Services				
530 Communications				347.11
580 Travel	110.84	129.35		272.22
Total Other Purchased Services	**$110.84**	**$129.35**		**$619.33**
600 Supplies				
610 General Supplies	2,407.99	4,521.22	1,163.95	8,093.16
630 Food	47.83	55.80		103.63
650 Supplies & Fees – Technology Related	6,166.92	7,195.86		65,032.78
Total Supplies	**$8,622.74**	**$11,772.88**	**$1,163.95**	**$73,229.57**
800 Other Objects				
810 Dues and Fees	1,130.02	(3,812.42)		(2,602.40)
Total Other Objects	**$1,130.02**	**($3,812.42)**		**($2,602.40)**
Total 2100 Support Services – Students	**$601,842.83**	**$1,027,693.56**	**$40,563.95**	**$1,940,243.50**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,816.02	59,294.54		110,110.56
Total Personnel Services – Salaries	**$50,816.02**	**$59,294.54**		**$110,110.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	565.04	659.32		1,224.36
220 Social Security Contributions	3,789.54	4,421.82		8,211.36
230 PSERS Retirement Contributions	17,536.63	20,462.57		37,999.20
270 Group Insurance – Self-Insurance	7,464.59	8,710.02		16,174.61
292 Health Savings Accounts	1,269.12	1,480.88		2,750.00
Total Personnel Services – Employee Benefits	**$30,624.92**	**$35,734.61**		**$66,359.53**
500 Other Purchased Services				
580 Travel	53.76	62.74		116.50
Total Other Purchased Services	**$53.76**	**$62.74**		**$116.50**
600 Supplies				
610 General Supplies	73.66	85.94		159.60
Total Supplies	**$73.66**	**$85.94**		**$159.60**
800 Other Objects				
810 Dues and Fees	309.20	360.80		670.00
Total Other Objects	**$309.20**	**$360.80**		**$670.00**
Total 2110 Supervision of Student Services	**$81,877.56**	**$95,538.63**		**$177,416.19**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,816.02	59,294.54		110,110.56
Total Personnel Services – Salaries	**$50,816.02**	**$59,294.54**		**$110,110.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	565.04	659.32		1,224.36
220 Social Security Contributions	3,789.54	4,421.82		8,211.36
230 PSERS Retirement Contributions	17,536.63	20,462.57		37,999.20
270 Group Insurance – Self-Insurance	7,464.59	8,710.02		16,174.61
292 Health Savings Accounts	1,269.12	1,480.88		2,750.00
Total Personnel Services – Employee Benefits	**$30,624.92**	**$35,734.61**		**$66,359.53**
500 Other Purchased Services				
580 Travel	53.76	62.74		116.50
Total Other Purchased Services	**$53.76**	**$62.74**		**$116.50**
600 Supplies				
610 General Supplies	73.66	85.94		159.60
Total Supplies	**$73.66**	**$85.94**		**$159.60**
800 Other Objects				
810 Dues and Fees	309.20	360.80		670.00
Total Other Objects	**$309.20**	**$360.80**		**$670.00**
Total 2111 Supervision of Student Services – Head of Component	**$81,877.56**	**$95,538.63**		**$177,416.19**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	206,753.92	463,050.68		669,804.60
Total Personnel Services – Salaries	**$206,753.92**	**$463,050.68**		**$669,804.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	252.00	604.80		856.80
220 Social Security Contributions	14,767.21	34,416.47		49,183.68
230 PSERS Retirement Contributions	71,350.69	159,072.45		230,423.14
250 Unemployment Compensation	1,044.12	687.88		1,732.00
260 Workers' Compensation	25.11	17.06		42.17
270 Group Insurance – Self-Insurance	61,563.33	80,036.01		141,599.34
280 Other Post-Employment Benefits (OPEB)	(73.76)	(86.08)		(159.84)
291 Other Retirement Plans		2,470.00		2,470.00
292 Health Savings Accounts	4,604.47	6,985.00		11,589.47
299 All Other Employee Benefits		2,000.16		2,000.16
Total Personnel Services – Employee Benefits	**$153,533.17**	**$286,203.75**		**$439,736.92**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,615.25	1,884.75		3,500.00
Total Purchased Professional and Technical Services	**$1,615.25**	**$1,884.75**		**$3,500.00**
600 Supplies				
610 General Supplies	136.92	1,871.24		2,008.16
630 Food	47.83	55.80		103.63
650 Supplies & Fees – Technology Related	6,166.92	7,195.86		13,362.78
Total Supplies	**$6,351.67**	**$9,122.90**		**$15,474.57**
800 Other Objects				
810 Dues and Fees	567.00	(4,469.40)		(3,902.40)
Total Other Objects	**$567.00**	**($4,469.40)**		**($3,902.40)**
Total 2120 Guidance Services	**$368,821.01**	**$755,792.68**		**$1,124,613.69**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,500.38	85,763.71		159,264.09
Total Personnel Services – Salaries	**$73,500.38**	**$85,763.71**		**$159,264.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77.53	90.47		168.00
220 Social Security Contributions	5,458.94	6,369.75		11,828.69
230 PSERS Retirement Contributions	25,205.74	29,411.25		54,616.99
250 Unemployment Compensation	413.49	482.47		895.96
260 Workers' Compensation	10.41	12.14		22.55
270 Group Insurance – Self-Insurance	5,872.59	6,852.42		12,725.01
292 Health Savings Accounts	761.48	888.52		1,650.00
299 All Other Employee Benefits	461.54	538.54		1,000.08
Total Personnel Services – Employee Benefits	**$38,261.72**	**$44,645.56**		**$82,907.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services	36,873.85	43,026.15	39,400.00	119,300.00
Total Purchased Professional and Technical Services	**$36,873.85**	**$43,026.15**	**$39,400.00**	**$119,300.00**
500 Other Purchased Services				
580 Travel	57.08	66.61		123.69
Total Other Purchased Services	**$57.08**	**$66.61**		**$123.69**
600 Supplies				
610 General Supplies	2,197.41	2,564.04	1,163.95	5,925.40
Total Supplies	**$2,197.41**	**$2,564.04**	**$1,163.95**	**$5,925.40**
800 Other Objects				
810 Dues and Fees	253.82	296.18		550.00
Total Other Objects	**$253.82**	**$296.18**		**$550.00**
Total 2140 Psychological Services	**$151,144.26**	**$176,362.25**	**$40,563.95**	**$368,070.46**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,593.70
Total Personnel Services – Salaries				**$72,593.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				5,425.84
230 PSERS Retirement Contributions				25,051.99
250 Unemployment Compensation				343.83
260 Workers' Compensation				8.62
270 Group Insurance – Self-Insurance				15,851.29
292 Health Savings Accounts				1,650.00
Total Personnel Services – Employee Benefits				**$48,415.57**
500 Other Purchased Services				
530 Communications				347.11
580 Travel				32.03
Total Other Purchased Services				**$379.14**
Total 2160 Social Work Services				**$121,388.41**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,654.36
Total Personnel Services – Salaries				**$54,654.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,983.10
230 PSERS Retirement Contributions				18,861.18
270 Group Insurance – Self-Insurance				17,772.11
292 Health Savings Accounts				1,650.00
Total Personnel Services – Employee Benefits				**$42,350.39**
600 Supplies				
650 Supplies & Fees – Technology Related				51,670.00
Total Supplies				**$51,670.00**
800 Other Objects				
810 Dues and Fees				80.00
Total Other Objects				**$80.00**
Total 2170 Student Accounting Services				**$148,754.75**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	331,819.08	356,433.81		688,252.89
Total Personnel Services – Salaries	**$331,819.08**	**$356,433.81**		**$688,252.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,042.27	1,168.54		2,210.81
220 Social Security Contributions	24,453.12	26,415.61		50,868.73
230 PSERS Retirement Contributions	114,048.95	122,186.56		236,235.51
240 Tuition Reimbursement	93,096.00	91,970.50		185,066.50
250 Unemployment Compensation	784.94	352.67		1,137.61
260 Workers' Compensation	18.61	9.47		28.08
270 Group Insurance – Self-Insurance	64,390.19	51,529.34		115,919.53
280 Other Post-Employment Benefits (OPEB)	1,766.24	2,060.92		3,827.16
291 Other Retirement Plans		1,605.00		1,605.00
292 Health Savings Accounts	5,345.91	4,874.12		10,220.03
299 All Other Employee Benefits	461.54	1,038.58		1,500.12
Total Personnel Services – Employee Benefits	**$305,407.77**	**$303,211.31**		**$608,619.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,400.00		3,400.00
329 Professional Educational Services – Other	15,704.51	15,525.15		31,229.66
340 Technical Services	731.50	731.50		1,463.00
360 Employee Training and Development Services	6,558.80	4,815.79	11,541.00	22,915.59
Total Purchased Professional and Technical Services	**$22,994.81**	**$24,472.44**	**$11,541.00**	**$59,008.25**
500 Other Purchased Services				
530 Communications	19,983.92	20,136.57		40,120.49
580 Travel	256.85	341.36		598.21
Total Other Purchased Services	**$20,240.77**	**$20,477.93**		**$40,718.70**
600 Supplies				
610 General Supplies	8,542.35	8,959.08	1,508.62	19,010.05
630 Food	2.82	3.28		6.10
640 Books and Periodicals	15,921.26	17,450.10		33,371.36
650 Supplies & Fees – Technology Related	2,093.02	5,442.23	73,322.88	80,858.13
Total Supplies	**$26,559.45**	**$31,854.69**	**$74,831.50**	**$133,245.64**
700 Property				
766 Capitalized Technology Equipment – Replacement	1,692.93			1,692.93
Total Property	**$1,692.93**			**$1,692.93**
800 Other Objects				
810 Dues and Fees	1,370.57	1,211.43		2,582.00
Total Other Objects	**$1,370.57**	**$1,211.43**		**$2,582.00**
Total 2200 Support Services – Instructional Staff	**$710,085.38**	**$737,661.61**	**$86,372.50**	**$1,534,119.49**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,087.93	54,072.57		121,160.50
Total Personnel Services – Salaries	**$67,087.93**	**$54,072.57**		**$121,160.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94.33	90.47		184.80
220 Social Security Contributions	5,068.34	4,061.94		9,130.28
230 PSERS Retirement Contributions	22,871.81	18,333.43		41,205.24
250 Unemployment Compensation	14.83	17.30		32.13
260 Workers' Compensation	0.30	0.34		0.64
270 Group Insurance – Self-Insurance	11,205.86	13,075.53		24,281.39
292 Health Savings Accounts	599.95	700.05		1,300.00
299 All Other Employee Benefits	461.54	538.54		1,000.08
Total Personnel Services – Employee Benefits	**$40,316.96**	**$36,817.60**		**$77,134.56**
300 Purchased Professional and Technical Services				
340 Technical Services	731.50	731.50		1,463.00
Total Purchased Professional and Technical Services	**$731.50**	**$731.50**		**$1,463.00**
500 Other Purchased Services				
530 Communications	19,217.72	19,242.53		38,460.25
580 Travel	211.85	247.19		459.04
Total Other Purchased Services	**$19,429.57**	**$19,489.72**		**$38,919.29**
600 Supplies				
610 General Supplies	8,393.47	8,785.35		17,178.82
Total Supplies	**$8,393.47**	**$8,785.35**		**$17,178.82**
700 Property				
766 Capitalized Technology Equipment – Replacement	1,692.93			1,692.93
Total Property	**$1,692.93**			**$1,692.93**
800 Other Objects				
810 Dues and Fees	148.00			148.00
Total Other Objects	**$148.00**			**$148.00**
Total 2240 Computer-Assisted Instruction Support Services	**$137,800.36**	**$119,896.74**		**$257,697.10**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	134,747.94	148,780.46		283,528.40
Total Personnel Services – Salaries	**$134,747.94**	**$148,780.46**		**$283,528.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168.00	168.00		336.00
220 Social Security Contributions	9,886.29	11,139.46		21,025.75
230 PSERS Retirement Contributions	46,501.71	51,064.49		97,566.20
250 Unemployment Compensation	770.11	335.37		1,105.48
260 Workers' Compensation	17.84	9.13		26.97
270 Group Insurance – Self-Insurance	31,959.59	13,687.79		45,647.38
280 Other Post-Employment Benefits (OPEB)	1,773.05	2,068.87		3,841.92
291 Other Retirement Plans		1,605.00		1,605.00
292 Health Savings Accounts	2,300.00	1,320.03		3,620.03
299 All Other Employee Benefits		500.04		500.04
Total Personnel Services – Employee Benefits	**$93,376.59**	**$81,898.18**		**$175,274.77**
600 Supplies				
640 Books and Periodicals	14,341.83	16,396.47		30,738.30
650 Supplies & Fees – Technology Related	2,093.02	2,442.23		4,535.25
Total Supplies	**$16,434.85**	**$18,838.70**		**$35,273.55**
800 Other Objects				
810 Dues and Fees	690.00	590.00		1,280.00
Total Other Objects	**$690.00**	**$590.00**		**$1,280.00**
Total 2250 School Library Services	**$245,249.38**	**$250,107.34**		**$495,356.72**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,516.65	150,660.46		280,177.11
Total Personnel Services – Salaries	**$129,516.65**	**$150,660.46**		**$280,177.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	779.94	910.07		1,690.01
220 Social Security Contributions	9,465.05	10,999.08		20,464.13
230 PSERS Retirement Contributions	44,514.42	51,780.84		96,295.26
270 Group Insurance – Self-Insurance	21,224.74	24,766.02		45,990.76
280 Other Post-Employment Benefits (OPEB)	(6.81)	(7.95)		(14.76)
292 Health Savings Accounts	2,445.96	2,854.04		5,300.00
Total Personnel Services – Employee Benefits	**$78,423.30**	**$91,302.10**		**$169,725.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,358.96	14,488.42		29,847.38
Total Purchased Professional and Technical Services	**$15,358.96**	**$14,488.42**		**$29,847.38**
500 Other Purchased Services				
530 Communications	766.20	894.04		1,660.24
Total Other Purchased Services	**$766.20**	**$894.04**		**$1,660.24**
600 Supplies				
650 Supplies & Fees – Technology Related		3,000.00	22,800.00	25,800.00
Total Supplies		**$3,000.00**	**$22,800.00**	**$25,800.00**
800 Other Objects				
810 Dues and Fees	532.57	621.43		1,154.00
Total Other Objects	**$532.57**	**$621.43**		**$1,154.00**
Total 2260 Instruction and Curriculum Development Services	**$224,597.68**	**$260,966.45**	**$22,800.00**	**$508,364.13**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	466.56	2,920.32		3,386.88
Total Personnel Services – Salaries	**$466.56**	**$2,920.32**		**$3,386.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	33.44	215.13		248.57
230 PSERS Retirement Contributions	161.01	1,007.80		1,168.81
240 Tuition Reimbursement	93,096.00	91,970.50		185,066.50
260 Workers' Compensation	0.47			0.47
Total Personnel Services – Employee Benefits	**$93,290.92**	**$93,193.43**		**$186,484.35**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,400.00		3,400.00
329 Professional Educational Services – Other	345.55	1,036.73		1,382.28
360 Employee Training and Development Services	6,558.80	4,815.79	11,541.00	22,915.59
Total Purchased Professional and Technical Services	**$6,904.35**	**$9,252.52**	**$11,541.00**	**$27,697.87**
500 Other Purchased Services				
580 Travel	45.00	94.17		139.17
Total Other Purchased Services	**$45.00**	**$94.17**		**$139.17**
600 Supplies				
610 General Supplies	148.88	173.73	1,508.62	1,831.23
630 Food	2.82	3.28		6.10
640 Books and Periodicals	1,579.43	1,053.63		2,633.06
650 Supplies & Fees – Technology Related			50,522.88	50,522.88
Total Supplies	**$1,731.13**	**$1,230.64**	**$52,031.50**	**$54,993.27**
Total 2270 Instructional Staff Professional Development Services	**$102,437.96**	**$106,691.08**	**$63,572.50**	**$272,701.54**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	454,560.49	634,270.05		1,633,539.78
Total Personnel Services – Salaries	**$454,560.49**	**$634,270.05**		**$1,633,539.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,759.72	5,123.12		11,880.32
220 Social Security Contributions	33,817.47	47,101.06		116,399.60
230 PSERS Retirement Contributions	156,271.59	217,563.57		511,615.63
250 Unemployment Compensation	1,377.98	228.01		1,605.99
260 Workers' Compensation	27.58	5.81		33.39
270 Group Insurance – Self-Insurance	125,861.15	123,881.03		293,704.42
280 Other Post-Employment Benefits (OPEB)	1,321.82	1,542.37		2,689.59
291 Other Retirement Plans		6,000.00		94,539.00
292 Health Savings Accounts	14,800.00	13,250.00		33,905.00
299 All Other Employee Benefits	1,000.08	1,503.48		5,336.98
Total Personnel Services – Employee Benefits	**$338,237.39**	**$416,198.45**		**$1,071,709.92**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				154,969.72
330 Other Professional Services				67,995.09
Total Purchased Professional and Technical Services				**$222,964.81**
500 Other Purchased Services				
520 Insurance – General				3,967.00
530 Communications	3,515.97	7,243.67		16,583.54
549 Other Advertising/Public Relations				395.00
550 Printing and Binding				16,748.61
580 Travel				263.94
Total Other Purchased Services	**$3,515.97**	**$7,243.67**		**$37,958.09**
600 Supplies				
610 General Supplies	1,724.35	5,652.14		26,455.72
630 Food	1,761.38	1,931.29		9,332.34
Total Supplies	**$3,485.73**	**$7,583.43**		**$35,788.06**
700 Property				
762 Capitalized Equipment - Replacement				80.55
Total Property				**$80.55**
800 Other Objects				
810 Dues and Fees	89.00	385.00		34,905.44
Total Other Objects	**$89.00**	**$385.00**		**$34,905.44**
Total 2300 Support Services – Administration	**$799,888.58**	**$1,065,680.60**		**$3,036,946.65**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				885.00
Total Personnel Services – Salaries				**$885.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				65.40
230 PSERS Retirement Contributions				305.41
292 Health Savings Accounts				40.91
Total Personnel Services – Employee Benefits				**$411.72**
300 Purchased Professional and Technical Services				
330 Other Professional Services				891.00
Total Purchased Professional and Technical Services				**$891.00**
500 Other Purchased Services				
520 Insurance – General				348.00
Total Other Purchased Services				**$348.00**
600 Supplies				
610 General Supplies				169.62
630 Food				480.00
Total Supplies				**$649.62**
800 Other Objects				
810 Dues and Fees				15,294.29
Total Other Objects				**$15,294.29**
Total 2310 Board Services				**$18,479.63**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,084.23
Total Personnel Services – Salaries				**$80,084.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56.28
220 Social Security Contributions				6,095.85
230 PSERS Retirement Contributions				9,122.40
270 Group Insurance – Self-Insurance				8,326.24
292 Health Savings Accounts				871.00
Total Personnel Services – Employee Benefits				**$24,471.77**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				154,969.72
Total Purchased Professional and Technical Services				**$154,969.72**
500 Other Purchased Services				
520 Insurance – General				3,619.00
530 Communications				5,823.90
550 Printing and Binding				8,349.71
Total Other Purchased Services				**$17,792.61**
600 Supplies				
610 General Supplies				67.88
Total Supplies				**$67.88**
Total 2330 Tax Assessment and Collection Services				**$277,386.21**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,854.19
Total Purchased Professional and Technical Services				**$66,854.19**
Total 2350 Legal and Accounting Services				**$66,854.19**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				444,379.41
Total Personnel Services – Salaries				**$444,379.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,899.20
220 Social Security Contributions				27,843.26
230 PSERS Retirement Contributions				121,843.92
270 Group Insurance – Self-Insurance				35,636.00
280 Other Post-Employment Benefits (OPEB)				(174.60)
291 Other Retirement Plans				88,539.00
292 Health Savings Accounts				4,943.09
299 All Other Employee Benefits				2,333.38
Total Personnel Services – Employee Benefits				**$283,863.25**
300 Purchased Professional and Technical Services				
330 Other Professional Services				249.90
Total Purchased Professional and Technical Services				**$249.90**
500 Other Purchased Services				
530 Communications	797.62	930.70		1,728.32
580 Travel				263.94
Total Other Purchased Services	**$797.62**	**$930.70**		**$1,992.26**
600 Supplies				
610 General Supplies				2,922.42
630 Food				5,159.67
Total Supplies				**$8,082.09**
700 Property				
762 Capitalized Equipment - Replacement				80.55
Total Property				**$80.55**
800 Other Objects				
810 Dues and Fees				19,137.15
Total Other Objects				**$19,137.15**
Total 2360 Office of the Superintendent / Executive Director Services	**$797.62**	**$930.70**		**$757,784.61**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,360.60
Total Personnel Services – Salaries				**$19,360.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42.00
220 Social Security Contributions				1,476.56
230 PSERS Retirement Contributions				6,508.74
299 All Other Employee Benefits				500.04
Total Personnel Services – Employee Benefits				**$8,527.34**
500 Other Purchased Services				
549 Other Advertising/Public Relations				395.00
550 Printing and Binding				5,261.94
Total Other Purchased Services				**$5,656.94**
Total 2370 Community Relations Services				**$33,544.88**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	454,560.49	634,270.05		1,088,830.54
Total Personnel Services – Salaries	**$454,560.49**	**$634,270.05**		**$1,088,830.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,759.72	5,123.12		8,882.84
220 Social Security Contributions	33,817.47	47,101.06		80,918.53
230 PSERS Retirement Contributions	156,271.59	217,563.57		373,835.16
250 Unemployment Compensation	1,377.98	228.01		1,605.99
260 Workers' Compensation	27.58	5.81		33.39
270 Group Insurance – Self-Insurance	125,861.15	123,881.03		249,742.18
280 Other Post-Employment Benefits (OPEB)	1,321.82	1,542.37		2,864.19
291 Other Retirement Plans		6,000.00		6,000.00
292 Health Savings Accounts	14,800.00	13,250.00		28,050.00
299 All Other Employee Benefits	1,000.08	1,503.48		2,503.56
Total Personnel Services – Employee Benefits	**$338,237.39**	**$416,198.45**		**$754,435.84**
500 Other Purchased Services				
530 Communications	2,718.35	6,312.97		9,031.32
Total Other Purchased Services	**$2,718.35**	**$6,312.97**		**$9,031.32**
600 Supplies				
610 General Supplies	1,724.35	5,652.14		7,376.49
630 Food	1,761.38	1,931.29		3,692.67
Total Supplies	**$3,485.73**	**$7,583.43**		**$11,069.16**
800 Other Objects				
810 Dues and Fees	89.00	385.00		474.00
Total Other Objects	**$89.00**	**$385.00**		**$474.00**
Total 2380 Office of the Principal Services	**$799,090.96**	**$1,064,749.90**		**$1,863,840.86**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				3,136.96
Total Other Purchased Services				**$3,136.96**
600 Supplies				
610 General Supplies				15,919.31
Total Supplies				**$15,919.31**
Total 2390 Other Administration Services				**$19,056.27**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,867.83
Total Personnel Services – Salaries				**$333,867.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				537.60
220 Social Security Contributions				24,401.75
230 PSERS Retirement Contributions				113,067.04
250 Unemployment Compensation				1,046.67
260 Workers' Compensation				23.85
270 Group Insurance – Self-Insurance				86,046.42
280 Other Post-Employment Benefits (OPEB)				(327.00)
291 Other Retirement Plans				10,440.00
292 Health Savings Accounts				10,590.00
299 All Other Employee Benefits				1,000.08
Total Personnel Services – Employee Benefits				**$246,826.41**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,244.16	4,035.06
330 Other Professional Services				14,189.40
Total Purchased Professional and Technical Services			**$1,244.16**	**$18,224.46**
500 Other Purchased Services				
530 Communications				149.39
Total Other Purchased Services				**$149.39**
600 Supplies				
610 General Supplies			14,991.89	17,482.08
Total Supplies			**$14,991.89**	**$17,482.08**
700 Property				
752 Capital Equipment – Original and Additional				2,767.73
756 Capitalized Technology Equipment – Original			128,274.70	128,274.70
Total Property			**$128,274.70**	**$131,042.43**
Total 2400 Support Services – Pupil Health			**$144,510.75**	**$747,592.60**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,229.00
Total Purchased Professional and Technical Services				**$12,229.00**
600 Supplies				
610 General Supplies			14,991.89	14,991.89
Total Supplies			**$14,991.89**	**$14,991.89**
700 Property				
756 Capitalized Technology Equipment – Original			128,274.70	128,274.70
Total Property			**$128,274.70**	**$128,274.70**
Total 2420 Medical Services			**$143,266.59**	**$155,495.59**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,867.83
Total Personnel Services – Salaries				**$333,867.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				537.60
220 Social Security Contributions				24,401.75
230 PSERS Retirement Contributions				113,067.04
250 Unemployment Compensation				1,046.67
260 Workers' Compensation				23.85
270 Group Insurance – Self-Insurance				86,046.42
280 Other Post-Employment Benefits (OPEB)				(327.00)
291 Other Retirement Plans				10,440.00
292 Health Savings Accounts				10,590.00
299 All Other Employee Benefits				1,000.08
Total Personnel Services – Employee Benefits				**$246,826.41**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,244.16	4,035.06
330 Other Professional Services				1,960.40
Total Purchased Professional and Technical Services			**$1,244.16**	**$5,995.46**
500 Other Purchased Services				
530 Communications				149.39
Total Other Purchased Services				**$149.39**
600 Supplies				
610 General Supplies				2,490.19
Total Supplies				**$2,490.19**
700 Property				
752 Capital Equipment – Original and Additional				2,767.73
Total Property				**$2,767.73**
Total 2440 Nursing Services			**$1,244.16**	**$592,097.01**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,243.45
Total Personnel Services – Salaries				**$244,243.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,455.96
220 Social Security Contributions				19,126.68
230 PSERS Retirement Contributions				81,527.08
250 Unemployment Compensation				6.19
260 Workers' Compensation				0.12
270 Group Insurance – Self-Insurance				5,439.20
291 Other Retirement Plans				32,491.20
292 Health Savings Accounts				429.00
299 All Other Employee Benefits				5,724.12
Total Personnel Services – Employee Benefits				**$146,199.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services				133,422.00
Total Purchased Professional and Technical Services				**$133,422.00**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				4,264.54
549 Other Advertising/Public Relations				2,756.41
550 Printing and Binding				1,076.00
Total Other Purchased Services				**$8,096.95**
600 Supplies				
610 General Supplies				25,191.16
650 Supplies & Fees – Technology Related				29,212.66
Total Supplies				**$54,403.82**
800 Other Objects				
810 Dues and Fees				8,688.89
Total Other Objects				**$8,688.89**
Total 2500 Support Services – Business				**$597,411.10**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,243.45
Total Personnel Services – Salaries				**$244,243.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,455.96
220 Social Security Contributions				19,126.68
230 PSERS Retirement Contributions				81,527.08
250 Unemployment Compensation				6.19
260 Workers' Compensation				0.12
270 Group Insurance – Self-Insurance				5,439.20
291 Other Retirement Plans				32,491.20
292 Health Savings Accounts				429.00
299 All Other Employee Benefits				5,724.12
Total Personnel Services – Employee Benefits				**$146,199.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services				540.00
Total Purchased Professional and Technical Services				**$540.00**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				4,264.54
549 Other Advertising/Public Relations				2,756.41
550 Printing and Binding				1,076.00
Total Other Purchased Services				**$8,096.95**
600 Supplies				
610 General Supplies				25,191.16
650 Supplies & Fees – Technology Related				29,212.66
Total Supplies				**$54,403.82**
800 Other Objects				
810 Dues and Fees				8,688.89
Total Other Objects				**$8,688.89**
Total 2510 Fiscal Services				**$464,529.10**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				118,309.20
Total Personnel Services – Salaries				**$118,309.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,260.24
220 Social Security Contributions				9,511.23
230 PSERS Retirement Contributions				39,552.96
270 Group Insurance – Self-Insurance				669.18
291 Other Retirement Plans				32,491.20
299 All Other Employee Benefits				4,224.00
Total Personnel Services – Employee Benefits				**$87,708.81**
Total 2511 Supervision of Fiscal Services - Head of Component				**$206,018.01**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,019.76
Total Personnel Services – Salaries				**$13,019.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27.72
220 Social Security Contributions				980.88
230 PSERS Retirement Contributions				4,493.28
270 Group Insurance – Self-Insurance				4,100.84
292 Health Savings Accounts				429.00
Total Personnel Services – Employee Benefits				**$10,031.72**
Total 2513 Receiving and Disbursing Funds Services				**$23,051.48**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,958.58
Total Personnel Services – Salaries				**$52,958.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				4,047.85
230 PSERS Retirement Contributions				17,930.92
270 Group Insurance – Self-Insurance				669.18
299 All Other Employee Benefits				1,000.08
Total Personnel Services – Employee Benefits				**$23,732.03**
Total 2514 Payroll Services				**$76,690.61**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,955.91
Total Personnel Services – Salaries				**$59,955.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				4,586.72
230 PSERS Retirement Contributions				19,549.92
250 Unemployment Compensation				6.19
260 Workers' Compensation				0.12
299 All Other Employee Benefits				500.04
Total Personnel Services – Employee Benefits				**$24,726.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services				540.00
Total Purchased Professional and Technical Services				**$540.00**
400 Purchased Property Services				
440 Rentals				2,356.44
Total Purchased Property Services				**$2,356.44**
500 Other Purchased Services				
530 Communications				4,264.54
549 Other Advertising/Public Relations				2,756.41
550 Printing and Binding				1,076.00
Total Other Purchased Services				**$8,096.95**
600 Supplies				
610 General Supplies				25,191.16
650 Supplies & Fees – Technology Related				29,212.66
Total Supplies				**$54,403.82**
800 Other Objects				
810 Dues and Fees				5,568.89
Total Other Objects				**$5,568.89**
Total 2515 Financial Accounting Services				**$155,649.00**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				3,120.00
Total Other Objects				**$3,120.00**
Total 2519 Other Fiscal Services				**$3,120.00**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				132,882.00
Total Purchased Professional and Technical Services				**$132,882.00**
Total 2590 Other Support Services – Business				**$132,882.00**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,313.31	1,395,928.64
Total Personnel Services – Salaries			**$9,313.31**	**$1,395,928.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,155.42
220 Social Security Contributions			288.71	102,912.14
230 PSERS Retirement Contributions			1,607.01	470,208.62
250 Unemployment Compensation				2,507.53
260 Workers' Compensation				50.12
270 Group Insurance – Self-Insurance				295,861.38
280 Other Post-Employment Benefits (OPEB)				3,533.64
292 Health Savings Accounts				23,943.54
299 All Other Employee Benefits				1,500.12
Total Personnel Services – Employee Benefits			**$1,895.72**	**$902,672.51**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				130,336.68
Total Purchased Professional and Technical Services				**$130,336.68**
400 Purchased Property Services				
410 Cleaning Services				110,023.03
420 Utility Services				34,478.15
430 Repairs and Maintenance Services				450,103.36
440 Rentals			14,902.75	28,109.75
450 Construction Services			4,874.82	4,874.82
460 Extermination Services				7,118.00
Total Purchased Property Services			**$19,777.57**	**$634,707.11**
500 Other Purchased Services				
522 Automotive Liability Insurance				5,598.00
523 General Property and Liability Insurance				149,064.00
529 Other Insurance				18,106.00
530 Communications				38,200.79
Total Other Purchased Services				**$210,968.79**
600 Supplies				
610 General Supplies	104,255.26	123,056.89	80,663.27	307,975.42
620 Energy				742,394.68
630 Food				1,209.90
650 Supplies & Fees – Technology Related				8,782.50
Total Supplies	**$104,255.26**	**$123,056.89**	**$80,663.27**	**$1,060,362.50**
700 Property				
752 Capital Equipment – Original and Additional			8,208.00	8,208.00
762 Capitalized Equipment - Replacement			13,286.00	43,397.00
Total Property			**$21,494.00**	**$51,605.00**
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				449.00
890 Miscellaneous Expenditures				410.13
Total Other Objects				**$859.13**
Total 2600 Operation and Maintenance of Plant Services	**$104,255.26**	**$123,056.89**	**$133,143.87**	**$4,387,440.36**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,815.84
Total Personnel Services – Salaries				**$154,815.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				182.88
220 Social Security Contributions				11,182.92
230 PSERS Retirement Contributions				53,427.12
270 Group Insurance – Self-Insurance				30,495.90
292 Health Savings Accounts				3,950.00
Total Personnel Services – Employee Benefits				**$99,238.82**
600 Supplies				
610 General Supplies	37.50	43.76		81.26
630 Food				1,209.90
Total Supplies	**$37.50**	**$43.76**		**$1,291.16**
800 Other Objects				
810 Dues and Fees				175.00
Total Other Objects				**$175.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$37.50**	**$43.76**		**$255,520.82**

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				154,815.84
Total Personnel Services – Salaries				**$154,815.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				182.88
220 Social Security Contributions				11,182.92
230 PSERS Retirement Contributions				53,427.12
270 Group Insurance – Self-Insurance				30,495.90
292 Health Savings Accounts				3,950.00
Total Personnel Services – Employee Benefits				**$99,238.82**
600 Supplies				
610 General Supplies	37.50	43.76		81.26
630 Food				1,209.90
Total Supplies	**$37.50**	**$43.76**		**$1,291.16**
800 Other Objects				
810 Dues and Fees				175.00
Total Other Objects				**$175.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$37.50**	**$43.76**		**$255,520.82**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,313.31	1,160,824.00
Total Personnel Services – Salaries			**$9,313.31**	**$1,160,824.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,869.56
220 Social Security Contributions			288.71	85,941.76
230 PSERS Retirement Contributions			1,607.01	389,941.53
250 Unemployment Compensation				2,376.50
260 Workers' Compensation				47.50
270 Group Insurance – Self-Insurance				241,753.16
280 Other Post-Employment Benefits (OPEB)				3,533.64
292 Health Savings Accounts				18,693.54
299 All Other Employee Benefits				1,500.12
Total Personnel Services – Employee Benefits			**$1,895.72**	**$745,657.31**
400 Purchased Property Services				
410 Cleaning Services				32,955.21
420 Utility Services				34,478.15
430 Repairs and Maintenance Services				445,810.47
440 Rentals			14,902.75	15,309.75
450 Construction Services			4,874.82	4,874.82
460 Extermination Services				7,118.00
Total Purchased Property Services			**$19,777.57**	**$540,546.40**
500 Other Purchased Services				
522 Automotive Liability Insurance				5,598.00
523 General Property and Liability Insurance				149,064.00
529 Other Insurance				18,106.00
530 Communications				38,200.79
Total Other Purchased Services				**$210,968.79**
600 Supplies				
610 General Supplies	86,922.09	101,341.36	80,663.27	268,926.72
620 Energy				737,310.87
650 Supplies & Fees – Technology Related				8,782.50
Total Supplies	**$86,922.09**	**$101,341.36**	**$80,663.27**	**$1,015,020.09**
700 Property				
762 Capitalized Equipment - Replacement			13,286.00	43,397.00
Total Property			**$13,286.00**	**$43,397.00**
800 Other Objects				
810 Dues and Fees				274.00
Total Other Objects				**$274.00**
Total 2620 Operation of Buildings Services	**$86,922.09**	**$101,341.36**	**$124,935.87**	**$3,716,687.59**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,205.92
Total Personnel Services – Salaries				**$71,205.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				102.98
220 Social Security Contributions				5,092.59
230 PSERS Retirement Contributions				24,610.06
250 Unemployment Compensation				131.03
260 Workers' Compensation				2.62
270 Group Insurance – Self-Insurance				23,612.32
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				**$54,851.60**
400 Purchased Property Services				
410 Cleaning Services				77,067.82
430 Repairs and Maintenance Services				2,666.25
440 Rentals				12,800.00
Total Purchased Property Services				**$92,534.07**
600 Supplies				
610 General Supplies	16,873.72	19,689.06		36,562.78
620 Energy				1,183.70
Total Supplies	**$16,873.72**	**$19,689.06**		**$37,746.48**
700 Property				
752 Capital Equipment – Original and Additional			8,208.00	8,208.00
Total Property			**$8,208.00**	**$8,208.00**
Total 2630 Care and Upkeep of Grounds Services	**$16,873.72**	**$19,689.06**	**$8,208.00**	**$264,546.07**

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				1,626.64
Total Purchased Property Services				**$1,626.64**
600 Supplies				
610 General Supplies	16.16	18.85		35.01
620 Energy				3,900.11
Total Supplies	**$16.16**	**$18.85**		**$3,935.12**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$16.16**	**$18.85**		**$5,561.76**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,082.88
Total Personnel Services – Salaries				**$9,082.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				694.87
230 PSERS Retirement Contributions				2,229.91
Total Personnel Services – Employee Benefits				**$2,924.78**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				130,336.68
Total Purchased Professional and Technical Services				**$130,336.68**
600 Supplies				
610 General Supplies	405.79	1,963.86		2,369.65
Total Supplies	**$405.79**	**$1,963.86**		**$2,369.65**
Total 2660 Safety and Security Services	**$405.79**	**$1,963.86**		**$144,713.99**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				410.13
Total Other Objects				**$410.13**
Total 2690 Other Operation and Maintenance of Plant Services				**$410.13**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,776.70
Total Personnel Services – Salaries				**$45,776.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,424.98
230 PSERS Retirement Contributions				15,376.68
270 Group Insurance – Self-Insurance				5,281.96
292 Health Savings Accounts				609.38
299 All Other Employee Benefits				437.46
Total Personnel Services – Employee Benefits				**$25,214.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				24,835.34
Total Purchased Professional and Technical Services				**$24,835.34**
500 Other Purchased Services				
513 Contracted Carriers				2,174,456.03
516 Student Transportation Services From the IU				23,457.00
530 Communications				7.40
Total Other Purchased Services				**$2,197,920.43**
600 Supplies				
610 General Supplies				135.86
650 Supplies & Fees – Technology Related				18,985.00
Total Supplies				**$19,120.86**
800 Other Objects				
810 Dues and Fees				375.00
Total Other Objects				**$375.00**
Total 2700 Student Transportation Services				**$2,313,242.79**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,776.70
Total Personnel Services – Salaries				**$45,776.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,424.98
230 PSERS Retirement Contributions				15,376.68
270 Group Insurance – Self-Insurance				5,281.96
292 Health Savings Accounts				609.38
299 All Other Employee Benefits				437.46
Total Personnel Services – Employee Benefits				**$25,214.46**
600 Supplies				
610 General Supplies				135.86
Total Supplies				**$135.86**
Total 2710 Supervision of Student Transportation Services				**$71,127.02**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,776.70
Total Personnel Services – Salaries				**$45,776.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.00
220 Social Security Contributions				3,424.98
230 PSERS Retirement Contributions				15,376.68
270 Group Insurance – Self-Insurance				5,281.96
292 Health Savings Accounts				609.38
299 All Other Employee Benefits				437.46
Total Personnel Services – Employee Benefits				**$25,214.46**
600 Supplies				
610 General Supplies				135.86
Total Supplies				**$135.86**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$71,127.02**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,061,167.49
516 Student Transportation Services From the IU				23,457.00
530 Communications				7.40
Total Other Purchased Services				**$2,084,631.89**
600 Supplies				
650 Supplies & Fees – Technology Related				18,985.00
Total Supplies				**$18,985.00**
800 Other Objects				
810 Dues and Fees				375.00
Total Other Objects				**$375.00**
Total 2720 Vehicle Operation Services				**$2,103,991.89**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				24,835.34
Total Purchased Professional and Technical Services				**$24,835.34**
Total 2730 Monitoring Services				**$24,835.34**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				113,288.54
Total Other Purchased Services				**$113,288.54**
Total 2750 Nonpublic Transportation				**$113,288.54**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,455.44
Total Personnel Services – Salaries				**$86,455.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				5,657.51
230 PSERS Retirement Contributions				29,755.79
270 Group Insurance – Self-Insurance				41,384.31
292 Health Savings Accounts				3,300.00
Total Personnel Services – Employee Benefits				**$80,265.61**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				19,508.56
330 Other Professional Services				12,881.30
340 Technical Services				772,059.45
360 Employee Training and Development Services				5,138.21
390 Other Purchased Professional and Technical Services				940.00
Total Purchased Professional and Technical Services				**$810,527.52**
400 Purchased Property Services				
440 Rentals				53,147.86
Total Purchased Property Services				**$53,147.86**
600 Supplies				
610 General Supplies			3,410.57	3,833.53
650 Supplies & Fees – Technology Related				15,464.40
Total Supplies			**$3,410.57**	**$19,297.93**
800 Other Objects				
810 Dues and Fees				89.80
Total Other Objects				**$89.80**
Total 2800 Support Services – Central			**$3,410.57**	**$1,049,784.16**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				19,508.56
340 Technical Services				14,275.95
Total Purchased Professional and Technical Services				**$33,784.51**
400 Purchased Property Services				
440 Rentals				53,147.86
Total Purchased Property Services				**$53,147.86**
Total 2820 Information Services				**$86,932.37**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				19,508.56
340 Technical Services				14,275.95
Total Purchased Professional and Technical Services				**$33,784.51**
400 Purchased Property Services				
440 Rentals				53,147.86
Total Purchased Property Services				**$53,147.86**
Total 2821 Supervision of Information Services				**$86,932.37**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,455.44
Total Personnel Services – Salaries				**$86,455.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				5,657.51
230 PSERS Retirement Contributions				29,755.79
270 Group Insurance – Self-Insurance				41,384.31
292 Health Savings Accounts				3,300.00
Total Personnel Services – Employee Benefits				**$80,265.61**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				5,138.21
390 Other Purchased Professional and Technical Services				940.00
Total Purchased Professional and Technical Services				**$6,078.21**
600 Supplies				
610 General Supplies				422.96
650 Supplies & Fees – Technology Related				15,464.40
Total Supplies				**$15,887.36**
800 Other Objects				
810 Dues and Fees				89.80
Total Other Objects				**$89.80**
Total 2830 Staff Services				**$188,776.42**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,065.44
Total Personnel Services – Salaries				**$86,065.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				168.00
220 Social Security Contributions				5,648.40
230 PSERS Retirement Contributions				29,701.20
270 Group Insurance – Self-Insurance				41,384.31
292 Health Savings Accounts				3,300.00
Total Personnel Services – Employee Benefits				**$80,201.91**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				940.00
Total Purchased Professional and Technical Services				**$940.00**
600 Supplies				
610 General Supplies				422.96
650 Supplies & Fees – Technology Related				15,464.40
Total Supplies				**$15,887.36**
800 Other Objects				
810 Dues and Fees				89.80
Total Other Objects				**$89.80**
Total 2832 Recruitment and Placement Services				**$183,184.51**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,699.80
Total Purchased Professional and Technical Services				**$1,699.80**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$1,699.80**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				390.00
Total Personnel Services – Salaries				**$390.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9.11
230 PSERS Retirement Contributions				54.59
Total Personnel Services – Employee Benefits				**$63.70**
Total 2835 Health Services				**$453.70**

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				3,438.41
Total Purchased Professional and Technical Services				**$3,438.41**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$3,438.41**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				757,783.50
Total Purchased Professional and Technical Services				**$757,783.50**
Total 2840 Data Processing Services				**$757,783.50**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,881.30
Total Purchased Professional and Technical Services				**$12,881.30**
600 Supplies				
610 General Supplies			3,410.57	3,410.57
Total Supplies			**$3,410.57**	**$3,410.57**
Total 2890 Other Support Services Central			**$3,410.57**	**$16,291.87**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,864.00
Total Other Purchased Services				**$27,864.00**
Total 2900 Other Support Services				**$27,864.00**

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				27,864.00
Total Other Purchased Services				**$27,864.00**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,864.00**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	606,028.13
Total Personnel Services – Salaries	**$606,028.13**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	677.04
220 Social Security Contributions	45,756.96
230 PSERS Retirement Contributions	207,825.61
250 Unemployment Compensation	627.21
260 Workers' Compensation	16.06
270 Group Insurance – Self-Insurance	25,095.23
280 Other Post-Employment Benefits (OPEB)	(29.52)
292 Health Savings Accounts	2,675.23
299 All Other Employee Benefits	330.00
Total Personnel Services – Employee Benefits	**$282,973.82**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	21,958.58
330 Other Professional Services	55,408.57
Total Purchased Professional and Technical Services	**$77,367.15**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,800.00
Total Purchased Property Services	**$4,800.00**
500 Other Purchased Services	
510 Student Transportation Services	32,230.05
520 Insurance – General	14,013.00
530 Communications	26.28
Total Other Purchased Services	**$46,269.33**
600 Supplies	
610 General Supplies	48,694.04
630 Food	112.20
650 Supplies & Fees – Technology Related	5,500.00
Total Supplies	**$54,306.24**
700 Property	
762 Capitalized Equipment - Replacement	4,305.00
Total Property	**$4,305.00**
800 Other Objects	
810 Dues and Fees	7,731.94
Total Other Objects	**$7,731.94**
Total 3000 Operation of Non-Instructional Services	**$1,083,781.61**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				598,378.50
Total Personnel Services – Salaries				**$598,378.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				677.04
220 Social Security Contributions				45,171.76
230 PSERS Retirement Contributions				205,755.01
250 Unemployment Compensation				544.71
260 Workers' Compensation				14.42
270 Group Insurance – Self-Insurance				25,095.23
280 Other Post-Employment Benefits (OPEB)				(29.52)
292 Health Savings Accounts				2,675.23
299 All Other Employee Benefits				330.00
Total Personnel Services – Employee Benefits				**$280,233.88**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				21,958.58
330 Other Professional Services				55,408.57
Total Purchased Professional and Technical Services				**$77,367.15**
500 Other Purchased Services				
510 Student Transportation Services				32,230.05
520 Insurance – General				14,013.00
530 Communications				26.28
Total Other Purchased Services				**$46,269.33**
600 Supplies				
610 General Supplies				47,278.48
630 Food				112.20
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
Total Supplies			**$5,500.00**	**$52,890.68**
700 Property				
762 Capitalized Equipment - Replacement				4,305.00
Total Property				**$4,305.00**
800 Other Objects				
810 Dues and Fees				7,731.94
Total Other Objects				**$7,731.94**
Total 3200 Student Activities			**$5,500.00**	**$1,067,176.48**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,649.63
Total Personnel Services – Salaries				**$7,649.63**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				585.20
230 PSERS Retirement Contributions				2,070.60
250 Unemployment Compensation				82.50
260 Workers' Compensation				1.64
Total Personnel Services – Employee Benefits				**$2,739.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies			21.56	1,415.56
Total Supplies			**$21.56**	**$1,415.56**
Total 3300 Community Services			**$21.56**	**$16,605.13**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,129,442.07
Total Other Objects	**$1,129,442.07**
900 Other Uses of Funds	
910 Redemption of Principal	19,890,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,200,000.00
939 Other Fund Transfers	28,165.00
Total Other Uses of Funds	**$22,118,165.00**
Total 5000 Other Expenditures and Financing Uses	**$23,247,607.07**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,129,442.07
Total Other Objects				**$1,129,442.07**
900 Other Uses of Funds				
910 Redemption of Principal				19,890,000.00
Total Other Uses of Funds				**$19,890,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$21,019,442.07**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,129,442.07
Total Other Objects				**$1,129,442.07**
900 Other Uses of Funds				
910 Redemption of Principal				3,400,000.00
Total Other Uses of Funds				**$3,400,000.00**
Total 5110 Debt Service				**$4,529,442.07**

General Fund (10)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				16,490,000.00
Total Other Uses of Funds				**$16,490,000.00**
Total 5120 Debt Service – Refunded Bonds				**$16,490,000.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,200,000.00
939 Other Fund Transfers				28,165.00
Total Other Uses of Funds				**$2,228,165.00**
Total 5200 Interfund Transfers – Out				**$2,228,165.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,200,000.00
Total Other Uses of Funds				**$2,200,000.00**
Total 5230 Capital Projects Fund Transfers				**$2,200,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				22,152.00
Total Other Uses of Funds				**$22,152.00**
Total 5250 Enterprise Fund Transfers				**$22,152.00**

General Fund (10)

5280 Student Activity Custodial Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				6,013.00
Total Other Uses of Funds				**$6,013.00**
Total 5280 Student Activity Custodial Fund Transfers				**$6,013.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
340 Technical Services	174,534.00
Total Purchased Professional and Technical Services	**$174,534.00**
700 Property	
766 Capitalized Technology Equipment – Replacement	7,858.85
Total Property	**$7,858.85**
Total 2000 Support Services	**$182,392.85**

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement			7,858.85	7,858.85
Total Property			**$7,858.85**	**$7,858.85**
Total 2200 Support Services – Instructional Staff			**$7,858.85**	**$7,858.85**

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement			7,858.85	7,858.85
Total Property			**$7,858.85**	**$7,858.85**
Total 2240 Computer-Assisted Instruction Support Services			**$7,858.85**	**$7,858.85**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				174,534.00
Total Purchased Professional and Technical Services				**$174,534.00**
Total 2800 Support Services – Central				**$174,534.00**

Capital Reserve Fund - § 1431 (32)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				174,534.00
Total Purchased Professional and Technical Services				**$174,534.00**
Total 2820 Information Services				**$174,534.00**

Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				174,534.00
Total Purchased Professional and Technical Services				**$174,534.00**
Total 2821 Supervision of Information Services				**$174,534.00**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	91,108.00
Total Other Objects	**$91,108.00**
Total 5000 Other Expenditures and Financing Uses	**$91,108.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				91,108.00
Total Other Objects				**$91,108.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$91,108.00**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				91,108.00
Total Other Objects				**$91,108.00**
Total 5110 Debt Service				**$91,108.00**

	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	22,266,772.85				
1200 Special Programs - Elementary / Secondary	9,958,332.59				
1300 Vocational Education	782,698.21				
1400 Other Instructional Programs - Elementary / Secondary	57,286.87				
1500 Nonpublic School Programs	1,950.00				
Total Instruction	**$33,067,040.52**				
2000 Support Services					
2100 Support Services - Students	1,940,243.50				
2200 Support Services - Instructional Staff	1,534,119.49				
2300 Support Services - Administration	3,036,946.65				
2400 Support Services - Pupil Health	747,592.60				
2500 Support Services - Business	597,411.10				
2600 Operation and Maintenance of Plant Services	4,387,440.36				
2700 Student Transportation Services	2,313,242.79				
2800 Support Services - Central	1,049,784.16				
2900 Other Support Services	27,864.00				
Total Support Services	**$15,634,644.65**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,067,176.48				
3300 Community Services	16,605.13				
Total Operation of Non-Instructional Services	**$1,083,781.61**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	21,019,442.07				
5200 Interfund Transfers - Out	2,228,165.00				
Total Other Expenditures and Financing Uses	**$23,247,607.07**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$73,033,073.85**				

	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		7,858.85			
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central		174,534.00			
2900 Other Support Services					
Total Support Services		**$182,392.85**			
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			91,108.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$91,108.00**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$182,392.85**	**$91,108.00**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	22,266,772.85
	1200 Special Programs - Elementary / Secondary	9,958,332.59
	1300 Vocational Education	782,698.21
	1400 Other Instructional Programs - Elementary / Secondary	57,286.87
	1500 Nonpublic School Programs	1,950.00
Total Instruction		**$33,067,040.52**
2000	**Support Services**	
	2100 Support Services - Students	1,940,243.50
	2200 Support Services - Instructional Staff	1,541,978.34
	2300 Support Services - Administration	3,036,946.65
	2400 Support Services - Pupil Health	747,592.60
	2500 Support Services - Business	597,411.10
	2600 Operation and Maintenance of Plant Services	4,387,440.36
	2700 Student Transportation Services	2,313,242.79
	2800 Support Services - Central	1,224,318.16
	2900 Other Support Services	27,864.00
Total Support Services		**$15,817,037.50**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,067,176.48
	3300 Community Services	16,605.13
Total Operation of Non-Instructional Services		**$1,083,781.61**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	21,110,550.07
	5200 Interfund Transfers - Out	2,228,165.00
Total Other Expenditures and Financing Uses		**$23,338,715.07**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$73,306,574.70**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,694,912.78
Total Federally Funded salaries subject to PSERS withholding	435,218.47

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	487,035.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$487,035.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	35,668.60
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	**Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200**	11,182,488.79
2 .	**Current Special Education Expenditures for Instruction Functions 1000 and 3200**	7,341,154.69
3 .	**Current Special Education Expenditures for Pupil Support Services Function 2100**	985,621.44
4 .	**Current Special Education Expenditures for Instructional Staff Support Services Function 2200**	775,203.99
5 .	**Current Special Education Expenditures for Student Transportation Support Services Function 2700**	1,105,635.64

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,717,505.60	886,489.53	3,603,995.13
	272 Self-Insurance Dental Benefits	103,610.42	36,379.85	139,990.27
	275 Self-Insurance Eye Care Benefits	18,884.64	6,243.02	25,127.66
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,840,000.66	$929,112.40	$3,769,113.06
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		$2,840,000.66	$929,112.40	$3,769,113.06

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	341,318.21	692,979.39	1,034,297.60	371,122.52	753,491.17	1,124,613.69
2140 Psychological Services	258,187.78	77,121.03	335,308.81	279,733.55	88,336.91	368,070.46
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	76,964.33	37,907.80	114,872.13	81,330.24	40,058.17	121,388.41
2260 Instruction and Curriculum Development Services	262,329.98	231,338.21	493,668.19	269,432.99	238,931.14	508,364.13
2350 Legal and Accounting Services	12,120.50	49,084.50	61,205.00	13,370.84	53,483.35	66,854.19
2420 Medical Services	2,252.27	6,756.79	9,009.06	5,214.20	9,721.32	14,935.52
2440 Nursing Services	271,238.25	271,238.26	542,476.51	296,048.51	296,048.50	592,097.01
2700 Student Transportation Services	493,724.72	1,974,898.88	2,468,623.60	462,648.56	1,850,194.23	2,312,842.79
Total	**$1,718,136.04**	**$3,341,324.86**	**$5,059,460.90**	**$1,778,901.41**	**$3,330,264.79**	**$5,109,166.20**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		39,855,000.00		909,444.00	2,955,494.00	999,224.00	65,009,877.00	109,729,039.00
2. Additional Debt Incurred During Year		16,785,000.00			85,804.00	170,422.00	4,345,884.00	21,387,110.00
3. Retirements and Repayments		19,890,000.00		185,350.00		117,523.00		20,192,873.00
4. Debt at End of Fiscal Year		36,750,000.00		724,094.00	3,041,298.00	1,052,123.00	69,355,761.00	110,923,276.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,750,000.00		724,094.00	3,041,298.00	1,052,123.00	69,355,761.00	110,923,276.00
7. Current Portion P&I - Due within 1 year		3,665,000.00		94,998.00				3,759,998.00
8. Interest Paid during current fiscal year		1,210,041.82						1,210,041.82

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					2,943.00		64,731.00	67,674.00
2. Additional Debt Incurred During Year					181.00		6,521.00	6,702.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					3,124.00		71,252.00	74,376.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					3,124.00		71,252.00	74,376.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,400,000.00		1,129,442.07	4,529,442.07	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			91,108.00	91,108.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	16,490,000.00			16,490,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$19,890,000.00**		**$1,220,550.07**	**$21,110,550.07**	

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				
	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	03/2021		16,785,000.00	2,145,000.00	14,640,000.00	3,655,000.00	161,251.81
General Obligation Bonds/Notes – CIB	04/2018	9,500,000.00		5,000.00	9,495,000.00	5,000.00	379,633.76
General Obligation Bonds/Notes – CIB	04/2017	12,620,000.00		5,000.00	12,615,000.00	5,000.00	470,741.75
General Obligation Bonds/Notes – CIB	06/2016	1,245,000.00		1,245,000.00			24,153.00
General Obligation Bonds/Notes – CIB	06/2016	3,895,000.00		3,895,000.00			37,781.50
General Obligation Bonds/Notes – CIB	12/2015	6,255,000.00		6,255,000.00			73,080.00
General Obligation Bonds/Notes – CIB	10/2012	6,340,000.00		6,340,000.00			63,400.00
Other Long Term Debt/Liabilities		909,444.00		185,350.00	724,094.00	94,998.00	
Compensated Absences		999,224.00	170,422.00	117,523.00	1,052,123.00		
Other Post-Employment Benefits (OPEB)		2,955,494.00	85,804.00		3,041,298.00		
Net Pension Liability		65,009,877.00	4,345,884.00		69,355,761.00		
Totals for Debt Entered:		**$109,729,039.00**	**$21,387,110.00**	**$20,192,873.00**	**$110,923,276.00**	**$3,759,998.00**	**$1,210,041.82**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		2,943.00	181.00		3,124.00		
Net Pension Liability		64,731.00	6,521.00		71,252.00		
Totals for Debt Entered:		**$67,674.00**	**$6,702.00**		**$74,376.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	6,099,347.41
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	376.00
Section 1 Total	**$6,099,723.41**

	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		26,743.20	26,743.20
5	Other Local Education Agencies	8,741.26	578,164.79	586,906.05
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	2,195,746.44	748,671.24	2,944,417.68
8	Career and Technology Centers	797,703.21		797,703.21
9	Approved Private Schools		55,841.25	55,841.25
10	PA Chartered Schools for the Deaf and Blind		3,055.75	3,055.75
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers		8,416.18	8,416.18
13	Special Program Jointures	3,179.00	987,450.58	990,629.58
14	Other Tuition Not Included Elsewhere In This Section	141,227.38	544,783.13	686,010.51
Section 2 Total		**$3,146,597.29**	**$2,953,126.12**	**$6,099,723.41**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,816.00
Total Personnel Services – Salaries	**$20,816.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	42.00
220 Social Security Contributions	1,571.44
230 PSERS Retirement Contributions	7,985.96
299 All Other Employee Benefits	321.60
Total Personnel Services – Employee Benefits	**$9,921.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,352.76
Total Purchased Property Services	**$12,352.76**
500 Other Purchased Services	
570 Food Service Management	772,942.00
Total Other Purchased Services	**$772,942.00**
600 Supplies	
610 General Supplies	35,411.32
620 Energy	22,152.00
630 Food	35,280.68
Total Supplies	**$92,844.00**
700 Property	
740 Depreciation	42,364.00
Total Property	**$42,364.00**
Total 3000 Operation of Non-Instructional Services	**$951,239.76**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,816.00
Total Personnel Services – Salaries				**$20,816.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42.00
220 Social Security Contributions				1,571.44
230 PSERS Retirement Contributions				7,985.96
299 All Other Employee Benefits				321.60
Total Personnel Services – Employee Benefits				**$9,921.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,352.76
Total Purchased Property Services				**$12,352.76**
500 Other Purchased Services				
570 Food Service Management				772,942.00
Total Other Purchased Services				**$772,942.00**
600 Supplies				
610 General Supplies				35,411.32
620 Energy				22,152.00
630 Food				35,280.68
Total Supplies				**$92,844.00**
700 Property				
740 Depreciation				42,364.00
Total Property				**$42,364.00**
Total 3100 Food Services				**$951,239.76**

Food Service / Cafeteria Operations Fund (51)

		Total
5000	**Other Expenditures and Financing Uses**	
900	**Other Uses of Funds**	
930	Fund Transfers	1,956.00
Total	**Other Uses of Funds**	**$1,956.00**
Total	**5000 Other Expenditures and Financing Uses**	**$1,956.00**

Food Service / Cafeteria Operations Fund (51)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				1,956.00
Total Other Uses of Funds				**$1,956.00**
Total 5200 Interfund Transfers – Out				**$1,956.00**

Food Service / Cafeteria Operations Fund (51)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
930 Fund Transfers				1,956.00
Total Other Uses of Funds				**$1,956.00**
Total 5250 Enterprise Fund Transfers				**$1,956.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	951,239.76				951,239.76
Total Operation of Non-Instructional Services	**$951,239.76**				**$951,239.76**
5000 Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	1,956.00				1,956.00
Total Other Expenditures and Financing Uses	**$1,956.00**				**$1,956.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$953,195.76**				**$953,195.76**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Big Spring HS	1677	7,018,173.22	1,608,940.82	3,900,624.07	866,352.75		269,683.33	13,663,774.19	
	Big Spring MS	6326	5,139,841.71	1,242,581.96	2,886,902.32	669,082.59		223,588.96	10,161,997.54	
	Mount Rock Elem Sch	7951	2,720,352.05	841,939.83	1,565,146.42	453,352.22	182,099.60	95,383.04	5,858,273.16	
	Newville El Sch	1676	2,691,128.07	1,552,533.91	194,749.61	714,844.94	384,916.51	94,435.52	5,632,608.56	
	Oak Flat El Sch	7355	3,252,968.68	859,884.59	1,865,222.01	463,014.98	200,362.17	94,323.36	6,735,775.79	
Total			**20,822,463.73**	**6,105,881.11**	**10,412,644.43**	**3,166,647.48**	**767,378.28**	**777,414.21**	**42,052,429.24**	