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

6/30/2022

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: 1/12/23

Board Secretary Signature — Date: 1/12/23

Michael Statler
Contact Person

(717)776-2000 Ext :2404
Contact Person Telephone Number

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Contact Person E-mail Address

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Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2022**

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

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

Audit Certification Due:
12/31/2022

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 1/12/23

Board Secretary

Signature

Date 1/12/23

Michael Statler
Contact Person

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	May 20, 2013
Last Revised	January 10, 2022

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 $5,000.

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
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: $22,982,252.00 PY Ending Bal, Govt Funds: $22,956,320.00	During the 2021-22 Fiscal Year, Big Spring created a Fund 21 for two accounts. The accounts had previous balances in Student Activities with a PY Adjusted Ending balance of $25,932.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2835;	Salaries for object 2835 are paid through our health insurance trust. Benefits are not.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $2,519,672.49 2700-513, PY AFR Amount: $2,174,456.03	PY saw a significant decrease in transportation expenses due to the pandemic. The District ran an A/B schedule with Fridays off in 2020/21.

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	12,650,656	41,925			
0110 Investments	2,975,812				
0120 Taxes Receivable	2,160,685				
0130 Due From Other Funds					
0141 Due From Other Governments	3,261				
0142 State Revenue Receivable	1,437,042				
0143 Federal Revenue Receivable	1,960,886				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	564,399				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,939,103				
0190 Other Current Assets					
Total Assets	**$24,691,844**	**$41,925**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$24,691,844**	**$41,925**			

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		7,217,306			
0110 Investments		2,457,566			
0120 Taxes Receivable					
0130 Due From Other Funds		1,814,848			
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		**$11,489,720**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$11,489,720**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	19,909,887
0110	Investments	5,433,378
0120	Taxes Receivable	2,160,685
0130	Due From Other Funds	1,814,848
0141	Due From Other Governments	3,261
0142	State Revenue Receivable	1,437,042
0143	Federal Revenue Receivable	1,960,886
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	564,399
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	2,939,103
0190	Other Current Assets	
Total Assets		**$36,223,489**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$36,223,489**

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	1,855,848				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,440,713				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,442,183				
0462 Payroll Deductions and Withholding	1,863,885				
0480 Unearned Revenues	25,364				
0490 Other Current Liabilities					
Total Liabilities	**$7,627,993**				
0950 Deferred Inflows of Resources	1,273,891				
Fund Balances					
0810 Nonspendable Fund Balance	2,939,103				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000	41,925			
0840 Assigned Fund Balance	7,740,446				
0850 Unassigned Fund Balance	4,556,411				
Total Fund Balances	**$15,789,960**	**$41,925**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$24,691,844**	**$41,925**			

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		358,317			
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		**$358,317**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		11,131,403			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$11,131,403**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$11,489,720**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,855,848
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,799,030
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	2,442,183
0462	Payroll Deductions and Withholding	1,863,885
0480	Unearned Revenues	25,364
0490	Other Current Liabilities	
Total Liabilities		**$7,986,310**
0950	Deferred Inflows of Resources	1,273,891
Fund Balances		
0810	Nonspendable Fund Balance	2,939,103
0820	Restricted Fund Balance	11,131,403
0830	Committed Fund Balance	595,925
0840	Assigned Fund Balance	7,740,446
0850	Unassigned Fund Balance	4,556,411
Total Fund Balances		**$26,963,288**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$36,223,489**

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	37,510,398	24,015			
7000 Revenue from State Sources	19,594,637				
8000 Revenue from Federal Sources	3,528,120				
Total Revenues	**$60,633,155**	**$24,015**			
Expenditures					
1000 Instruction	33,196,845				
2000 Support Services	16,302,255				
3000 Operation of Non-Instructional Services	1,258,697	8,022			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,619,397				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	165,134				
Total Expenditures	**$55,542,328**	**$8,022**			
Excess (Deficiency) Of Revenues Over Expenditures	**$5,090,827**	**$15,993**			
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 and Leases	235,838				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	7,094				
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	1,839,613				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($1,596,681)**				

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		10,867			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$10,867**			
Expenditures					
1000 Instruction					
2000 Support Services		1,354,815			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures		**$1,354,815**			
Excess (Deficiency) Of Revenues Over Expenditures		**($1,343,948)**			
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 and Leases					
9300 Interfund Transfers - IN		1,814,848			
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)		**$1,814,848**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	37,545,280
7000	Revenue from State Sources	19,594,637
8000	Revenue from Federal Sources	3,528,120
Total Revenues		**$60,668,037**
Expenditures		
1000	Instruction	33,196,845
2000	Support Services	17,657,070
3000	Operation of Non-Instructional Services	1,266,719
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	4,619,397
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	165,134
Total Expenditures		**$56,905,165**
Excess (Deficiency) Of Revenues Over Expenditures		**$3,762,872**
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 and Leases	235,838
9300	Interfund Transfers - IN	1,814,848
9400	Sale of or Compensation for Loss of Fixed Assets	7,094
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	1,839,613
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$218,167**

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	**$3,494,146**	**$15,993**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,295,817	25,932			
Fund Balance - End Of Year	**$15,789,963**	**$41,925**			

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		**$470,900**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		10,660,503			
Fund Balance - End Of Year		**$11,131,403**			

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	**$3,981,039**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	22,982,252
Fund Balance - End Of Year	**$26,963,291**

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	819,073			819,073	
0110 Investments					
0130 Due From Other Funds	42,644			42,644	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,039			2,039	
0143 Federal Revenue Receivable	62,686			62,686	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	20,412			20,412	
0170 Inventories	46,174			46,174	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$993,028**			**$993,028**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	783,527			783,527	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$783,527**			**$783,527**	
0910 Deferred Outflows of Resources	17,289			17,289	
Total Assets And Deferred Outflows Of Resources	**$1,793,844**			**$1,793,844**	

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	3,718			3,718	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	81,132			81,132	
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	19,470			19,470	
0490 Other Current Liabilities					
Total Current Liabilities	**$104,320**			**$104,320**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations	64,459			64,459	
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$64,459**			**$64,459**	
Total Liabilities	**$168,779**			**$168,779**	
0950 Deferred Inflows of Resources	12,046			12,046	
Net Position					
0791 Net Investment in Capital Assets	783,527			783,527	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	829,492			829,492	
Total Net Position	**$1,613,019**			**$1,613,019**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,793,844**			**$1,793,844**	

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	295,524			295,524	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$295,524**			**$295,524**	
Operating Expenses					
100 Personnel Services – Salaries	25,223			25,223	
200 Personnel Services – Employee Benefits	10,510			10,510	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,902			7,902	
500 Other Purchased Services	1,494,026			1,494,026	
600 Supplies	41,579			41,579	
740 Depreciation	42,886			42,886	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,622,126**			**$1,622,126**	
Operating Income (Loss)	**($1,326,602)**			**($1,326,602)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	603			603	
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	53,172			53,172	
8000 Revenue from Federal Sources	1,740,126			1,740,126	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,793,901**			**$1,793,901**	
Income (Loss) Before Contributions And Transfers	**$467,299**			**$467,299**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	24,765			24,765	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$492,064**			**$492,064**	
0002 Net Position - Beginning of Fiscal Year	1,120,955			1,120,955	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,613,019**			**$1,613,019**	

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	284,541			284,541	
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	36,836			36,836	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,473,847			1,473,847	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,226,142)**			**($1,226,142)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	53,172			53,172	
0023 Receipts From Federal Sources -8000	1,598,357			1,598,357	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	24,765			24,765	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,676,294**			**$1,676,294**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	603			603	
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	**$603**	**$603**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**450,755**			**450,755**	
0004 Cash and Cash Equivalents Beginning of Year	368,318			368,318	
Cash and Cash Equivalents at Year End	**$819,073**			**$819,073**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,326,602)			(1,326,602)	
Adjustments					
0051 Depreciation and Net Amortization	42,886			42,886	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	127,560			127,560	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	8,923			8,923	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(29,984)			(29,984)	
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)	32,895			32,895	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(6,210)			(6,210)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(1,198)			(1,198)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	95			95	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(74,507)			(74,507)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$100,460**			**$100,460**	
Cash Provided By (Used for) Total	**($1,226,142)**			**($1,226,142)**	

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				94,011
0110 Investments				187,320
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				**$281,331**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$281,331**

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			94,011
0110 Investments			187,320
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			**$281,331**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$281,331**

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				1,644
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				**$1,644**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				279,687
0799 Unrestricted Net Position				
Total Net Position				**$279,687**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$281,331**

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			1,644
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			**$1,644**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			279,687
0799 Unrestricted Net Position			
Total Net Position			**$279,687**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$281,331**

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				55,629		
0095 Net Investment Earnings				4,044		
0092 Other Additions				328,845		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				326,583		
Change In Net Position				**$61,935**		
0006 Net Position – Beginning of Fiscal Year				217,752		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$279,687**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	55,629
0095 Net Investment Earnings	4,044
0092 Other Additions	328,845
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	326,583
Change In Net Position	**$61,935**
0006 Net Position – Beginning of Fiscal Year	217,752
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$279,687**

	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	27,563,883.94			27,563,883.94
6112 Interim Real Estate Taxes	292,659.14			292,659.14
6113 Public Utility Realty Taxes	31,441.49			31,441.49
6114 Payments in Lieu of Current Taxes - State / Local	38,320.46			38,320.46
6143 Current Act 511 Local Services Taxes	56,379.65	3,747.92	2,942.22	55,573.95
6151 Current Act 511 Earned Income Taxes	5,928,470.80	607,341.43	689,116.70	6,010,246.07
6153 Current Act 511 Real Estate Transfer Taxes	1,094,169.52	32,860.33	29,168.68	1,090,477.87
6411 Delinquent Real Estate Taxes	785,063.44			785,063.44
6500 Earnings on Investments	22,009.70			
6700 Revenues from LEA Activities	102,413.65			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	754,555.07			
6832 Federal IDEA Revenue Received as Pass Through	3,262.00			
6910 Rentals	(104.08)			
6941 Regular Day School Tuition	(2,106.60)			
6944 Receipts from Other LEAs in Pennsylvania - Education	711,086.77			
6991 Refunds of a Prior Year Expenditure	121,443.45			
6999 Other Revenues Not Specified Above	7,449.21			
TOTAL Revenue from Local Sources	**$37,510,397.61**	**$643,949.68**	**$721,227.60**	**$35,867,666.36**

		Revenue Reported In Current Year			
Revenue from State Sources					
7111	Basic Education Funding-Formula	10,055,306.19			
7112	Basic Education Funding-Social Security	714,462.69			
7160	Tuition for Orphans Subsidy	6,648.22			
7220	Vocational Education	73,328.00			
7271	Special Education funds for School-Aged Pupils	2,136,329.57			
7311	Pupil Transportation Subsidy	1,409,191.05			
7312	Nonpublic and Charter School Pupil Transportation Subsidy	26,950.00			
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	504,607.85			
7330	Health Services (Medical, Dental, Nurse, Act 25)	45,264.05			
7340	State Property Tax Reduction Allocation	776,579.27			
7505	Ready to Learn Block Grant	401,851.00			
7820	State Share of Retirement Contributions	3,444,119.49			
TOTAL Revenue from State Sources		**$19,594,637.38**			

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	625,429.00
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,939.00
8517	NCLB, Title IV - 21St Century Schools	35,069.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	67,684.44
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	1,098,620.19
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,583,269.80
8751	ARP ESSER Learning Loss	2,243.25
8752	ARP ESSER Summer Programs	2,252.22
8753	ARP ESSER Afterschool Programs	2,812.76
8754	ARP ESSER Homeless Children and Youth Funds	2,800.00
TOTAL Revenue from Federal Sources		**$3,528,119.66**

	Revenue Reported In Current Year			
Other Financing Sources				
9220 Leases	235,838.00			
9400 Sale of or Compensation for Loss of Fixed Assets	7,094.11			
TOTAL Other Financing Sources	**$242,932.11**			
TOTAL FROM ALL SOURCES	**$60,876,086.76**	**$643,949.68**	**$721,227.60**	**$35,867,666.36**

	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	27,563,883.94					
6112 Interim Real Estate Taxes	292,659.14					
6113 Public Utility Realty Taxes	31,441.49					
6114 Payments in Lieu of Current Taxes - State / Local	38,320.46					
6143 Current Act 511 Local Services Taxes	56,379.65					
6151 Current Act 511 Earned Income Taxes	5,928,470.80					
6153 Current Act 511 Real Estate Transfer Taxes	1,094,169.52					
6411 Delinquent Real Estate Taxes	785,063.44					
6500 Earnings on Investments	22,009.70	0.11				
6700 Revenues from LEA Activities	102,413.65					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	754,555.07					
6832 Federal IDEA Revenue Received as Pass Through	3,262.00					
6910 Rentals	(104.08)					
6941 Regular Day School Tuition	(2,106.60)					
6944 Receipts from Other LEAs in Pennsylvania - Education	711,086.77					
6991 Refunds of a Prior Year Expenditure	121,443.45					
6999 Other Revenues Not Specified Above	7,449.21	24,015.00				
6000 Total Revenue from Local Sources	**$37,510,397.61**	**$24,015.11**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,055,306.19					
7112 Basic Education Funding-Social Security	714,462.69					
7160 Tuition for Orphans Subsidy	6,648.22					
7220 Vocational Education	73,328.00					
7271 Special Education funds for School-Aged Pupils	2,136,329.57					
7311 Pupil Transportation Subsidy	1,409,191.05					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,950.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	504,607.85					
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,264.05					
7340 State Property Tax Reduction Allocation	776,579.27					
7505 Ready to Learn Block Grant	401,851.00					
7820 State Share of Retirement Contributions	3,444,119.49					
7000 Total Revenue from State Sources	**$19,594,637.38**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	625,429.00					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					27,563,883.94
6112 Interim Real Estate Taxes					292,659.14
6113 Public Utility Realty Taxes					31,441.49
6114 Payments in Lieu of Current Taxes - State / Local					38,320.46
6143 Current Act 511 Local Services Taxes					56,379.65
6151 Current Act 511 Earned Income Taxes					5,928,470.80
6153 Current Act 511 Real Estate Transfer Taxes					1,094,169.52
6411 Delinquent Real Estate Taxes					785,063.44
6500 Earnings on Investments	10,866.50				32,876.31
6700 Revenues from LEA Activities					102,413.65
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					754,555.07
6832 Federal IDEA Revenue Received as Pass Through					3,262.00
6910 Rentals					(104.08)
6941 Regular Day School Tuition					(2,106.60)
6944 Receipts from Other LEAs in Pennsylvania - Education					711,086.77
6991 Refunds of a Prior Year Expenditure					121,443.45
6999 Other Revenues Not Specified Above					31,464.21
6000 Total Revenue from Local Sources	**$10,866.50**				**$37,545,279.22**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,055,306.19
7112 Basic Education Funding-Social Security					714,462.69
7160 Tuition for Orphans Subsidy					6,648.22
7220 Vocational Education					73,328.00
7271 Special Education funds for School-Aged Pupils					2,136,329.57
7311 Pupil Transportation Subsidy					1,409,191.05
7312 Nonpublic and Charter School Pupil Transportation Subsidy					26,950.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					504,607.85
7330 Health Services (Medical, Dental, Nurse, Act 25)					45,264.05
7340 State Property Tax Reduction Allocation					776,579.27
7505 Ready to Learn Block Grant					401,851.00
7820 State Share of Retirement Contributions					3,444,119.49
7000 Total Revenue from State Sources					**$19,594,637.38**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					625,429.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,939.00					
8517 NCLB, Title IV - 21St Century Schools	35,069.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	67,684.44					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,098,620.19					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,583,269.80					
8751 ARP ESSER Learning Loss	2,243.25					
8752 ARP ESSER Summer Programs	2,252.22					
8753 ARP ESSER Afterschool Programs	2,812.76					
8754 ARP ESSER Homeless Children and Youth Funds	2,800.00					
8000 Total Revenue from Federal Sources	**$3,528,119.66**					
9000 Other Financing Sources						
9220 Leases	235,838.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	7,094.11					
9000 Total Other Financing Sources	**$242,932.11**					
Total From All Sources	**$60,876,086.76**	**$24,015.11**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					107,939.00
8517 NCLB, Title IV - 21St Century Schools					35,069.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					67,684.44
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,098,620.19
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,583,269.80
8751 ARP ESSER Learning Loss					2,243.25
8752 ARP ESSER Summer Programs					2,252.22
8753 ARP ESSER Afterschool Programs					2,812.76
8754 ARP ESSER Homeless Children and Youth Funds					2,800.00
8000 Total Revenue from Federal Sources					**$3,528,119.66**
9000 Other Financing Sources					
9220 Leases					235,838.00
9310 General Fund Transfers	1,814,848.49				1,814,848.49
9400 Sale of or Compensation for Loss of Fixed Assets					7,094.11
9000 Total Other Financing Sources	**$1,814,848.49**				**$2,057,780.60**
Total From All Sources	**$1,825,714.99**				**$62,725,816.86**

	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	37,510,397.61	24,015.11				
Revenue from State Sources	19,594,637.38					
Revenue from Federal Sources	3,528,119.66					
Other Financing Sources	242,932.11					
Total From All Sources	**$60,876,086.76**	**$24,015.11**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	10,866.50				37,545,279.22
Revenue from State Sources					19,594,637.38
Revenue from Federal Sources					3,528,119.66
Other Financing Sources	1,814,848.49				2,057,780.60
Total From All Sources	**$1,825,714.99**				**$62,725,816.86**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,848,329.37
Total Personnel Services – Salaries	**$13,848,329.37**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	16,968.49
220 Social Security Contributions	1,012,107.92
230 PSERS Retirement Contributions	4,827,208.91
250 Unemployment Compensation	1,863.00
260 Workers' Compensation	49,997.20
270 Group Insurance – Self-Insurance	2,508,926.05
280 Other Post-Employment Benefits (OPEB)	41,777.18
291 Other Retirement Plans	13,750.00
292 Health Savings Accounts	243,050.09
299 All Other Employee Benefits	164,683.88
Total Personnel Services – Employee Benefits	**$8,880,332.72**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	361,959.48
329 Professional Educational Services – Other	1,356,179.71
330 Other Professional Services	523,581.11
340 Technical Services	2,039.90
Total Purchased Professional and Technical Services	**$2,243,760.20**
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,951.01
440 Rentals	4,646.58
Total Purchased Property Services	**$10,597.59**
500 Other Purchased Services	
510 Student Transportation Services	69,398.73
561 Tuition To Other School Districts Within the State	400,196.58
562 Tuition To Pennsylvania Charter Schools	3,346,228.66
563 Tuition To Nonpublic Schools	2,349,767.59
564 Tuition To Career and Technology Centers	840,900.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	97,606.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,260.91
580 Travel	4,950.33
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,129.61
Total Other Purchased Services	**$7,139,439.06**
600 Supplies	
610 General Supplies	262,472.34
630 Food	9,399.86
640 Books and Periodicals	94,964.15
650 Supplies & Fees – Technology Related	409,146.07
Total Supplies	**$775,982.42**

General Fund (10)

1000 Instruction	**Total**
700 Property	
752 Capital Equipment – Original and Additional	5,503.95
762 Capitalized Equipment - Replacement	11,094.99
766 Capitalized Technology Equipment – Replacement	73,216.00
768 Capitalized Technology Software - Replacement	202,210.00
Total Property	**$292,024.94**
800 Other Objects	
810 Dues and Fees	4,551.79
890 Miscellaneous Expenditures	1,826.81
Total Other Objects	**$6,378.60**
Total 1000 Instruction	**$33,196,844.90**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,485,141.12	5,713,277.86	417,045.02	10,615,464.00
Total Personnel Services – Salaries	**$4,485,141.12**	**$5,713,277.86**	**$417,045.02**	**$10,615,464.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,358.64	6,870.99	330.62	12,560.25
220 Social Security Contributions	329,756.42	415,594.52	30,315.24	775,666.18
230 PSERS Retirement Contributions	1,559,969.49	1,993,589.27	145,654.35	3,699,213.11
250 Unemployment Compensation	1,003.23	859.77		1,863.00
260 Workers' Compensation	16,158.19	20,555.33	1,771.84	38,485.36
270 Group Insurance – Self-Insurance	728,206.11	1,080,504.71	81,089.42	1,889,800.24
280 Other Post-Employment Benefits (OPEB)	36,687.72			36,687.72
291 Other Retirement Plans	6,500.00	7,250.00		13,750.00
292 Health Savings Accounts	72,653.90	103,179.46	8,050.00	183,883.36
299 All Other Employee Benefits	88,682.27	76,001.61		164,683.88
Total Personnel Services – Employee Benefits	**$2,844,975.97**	**$3,704,405.66**	**$267,211.47**	**$6,816,593.10**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		207,982.00		207,982.00
329 Professional Educational Services – Other	168,487.99	61,122.72	376,897.81	606,508.52
330 Other Professional Services	4,523.40	3,876.60		8,400.00
340 Technical Services		2,039.90		2,039.90
Total Purchased Professional and Technical Services	**$173,011.39**	**$275,021.22**	**$376,897.81**	**$824,930.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,635.93	4,315.08		5,951.01
440 Rentals		(106.79)		(106.79)
Total Purchased Property Services	**$1,635.93**	**$4,208.29**		**$5,844.22**
500 Other Purchased Services				
510 Student Transportation Services	3,870.72	617.95		4,488.67
561 Tuition To Other School Districts Within the State	13,882.83			13,882.83
562 Tuition To Pennsylvania Charter Schools	651,840.50	959,462.18		1,611,302.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,260.91			25,260.91
580 Travel	261.52	1,302.96		1,564.48
Total Other Purchased Services	**$695,116.48**	**$961,383.09**		**$1,656,499.57**
600 Supplies				
610 General Supplies	76,615.34	85,498.40	77,101.47	239,215.21
640 Books and Periodicals	(34.00)	425.17	85,358.26	85,749.43
650 Supplies & Fees – Technology Related	125,215.87	131,938.84	117,142.26	374,296.97
Total Supplies	**$201,797.21**	**$217,862.41**	**$279,601.99**	**$699,261.61**
700 Property				
752 Capital Equipment – Original and Additional		174.00		174.00
762 Capitalized Equipment - Replacement		11,094.99		11,094.99
766 Capitalized Technology Equipment – Replacement		73,216.00		73,216.00
768 Capitalized Technology Software - Replacement		202,210.00		202,210.00
Total Property		**$286,694.99**		**$286,694.99**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	(135.70)	4,434.49		4,298.79
890 Miscellaneous Expenditures		1,826.81		1,826.81
Total Other Objects	**($135.70)**	**$6,261.30**		**$6,125.60**
Total 1100 Regular Programs – Elementary / Secondary	**$8,401,542.40**	**$11,169,114.82**	**$1,340,756.29**	**$20,911,413.51**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,485,141.12	5,713,277.86	417,045.02	10,615,464.00
Total Personnel Services – Salaries	**$4,485,141.12**	**$5,713,277.86**	**$417,045.02**	**$10,615,464.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,358.64	6,870.99	330.62	12,560.25
220 Social Security Contributions	329,756.42	415,594.52	30,315.24	775,666.18
230 PSERS Retirement Contributions	1,559,969.49	1,993,589.27	145,654.35	3,699,213.11
250 Unemployment Compensation	1,003.23	859.77		1,863.00
260 Workers' Compensation	16,158.19	20,555.33	1,771.84	38,485.36
270 Group Insurance – Self-Insurance	728,206.11	1,080,504.71	81,089.42	1,889,800.24
280 Other Post-Employment Benefits (OPEB)	36,687.72			36,687.72
291 Other Retirement Plans	6,500.00	7,250.00		13,750.00
292 Health Savings Accounts	72,653.90	103,179.46	8,050.00	183,883.36
299 All Other Employee Benefits	88,682.27	76,001.61		164,683.88
Total Personnel Services – Employee Benefits	**$2,844,975.97**	**$3,704,405.66**	**$267,211.47**	**$6,816,593.10**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		207,982.00		207,982.00
329 Professional Educational Services – Other	168,487.99	61,122.72	376,897.81	606,508.52
330 Other Professional Services	4,523.40	3,876.60		8,400.00
340 Technical Services		2,039.90		2,039.90
Total Purchased Professional and Technical Services	**$173,011.39**	**$275,021.22**	**$376,897.81**	**$824,930.42**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,635.93	4,315.08		5,951.01
440 Rentals		(106.79)		(106.79)
Total Purchased Property Services	**$1,635.93**	**$4,208.29**		**$5,844.22**
500 Other Purchased Services				
510 Student Transportation Services	3,870.72	617.95		4,488.67
561 Tuition To Other School Districts Within the State	13,882.83			13,882.83
562 Tuition To Pennsylvania Charter Schools	651,840.50	959,462.18		1,611,302.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,260.91			25,260.91
580 Travel	261.52	1,302.96		1,564.48
Total Other Purchased Services	**$695,116.48**	**$961,383.09**		**$1,656,499.57**
600 Supplies				
610 General Supplies	76,615.34	85,498.40	77,101.47	239,215.21
640 Books and Periodicals	(34.00)	425.17	85,358.26	85,749.43
650 Supplies & Fees – Technology Related	125,215.87	131,938.84	117,142.26	374,296.97
Total Supplies	**$201,797.21**	**$217,862.41**	**$279,601.99**	**$699,261.61**
700 Property				
752 Capital Equipment – Original and Additional		174.00		174.00
762 Capitalized Equipment - Replacement		11,094.99		11,094.99
766 Capitalized Technology Equipment – Replacement		73,216.00		73,216.00
768 Capitalized Technology Software - Replacement		202,210.00		202,210.00
Total Property		**$286,694.99**		**$286,694.99**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	(135.70)	4,434.49		4,298.79
890 Miscellaneous Expenditures		1,826.81		1,826.81
Total Other Objects	**($135.70)**	**$6,261.30**		**$6,125.60**
Total 1110 Regular Programs	**$8,401,542.40**	**$11,169,114.82**	**$1,340,756.29**	**$20,911,413.51**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,273,437.52	1,909,531.95	18,569.61	3,201,539.08
Total Personnel Services – Salaries	**$1,273,437.52**	**$1,909,531.95**	**$18,569.61**	**$3,201,539.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,475.00	2,933.24		4,408.24
220 Social Security Contributions	94,115.88	138,698.73	1,395.39	234,210.00
230 PSERS Retirement Contributions	444,935.76	666,450.06	6,488.28	1,117,874.10
260 Workers' Compensation	4,588.48	6,823.88	40.75	11,453.11
270 Group Insurance – Self-Insurance	190,915.69	428,210.12		619,125.81
280 Other Post-Employment Benefits (OPEB)		5,089.46		5,089.46
292 Health Savings Accounts	16,908.32	42,258.41		59,166.73
Total Personnel Services – Employee Benefits	**$752,939.13**	**$1,290,463.90**	**$7,924.42**	**$2,051,327.45**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	80,237.79	65,525.93	4,704.76	150,468.48
329 Professional Educational Services – Other	393,565.82	342,991.98		736,557.80
330 Other Professional Services	222,409.04	239,229.57	53,542.50	515,181.11
Total Purchased Professional and Technical Services	**$696,212.65**	**$647,747.48**	**$58,247.26**	**$1,402,207.39**
400 Purchased Property Services				
440 Rentals		4,753.37		4,753.37
Total Purchased Property Services		**$4,753.37**		**$4,753.37**
500 Other Purchased Services				
510 Student Transportation Services	22,963.22	24,065.64		47,028.86
561 Tuition To Other School Districts Within the State	201,849.26	172,928.68		374,777.94
562 Tuition To Pennsylvania Charter Schools	610,775.46	1,124,150.52		1,734,925.98
563 Tuition To Nonpublic Schools	693,915.64	904,883.88	724,072.16	2,322,871.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	63,638.46	33,968.19		97,606.65
580 Travel	1,894.52	1,491.33		3,385.85
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,762.29	2,367.32		5,129.61
Total Other Purchased Services	**$1,597,798.85**	**$2,263,855.56**	**$724,072.16**	**$4,585,726.57**
600 Supplies				
610 General Supplies	8,981.48	13,328.67		22,310.15
630 Food	1,242.41	8,157.45		9,399.86
640 Books and Periodicals	4,413.54	3,364.13		7,777.67
650 Supplies & Fees – Technology Related	15,677.44	19,171.66		34,849.10
Total Supplies	**$30,314.87**	**$44,021.91**		**$74,336.78**
700 Property				
752 Capital Equipment – Original and Additional	1,800.99	3,528.96		5,329.95
Total Property	**$1,800.99**	**$3,528.96**		**$5,329.95**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1200 Special Programs – Elementary / Secondary	**$4,352,757.01**	**$6,163,903.13**	**$808,813.45**	**$11,325,473.59**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	231,599.62	115,871.93	18,569.61	366,041.16
Total Personnel Services – Salaries	**$231,599.62**	**$115,871.93**	**$18,569.61**	**$366,041.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	241.91	255.36		497.27
220 Social Security Contributions	17,116.80	8,048.98	1,395.39	26,561.17
230 PSERS Retirement Contributions	80,996.96	40,523.76	6,488.28	128,009.00
260 Workers' Compensation	838.44	399.47	40.75	1,278.66
270 Group Insurance – Self-Insurance	37,947.82	40,993.62		78,941.44
292 Health Savings Accounts	2,800.00	4,550.00		7,350.00
Total Personnel Services – Employee Benefits	**$139,941.93**	**$94,771.19**	**$7,924.42**	**$242,637.54**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	13,243.45	54,028.91		67,272.36
330 Other Professional Services	11,059.02			11,059.02
Total Purchased Professional and Technical Services	**$24,302.47**	**$54,028.91**		**$78,331.38**
400 Purchased Property Services				
440 Rentals		4,753.37		4,753.37
Total Purchased Property Services		**$4,753.37**		**$4,753.37**
500 Other Purchased Services				
510 Student Transportation Services	21,148.00	22,455.63		43,603.63
Total Other Purchased Services	**$21,148.00**	**$22,455.63**		**$43,603.63**
600 Supplies				
610 General Supplies	472.08	651.08		1,123.16
630 Food		4,847.40		4,847.40
650 Supplies & Fees – Technology Related	2,328.96	2,786.64		5,115.60
Total Supplies	**$2,801.04**	**$8,285.12**		**$11,086.16**
Total 1210 Life Skills Support	**$419,793.06**	**$300,166.15**	**$26,494.03**	**$746,453.24**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,512.03	97,105.76		278,617.79
Total Personnel Services – Salaries	**$181,512.03**	**$97,105.76**		**$278,617.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	231.40	91.15		322.55
220 Social Security Contributions	13,746.39	7,299.95		21,046.34
230 PSERS Retirement Contributions	64,720.67	35,023.80		99,744.47
260 Workers' Compensation	664.49	359.74		1,024.23
270 Group Insurance – Self-Insurance	29,192.70	13,413.31		42,606.01
292 Health Savings Accounts	3,392.90	3,257.10		6,650.00
Total Personnel Services – Employee Benefits	**$111,948.55**	**$59,445.05**		**$171,393.60**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	66.45			66.45
330 Other Professional Services	22,835.41	100,323.06		123,158.47
Total Purchased Professional and Technical Services	**$22,901.86**	**$100,323.06**		**$123,224.92**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	146,818.20	125,824.70		272,642.90
580 Travel	1,471.70	1,261.26		2,732.96
Total Other Purchased Services	**$148,289.90**	**$127,085.96**		**$275,375.86**
600 Supplies				
610 General Supplies	(302.83)	(259.53)		(562.36)
Total Supplies	**($302.83)**	**($259.53)**		**($562.36)**
800 Other Objects				
810 Dues and Fees	253.00			253.00
Total Other Objects	**$253.00**			**$253.00**
Total 1220 Sensory Support	**$464,602.51**	**$383,700.30**		**$848,302.81**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	222,780.71	273,475.53		496,256.24
Total Personnel Services – Salaries	**$222,780.71**	**$273,475.53**		**$496,256.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	258.05	423.36		681.41
220 Social Security Contributions	16,676.47	20,123.40		36,799.87
230 PSERS Retirement Contributions	77,475.12	95,204.60		172,679.72
260 Workers' Compensation	798.65	911.27		1,709.92
270 Group Insurance – Self-Insurance	20,633.27	54,152.46		74,785.73
292 Health Savings Accounts	2,100.00	4,666.66		6,766.66
Total Personnel Services – Employee Benefits	**$117,941.56**	**$175,481.75**		**$293,423.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	100,895.39	195,382.74		296,278.13
330 Other Professional Services	57,221.56	51,760.95	53,542.50	162,525.01
Total Purchased Professional and Technical Services	**$158,116.95**	**$247,143.69**	**$53,542.50**	**$458,803.14**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		47,103.98		47,103.98
563 Tuition To Nonpublic Schools	693,915.64	904,883.88	724,072.16	2,322,871.68
Total Other Purchased Services	**$693,915.64**	**$951,987.86**	**$724,072.16**	**$2,369,975.66**
600 Supplies				
610 General Supplies	1,746.59	1,859.62		3,606.21
630 Food	627.49	124.31		751.80
Total Supplies	**$2,374.08**	**$1,983.93**		**$4,358.01**
Total 1230 Emotional Support	**$1,195,128.94**	**$1,650,072.76**	**$777,614.66**	**$3,622,816.36**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	570,309.98	1,305,044.06		1,875,354.04
Total Personnel Services – Salaries	**$570,309.98**	**$1,305,044.06**		**$1,875,354.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	656.28	1,921.46		2,577.74
220 Social Security Contributions	41,455.60	94,758.60		136,214.20
230 PSERS Retirement Contributions	198,666.19	454,855.12		653,521.31
260 Workers' Compensation	2,046.83	4,728.17		6,775.00
270 Group Insurance – Self-Insurance	100,190.18	278,879.44		379,069.62
280 Other Post-Employment Benefits (OPEB)		5,089.46		5,089.46
292 Health Savings Accounts	8,615.42	26,984.65		35,600.07
Total Personnel Services – Employee Benefits	**$351,630.50**	**$867,216.90**		**$1,218,847.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	144,240.91	54,537.47		198,778.38
Total Purchased Professional and Technical Services	**$144,240.91**	**$54,537.47**		**$198,778.38**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	610,775.46	1,124,150.52		1,734,925.98
580 Travel	238.59	72.18		310.77
Total Other Purchased Services	**$611,014.05**	**$1,124,222.70**		**$1,735,236.75**
600 Supplies				
610 General Supplies	6,656.15	7,980.39		14,636.54
630 Food	21.58	2,561.65		2,583.23
Total Supplies	**$6,677.73**	**$10,542.04**		**$17,219.77**
Total 1240 Academic Support	**$1,683,873.17**	**$3,361,563.17**		**$5,045,436.34**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	531,039.82	1,109,632.15		1,640,671.97
Total Personnel Services – Salaries	**$531,039.82**	**$1,109,632.15**		**$1,640,671.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	612.86	1,716.24		2,329.10
220 Social Security Contributions	38,586.70	80,494.25		119,080.95
230 PSERS Retirement Contributions	184,932.39	386,514.39		571,446.78
260 Workers' Compensation	1,905.85	3,963.13		5,868.98
270 Group Insurance – Self-Insurance	96,150.19	246,691.54		342,841.73
292 Health Savings Accounts	8,050.00	21,466.67		29,516.67
Total Personnel Services – Employee Benefits	**$330,237.99**	**$740,846.22**		**$1,071,084.21**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	144,240.91	53,288.18		197,529.09
Total Purchased Professional and Technical Services	**$144,240.91**	**$53,288.18**		**$197,529.09**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	610,775.46	1,124,150.52		1,734,925.98
580 Travel	84.22	72.18		156.40
Total Other Purchased Services	**$610,859.68**	**$1,124,222.70**		**$1,735,082.38**
600 Supplies				
610 General Supplies	6,614.90	6,992.79		13,607.69
630 Food	21.58	2,561.65		2,583.23
Total Supplies	**$6,636.48**	**$9,554.44**		**$16,190.92**
Total 1241 Learning Support – Public	**$1,623,014.88**	**$3,037,543.69**		**$4,660,558.57**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,270.16	195,411.91		234,682.07
Total Personnel Services – Salaries	**$39,270.16**	**$195,411.91**		**$234,682.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43.42	205.22		248.64
220 Social Security Contributions	2,868.90	14,264.35		17,133.25
230 PSERS Retirement Contributions	13,733.80	68,340.73		82,074.53
260 Workers' Compensation	140.98	765.04		906.02
270 Group Insurance – Self-Insurance	4,039.99	32,187.90		36,227.89
280 Other Post-Employment Benefits (OPEB)		5,089.46		5,089.46
292 Health Savings Accounts	565.42	5,517.98		6,083.40
Total Personnel Services – Employee Benefits	**$21,392.51**	**$126,370.68**		**$147,763.19**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,249.29		1,249.29
Total Purchased Professional and Technical Services		**$1,249.29**		**$1,249.29**
500 Other Purchased Services				
580 Travel	154.37			154.37
Total Other Purchased Services	**$154.37**			**$154.37**
600 Supplies				
610 General Supplies	41.25	987.60		1,028.85
Total Supplies	**$41.25**	**$987.60**		**$1,028.85**
Total 1243 Gifted Support	**$60,858.29**	**$324,019.48**		**$384,877.77**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,235.18	115,666.60		182,901.78
Total Personnel Services – Salaries	**$67,235.18**	**$115,666.60**		**$182,901.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87.36	241.91		329.27
220 Social Security Contributions	5,120.62	8,297.88		13,418.50
230 PSERS Retirement Contributions	23,076.82	40,014.61		63,091.43
260 Workers' Compensation	240.07	411.21		651.28
270 Group Insurance – Self-Insurance	2,951.72	40,771.29		43,723.01
292 Health Savings Accounts		2,800.00		2,800.00
Total Personnel Services – Employee Benefits	**$31,476.59**	**$92,536.90**		**$124,013.49**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	116,170.41	29,553.98		145,724.39
Total Purchased Professional and Technical Services	**$116,170.41**	**$29,553.98**		**$145,724.39**
500 Other Purchased Services				
510 Student Transportation Services	1,815.22	1,610.01		3,425.23
561 Tuition To Other School Districts Within the State	55,031.06			55,031.06
Total Other Purchased Services	**$56,846.28**	**$1,610.01**		**$58,456.29**
600 Supplies				
610 General Supplies	1,120.26	954.72		2,074.98
630 Food	593.34	624.09		1,217.43
650 Supplies & Fees – Technology Related	1,164.48	1,222.47		2,386.95
Total Supplies	**$2,878.08**	**$2,801.28**		**$5,679.36**
Total 1270 Multi-Handicapped Support	**$274,606.54**	**$242,168.77**		**$516,775.31**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,368.07		2,368.07
Total Personnel Services – Salaries		**$2,368.07**		**$2,368.07**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		169.92		169.92
230 PSERS Retirement Contributions		828.17		828.17
260 Workers' Compensation		14.02		14.02
Total Personnel Services – Employee Benefits		**$1,012.11**		**$1,012.11**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	80,237.79	65,525.93	4,704.76	150,468.48
329 Professional Educational Services – Other	18,949.21	9,488.88		28,438.09
330 Other Professional Services	131,293.05	87,145.56		218,438.61
Total Purchased Professional and Technical Services	**$230,480.05**	**$162,160.37**	**$4,704.76**	**$397,345.18**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	63,638.46	33,968.19		97,606.65
580 Travel	184.23	157.89		342.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,762.29	2,367.32		5,129.61
Total Other Purchased Services	**$66,584.98**	**$36,493.40**		**$103,078.38**
600 Supplies				
610 General Supplies	(710.77)	2,142.39		1,431.62
640 Books and Periodicals	4,413.54	3,364.13		7,777.67
650 Supplies & Fees – Technology Related	12,184.00	15,162.55		27,346.55
Total Supplies	**$15,886.77**	**$20,669.07**		**$36,555.84**
700 Property				
752 Capital Equipment – Original and Additional	1,800.99	3,528.96		5,329.95
Total Property	**$1,800.99**	**$3,528.96**		**$5,329.95**
Total 1290 Special Programs - Other Support	**$314,752.79**	**$226,231.98**	**$4,704.76**	**$545,689.53**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		840,900.00		840,900.00
Total Other Purchased Services		**$840,900.00**		**$840,900.00**
Total 1300 Vocational Education		**$840,900.00**		**$840,900.00**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,278.40	2,484.39	27,563.50	31,326.29
Total Personnel Services – Salaries	**$1,278.40**	**$2,484.39**	**$27,563.50**	**$31,326.29**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	94.66	182.85	1,954.23	2,231.74
230 PSERS Retirement Contributions	447.10	868.86	8,805.74	10,121.70
260 Workers' Compensation	1.08	5.90	51.75	58.73
Total Personnel Services – Employee Benefits	**$542.84**	**$1,057.61**	**$10,811.72**	**$12,412.17**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,889.60	1,619.40		3,509.00
329 Professional Educational Services – Other			13,113.39	13,113.39
Total Purchased Professional and Technical Services	**$1,889.60**	**$1,619.40**	**$13,113.39**	**$16,622.39**
500 Other Purchased Services				
510 Student Transportation Services			17,881.20	17,881.20
561 Tuition To Other School Districts Within the State	7,210.71	4,325.10		11,535.81
563 Tuition To Nonpublic Schools		23,572.16		23,572.16
Total Other Purchased Services	**$7,210.71**	**$27,897.26**	**$17,881.20**	**$52,989.17**
600 Supplies				
610 General Supplies	615.61		331.37	946.98
640 Books and Periodicals			1,437.05	1,437.05
Total Supplies	**$615.61**		**$1,768.42**	**$2,384.03**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$11,537.16**	**$33,058.66**	**$71,138.23**	**$115,734.05**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,278.40	1,095.60	25,925.44	28,299.44
Total Personnel Services – Salaries	**$1,278.40**	**$1,095.60**	**$25,925.44**	**$28,299.44**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	94.66	81.12	1,835.32	2,011.10
230 PSERS Retirement Contributions	447.10	383.16	8,233.40	9,063.66
260 Workers' Compensation	1.08	0.93	40.29	42.30
Total Personnel Services – Employee Benefits	**$542.84**	**$465.21**	**$10,109.01**	**$11,117.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			13,113.39	13,113.39
Total Purchased Professional and Technical Services			**$13,113.39**	**$13,113.39**
500 Other Purchased Services				
510 Student Transportation Services			17,881.20	17,881.20
Total Other Purchased Services			**$17,881.20**	**$17,881.20**
600 Supplies				
610 General Supplies	615.61		331.37	946.98
Total Supplies	**$615.61**		**$331.37**	**$946.98**
Total 1420 Summer School	**$2,436.85**	**$1,560.81**	**$67,360.41**	**$71,358.07**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,388.79		1,388.79
Total Personnel Services – Salaries		**$1,388.79**		**$1,388.79**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		101.73		101.73
230 PSERS Retirement Contributions		485.70		485.70
260 Workers' Compensation		4.97		4.97
Total Personnel Services – Employee Benefits		**$592.40**		**$592.40**
Total 1430 Homebound Instruction		**$1,981.19**		**$1,981.19**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,889.60	1,619.40		3,509.00
Total Purchased Professional and Technical Services	**$1,889.60**	**$1,619.40**		**$3,509.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,210.71	4,325.10		11,535.81
563 Tuition To Nonpublic Schools		23,572.16		23,572.16
Total Other Purchased Services	**$7,210.71**	**$27,897.26**		**$35,107.97**
Total 1440 Alternative Regular Education Programs	**$9,100.31**	**$29,516.66**		**$38,616.97**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,889.60	1,619.40		3,509.00
Total Purchased Professional and Technical Services	**$1,889.60**	**$1,619.40**		**$3,509.00**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,210.71	4,325.10		11,535.81
563 Tuition To Nonpublic Schools		11,552.00		11,552.00
Total Other Purchased Services	**$7,210.71**	**$15,877.10**		**$23,087.81**
Total 1441 Adjudicated / Court-Placed Programs	**$9,100.31**	**$17,496.50**		**$26,596.81**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		12,020.16		12,020.16
Total Other Purchased Services		**$12,020.16**		**$12,020.16**
Total 1442 Alternative Education Programs		**$12,020.16**		**$12,020.16**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,638.06	1,638.06
Total Personnel Services – Salaries			**$1,638.06**	**$1,638.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			118.91	118.91
230 PSERS Retirement Contributions			572.34	572.34
260 Workers' Compensation			11.46	11.46
Total Personnel Services – Employee Benefits			**$702.71**	**$702.71**
600 Supplies				
640 Books and Periodicals			1,437.05	1,437.05
Total Supplies			**$1,437.05**	**$1,437.05**
Total 1450 Instructional Programs Outside the Established School Day			**$3,777.82**	**$3,777.82**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			3,323.75	3,323.75
Total Other Purchased Services			**$3,323.75**	**$3,323.75**
Total 1500 Nonpublic School Programs			**$3,323.75**	**$3,323.75**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,292,409.02
Total Personnel Services – Salaries	**$5,292,409.02**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,188.50
220 Social Security Contributions	390,612.54
230 PSERS Retirement Contributions	1,785,306.05
240 Tuition Reimbursement	133,317.50
260 Workers' Compensation	16,707.66
270 Group Insurance – Self-Insurance	821,467.77
280 Other Post-Employment Benefits (OPEB)	44,427.03
291 Other Retirement Plans	58,550.72
292 Health Savings Accounts	95,156.09
Total Personnel Services – Employee Benefits	**$3,365,733.86**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	145,264.54
322 Professional Educational Services – Ius	26,166.66
329 Professional Educational Services – Other	141,747.08
330 Other Professional Services	277,155.02
340 Technical Services	849,831.33
350 Security / Safety Services	180,691.04
360 Employee Training and Development Services	187,087.85
390 Other Purchased Professional and Technical Services	852.00
Total Purchased Professional and Technical Services	**$1,808,795.52**
400 Purchased Property Services	
410 Cleaning Services	103,313.88
420 Utility Services	54,914.66
430 Repairs and Maintenance Services	408,882.26
440 Rentals	13,122.76
460 Extermination Services	6,293.00
Total Purchased Property Services	**$586,526.56**
500 Other Purchased Services	
510 Student Transportation Services	46.08
513 Contracted Carriers	2,519,672.49
516 Student Transportation Services From the IU	34,312.89
520 Insurance – General	4,642.00
523 General Property and Liability Insurance	(10,484.55)
529 Other Insurance	3,630.00
530 Communications	86,604.62
549 Other Advertising/Public Relations	827.75
550 Printing and Binding	18,173.64
580 Travel	7,078.61
595 IU Payments By Withholding	27,967.59
Total Other Purchased Services	**$2,692,471.12**

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
610 General Supplies	429,565.24
620 Energy	719,008.44
630 Food	44,631.95
640 Books and Periodicals	16,308.63
650 Supplies & Fees – Technology Related	216,473.80
Total Supplies	**$1,425,988.06**
700 Property	
752 Capital Equipment – Original and Additional	804,898.33
762 Capitalized Equipment - Replacement	48,836.39
766 Capitalized Technology Equipment – Replacement	2,365.76
790 Other Property	235,838.00
Total Property	**$1,091,938.48**
800 Other Objects	
810 Dues and Fees	36,141.30
890 Miscellaneous Expenditures	2,251.47
Total Other Objects	**$38,392.77**
Total 2000 Support Services	**$16,302,255.39**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,149.39	540,836.75		984,710.89
Total Personnel Services – Salaries	**$320,149.39**	**$540,836.75**		**$984,710.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	930.70	1,164.18		2,256.16
220 Social Security Contributions	22,987.85	40,043.90		72,137.16
230 PSERS Retirement Contributions	111,001.13	187,727.24		341,998.42
260 Workers' Compensation	1,095.49	1,786.02		3,291.41
270 Group Insurance – Self-Insurance	63,434.16	70,829.00		166,998.88
280 Other Post-Employment Benefits (OPEB)		15,833.60		15,833.60
291 Other Retirement Plans	1,130.85	969.15		2,100.00
292 Health Savings Accounts	8,777.20	10,972.83		23,250.03
Total Personnel Services – Employee Benefits	**$209,357.38**	**$329,325.92**		**$627,865.66**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,828.29	2,423.87		5,252.16
330 Other Professional Services	70,678.12	60,571.88	46,350.00	177,600.00
Total Purchased Professional and Technical Services	**$73,506.41**	**$62,995.75**	**$46,350.00**	**$182,852.16**
500 Other Purchased Services				
510 Student Transportation Services	46.08			46.08
530 Communications				69.46
580 Travel	58.65	679.95		738.60
Total Other Purchased Services	**$104.73**	**$679.95**		**$854.14**
600 Supplies				
610 General Supplies	9,574.99	8,540.88		18,115.87
630 Food	(32.98)	(28.27)		(61.25)
650 Supplies & Fees – Technology Related				50,916.80
Total Supplies	**$9,542.01**	**$8,512.61**		**$68,971.42**
800 Other Objects				
810 Dues and Fees	1,318.75	1,589.25		3,238.00
890 Miscellaneous Expenditures		(219.72)		(219.72)
Total Other Objects	**$1,318.75**	**$1,369.53**		**$3,018.28**
Total 2100 Support Services – Students	**$613,978.67**	**$943,720.51**	**$46,350.00**	**$1,868,272.55**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,073.38	52,340.51		113,413.89
Total Personnel Services – Salaries	**$61,073.38**	**$52,340.51**		**$113,413.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	634.51	543.79		1,178.30
220 Social Security Contributions	4,574.13	3,920.07		8,494.20
230 PSERS Retirement Contributions	21,359.18	18,305.03		39,664.21
260 Workers' Compensation	180.58	154.75		335.33
270 Group Insurance – Self-Insurance	7,643.88	6,550.88		14,194.76
291 Other Retirement Plans	1,130.85	969.15		2,100.00
292 Health Savings Accounts	3,150.22	2,699.78		5,850.00
Total Personnel Services – Employee Benefits	**$38,673.35**	**$33,143.45**		**$71,816.80**
500 Other Purchased Services				
580 Travel	58.65	50.27		108.92
Total Other Purchased Services	**$58.65**	**$50.27**		**$108.92**
600 Supplies				
610 General Supplies	299.41	256.60		556.01
Total Supplies	**$299.41**	**$256.60**		**$556.01**
800 Other Objects				
810 Dues and Fees	656.97	563.03		1,220.00
Total Other Objects	**$656.97**	**$563.03**		**$1,220.00**
Total 2110 Supervision of Student Services	**$100,761.76**	**$86,353.86**		**$187,115.62**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,073.38	52,340.51		113,413.89
Total Personnel Services – Salaries	**$61,073.38**	**$52,340.51**		**$113,413.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	634.51	543.79		1,178.30
220 Social Security Contributions	4,574.13	3,920.07		8,494.20
230 PSERS Retirement Contributions	21,359.18	18,305.03		39,664.21
260 Workers' Compensation	180.58	154.75		335.33
270 Group Insurance – Self-Insurance	7,643.88	6,550.88		14,194.76
291 Other Retirement Plans	1,130.85	969.15		2,100.00
292 Health Savings Accounts	3,150.22	2,699.78		5,850.00
Total Personnel Services – Employee Benefits	**$38,673.35**	**$33,143.45**		**$71,816.80**
500 Other Purchased Services				
580 Travel	58.65	50.27		108.92
Total Other Purchased Services	**$58.65**	**$50.27**		**$108.92**
600 Supplies				
610 General Supplies	299.41	256.60		556.01
Total Supplies	**$299.41**	**$256.60**		**$556.01**
800 Other Objects				
810 Dues and Fees	656.97	563.03		1,220.00
Total Other Objects	**$656.97**	**$563.03**		**$1,220.00**
Total 2111 Supervision of Student Services – Head of Component	**$100,761.76**	**$86,353.86**		**$187,115.62**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209,928.25	446,376.11		656,304.36
Total Personnel Services – Salaries	**$209,928.25**	**$446,376.11**		**$656,304.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	241.91	573.87		815.78
220 Social Security Contributions	14,883.95	33,098.78		47,982.73
230 PSERS Retirement Contributions	73,417.82	155,517.96		228,935.78
260 Workers' Compensation	754.58	1,493.87		2,248.45
270 Group Insurance – Self-Insurance	51,078.80	60,240.34		111,319.14
280 Other Post-Employment Benefits (OPEB)		15,833.60		15,833.60
292 Health Savings Accounts	4,900.00	7,650.03		12,550.03
Total Personnel Services – Employee Benefits	**$145,277.06**	**$274,408.45**		**$419,685.51**
500 Other Purchased Services				
510 Student Transportation Services	46.08			46.08
580 Travel		629.68		629.68
Total Other Purchased Services	**$46.08**	**$629.68**		**$675.76**
600 Supplies				
610 General Supplies	1,615.33	1,719.37		3,334.70
630 Food	(32.98)	(28.27)		(61.25)
Total Supplies	**$1,582.35**	**$1,691.10**		**$3,273.45**
800 Other Objects				
810 Dues and Fees	567.00	945.00		1,512.00
890 Miscellaneous Expenditures		(219.72)		(219.72)
Total Other Objects	**$567.00**	**$725.28**		**$1,292.28**
Total 2120 Guidance Services	**$357,400.74**	**$723,830.62**		**$1,081,231.36**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,147.76	42,120.13		91,267.89
Total Personnel Services – Salaries	**$49,147.76**	**$42,120.13**		**$91,267.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54.28	46.52		100.80
220 Social Security Contributions	3,529.77	3,025.05		6,554.82
230 PSERS Retirement Contributions	16,224.13	13,904.25		30,128.38
260 Workers' Compensation	160.33	137.40		297.73
270 Group Insurance – Self-Insurance	4,711.48	4,037.78		8,749.26
292 Health Savings Accounts	726.98	623.02		1,350.00
Total Personnel Services – Employee Benefits	**$25,406.97**	**$21,774.02**		**$47,180.99**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,828.29	2,423.87		5,252.16
330 Other Professional Services	70,678.12	60,571.88	46,350.00	177,600.00
Total Purchased Professional and Technical Services	**$73,506.41**	**$62,995.75**	**$46,350.00**	**$182,852.16**
600 Supplies				
610 General Supplies	7,660.25	6,564.91		14,225.16
Total Supplies	**$7,660.25**	**$6,564.91**		**$14,225.16**
800 Other Objects				
810 Dues and Fees	94.78	81.22		176.00
Total Other Objects	**$94.78**	**$81.22**		**$176.00**
Total 2140 Psychological Services	**$155,816.17**	**$133,536.03**	**$46,350.00**	**$335,702.20**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				75,184.30
Total Personnel Services – Salaries				**$75,184.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80.64
220 Social Security Contributions				5,604.52
230 PSERS Retirement Contributions				26,294.10
260 Workers' Compensation				267.20
270 Group Insurance – Self-Insurance				13,131.00
292 Health Savings Accounts				1,750.00
Total Personnel Services – Employee Benefits				**$47,127.46**
500 Other Purchased Services				
530 Communications				69.46
Total Other Purchased Services				**$69.46**
Total 2160 Social Work Services				**$122,381.22**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,540.45
Total Personnel Services – Salaries				**$48,540.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80.64
220 Social Security Contributions				3,500.89
230 PSERS Retirement Contributions				16,975.95
260 Workers' Compensation				142.70
270 Group Insurance – Self-Insurance				19,604.72
292 Health Savings Accounts				1,750.00
Total Personnel Services – Employee Benefits				**$42,054.90**
600 Supplies				
650 Supplies & Fees – Technology Related				50,916.80
Total Supplies				**$50,916.80**
800 Other Objects				
810 Dues and Fees				330.00
Total Other Objects				**$330.00**
Total 2170 Student Accounting Services				**$141,842.15**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	282,729.03	249,542.35	19,265.05	551,536.43
Total Personnel Services – Salaries	**$282,729.03**	**$249,542.35**	**$19,265.05**	**$551,536.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,359.51	1,117.53		2,477.04
220 Social Security Contributions	20,758.72	18,482.60	1,424.57	40,665.89
230 PSERS Retirement Contributions	98,456.05	86,910.22	6,731.21	192,097.48
240 Tuition Reimbursement	51,666.00	78,561.50		130,227.50
260 Workers' Compensation	876.27	785.06	94.08	1,755.41
270 Group Insurance – Self-Insurance	56,530.97	33,259.54		89,790.51
291 Other Retirement Plans	7,963.07	6,824.43		14,787.50
292 Health Savings Accounts	5,537.41	4,595.79		10,133.20
Total Personnel Services – Employee Benefits	**$243,148.00**	**$230,536.67**	**$8,249.86**	**$481,934.53**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	950.00	4,585.00		5,535.00
329 Professional Educational Services – Other	4,166.45	61,363.01	2,053.39	67,582.85
340 Technical Services	14,068.50	14,068.50		28,137.00
360 Employee Training and Development Services	7,718.00	6,120.06	161,882.66	175,720.72
Total Purchased Professional and Technical Services	**$26,902.95**	**$86,136.57**	**$163,936.05**	**$276,975.57**
500 Other Purchased Services				
530 Communications	43,578.82	3,054.91		46,633.73
580 Travel	94.23	322.51	1.38	418.12
Total Other Purchased Services	**$43,673.05**	**$3,377.42**	**$1.38**	**$47,051.85**
600 Supplies				
610 General Supplies	22,940.00	14,453.82	67,202.63	104,596.45
630 Food	4,988.82	4,275.47		9,264.29
640 Books and Periodicals	8,153.93	8,154.70		16,308.63
650 Supplies & Fees – Technology Related	2,442.23	2,093.02	74,302.78	78,838.03
Total Supplies	**$38,524.98**	**$28,977.01**	**$141,505.41**	**$209,007.40**
700 Property				
766 Capitalized Technology Equipment – Replacement	1,273.96	1,091.80		2,365.76
Total Property	**$1,273.96**	**$1,091.80**		**$2,365.76**
800 Other Objects				
810 Dues and Fees	(290.99)	(249.01)		(540.00)
Total Other Objects	**($290.99)**	**($249.01)**		**($540.00)**
Total 2200 Support Services – Instructional Staff	**$635,960.98**	**$599,412.81**	**$332,957.75**	**$1,568,331.54**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,095.98	48,931.83		106,027.81
Total Personnel Services – Salaries	**$57,095.98**	**$48,931.83**		**$106,027.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90.88	74.43		165.31
220 Social Security Contributions	4,288.40	3,675.22		7,963.62
230 PSERS Retirement Contributions	19,545.71	16,750.88		36,296.59
260 Workers' Compensation	167.32	143.40		310.72
270 Group Insurance – Self-Insurance	8,184.99	7,014.61		15,199.60
292 Health Savings Accounts	1,471.83	1,261.37		2,733.20
Total Personnel Services – Employee Benefits	**$33,749.13**	**$28,919.91**		**$62,669.04**
300 Purchased Professional and Technical Services				
340 Technical Services	14,068.50	14,068.50		28,137.00
Total Purchased Professional and Technical Services	**$14,068.50**	**$14,068.50**		**$28,137.00**
500 Other Purchased Services				
530 Communications	42,797.14	2,384.47		45,181.61
580 Travel	37.11	31.80		68.91
Total Other Purchased Services	**$42,834.25**	**$2,416.27**		**$45,250.52**
600 Supplies				
610 General Supplies	20,092.58	12,516.67		32,609.25
Total Supplies	**$20,092.58**	**$12,516.67**		**$32,609.25**
700 Property				
766 Capitalized Technology Equipment – Replacement	1,273.96	1,091.80		2,365.76
Total Property	**$1,273.96**	**$1,091.80**		**$2,365.76**
800 Other Objects				
810 Dues and Fees	(978.99)	(839.01)		(1,818.00)
Total Other Objects	**($978.99)**	**($839.01)**		**($1,818.00)**
Total 2240 Computer-Assisted Instruction Support Services	**$168,135.41**	**$107,105.97**		**$275,241.38**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,517.00	77,517.00		155,034.00
Total Personnel Services – Salaries	**$77,517.00**	**$77,517.00**		**$155,034.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	161.28	94.08		255.36
220 Social Security Contributions	5,514.75	5,709.41		11,224.16
230 PSERS Retirement Contributions	27,109.91	27,109.90		54,219.81
260 Workers' Compensation	275.65	275.64		551.29
270 Group Insurance – Self-Insurance	26,476.18	7,502.29		33,978.47
292 Health Savings Accounts	1,400.00	1,050.00		2,450.00
Total Personnel Services – Employee Benefits	**$60,937.77**	**$41,741.32**		**$102,679.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		25,569.96		25,569.96
Total Purchased Professional and Technical Services		**$25,569.96**		**$25,569.96**
500 Other Purchased Services				
530 Communications		0.53		0.53
Total Other Purchased Services		**$0.53**		**$0.53**
600 Supplies				
610 General Supplies	2,840.11	1,930.88		4,770.99
640 Books and Periodicals	7,476.85	8,205.59		15,682.44
650 Supplies & Fees – Technology Related	2,442.23	2,093.02		4,535.25
Total Supplies	**$12,759.19**	**$12,229.49**		**$24,988.68**
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	**$151,903.96**	**$157,648.30**		**$309,552.26**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	143,153.13	122,114.23	12,677.20	277,944.56
Total Personnel Services – Salaries	**$143,153.13**	**$122,114.23**	**$12,677.20**	**$277,944.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,107.35	949.02		2,056.37
220 Social Security Contributions	10,585.34	9,027.56	928.67	20,541.57
230 PSERS Retirement Contributions	50,064.87	42,706.98	4,429.40	97,201.25
260 Workers' Compensation	424.94	364.38	85.16	874.48
270 Group Insurance – Self-Insurance	21,869.80	18,742.64		40,612.44
291 Other Retirement Plans	7,963.07	6,824.43		14,787.50
292 Health Savings Accounts	2,665.58	2,284.42		4,950.00
Total Personnel Services – Employee Benefits	**$94,680.95**	**$80,899.43**	**$5,443.23**	**$181,023.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,079.91	28,337.29	1,980.29	32,397.49
Total Purchased Professional and Technical Services	**$2,079.91**	**$28,337.29**	**$1,980.29**	**$32,397.49**
500 Other Purchased Services				
530 Communications	781.68	669.91		1,451.59
580 Travel	32.31	27.69		60.00
Total Other Purchased Services	**$813.99**	**$697.60**		**$1,511.59**
600 Supplies				
610 General Supplies	7.31	6.27	66,922.59	66,936.17
630 Food	143.30	122.81		266.11
Total Supplies	**$150.61**	**$129.08**	**$66,922.59**	**$67,202.28**
Total 2260 Instruction and Curriculum Development Services	**$240,878.59**	**$232,177.63**	**$87,023.31**	**$560,079.53**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,962.92	979.29	6,587.85	12,530.06
Total Personnel Services – Salaries	**$4,962.92**	**$979.29**	**$6,587.85**	**$12,530.06**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	370.23	70.41	495.90	936.54
230 PSERS Retirement Contributions	1,735.56	342.46	2,301.81	4,379.83
240 Tuition Reimbursement	51,666.00	78,561.50		130,227.50
260 Workers' Compensation	8.36	1.64	8.92	18.92
Total Personnel Services – Employee Benefits	**$53,780.15**	**$78,976.01**	**$2,806.63**	**$135,562.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	950.00	4,585.00		5,535.00
329 Professional Educational Services – Other	2,086.54	7,455.76	73.10	9,615.40
360 Employee Training and Development Services	7,718.00	6,120.06	161,882.66	175,720.72
Total Purchased Professional and Technical Services	**$10,754.54**	**$18,160.82**	**$161,955.76**	**$190,871.12**
500 Other Purchased Services				
580 Travel	24.81	263.02	1.38	289.21
Total Other Purchased Services	**$24.81**	**$263.02**	**$1.38**	**$289.21**
600 Supplies				
610 General Supplies			280.04	280.04
630 Food	4,845.52	4,152.66		8,998.18
640 Books and Periodicals	677.08	(50.89)		626.19
650 Supplies & Fees – Technology Related			74,302.78	74,302.78
Total Supplies	**$5,522.60**	**$4,101.77**	**$74,582.82**	**$84,207.19**
800 Other Objects				
810 Dues and Fees	(2.00)			(2.00)
Total Other Objects	**($2.00)**			**($2.00)**
Total 2270 Instructional Staff Professional Development Services	**$75,043.02**	**$102,480.91**	**$245,934.44**	**$423,458.37**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	471,685.65	629,045.57		1,557,124.22
Total Personnel Services – Salaries	**$471,685.65**	**$629,045.57**		**$1,557,124.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,506.65	5,008.67		11,250.43
220 Social Security Contributions	35,105.53	47,109.18		116,296.39
230 PSERS Retirement Contributions	164,525.31	219,937.18		519,052.18
260 Workers' Compensation	1,535.60	1,910.52		4,652.63
270 Group Insurance – Self-Insurance	95,504.78	91,228.74		226,207.83
280 Other Post-Employment Benefits (OPEB)				23,585.43
291 Other Retirement Plans	12,500.00	9,600.00		28,950.00
292 Health Savings Accounts	12,900.00	7,539.58		25,802.58
Total Personnel Services – Employee Benefits	**$325,577.87**	**$382,333.87**		**$955,797.47**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				145,264.54
329 Professional Educational Services – Other	1,704.51			1,704.51
330 Other Professional Services				66,835.48
Total Purchased Professional and Technical Services	**$1,704.51**			**$213,804.53**
500 Other Purchased Services				
520 Insurance – General				4,642.00
530 Communications	3,231.33	5,829.64		15,266.85
550 Printing and Binding				16,886.64
580 Travel	26.58			5,871.95
Total Other Purchased Services	**$3,257.91**	**$5,829.64**		**$42,667.44**
600 Supplies				
610 General Supplies	3,461.27	9,521.49		28,786.39
630 Food	3,294.60	9,422.47		31,482.66
650 Supplies & Fees – Technology Related		2,300.00		2,300.00
Total Supplies	**$6,755.87**	**$21,243.96**		**$62,569.05**
700 Property				
762 Capitalized Equipment - Replacement				16,452.97
Total Property				**$16,452.97**
800 Other Objects				
810 Dues and Fees	183.34	595.00		33,663.72
Total Other Objects	**$183.34**	**$595.00**		**$33,663.72**
Total 2300 Support Services – Administration	**$809,165.15**	**$1,039,048.04**		**$2,882,079.40**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				189.00
Total Other Purchased Services				**$189.00**
600 Supplies				
610 General Supplies				23.86
630 Food				449.00
Total Supplies				**$472.86**
800 Other Objects				
810 Dues and Fees				15,663.30
Total Other Objects				**$15,663.30**
Total 2310 Board Services				**$16,325.16**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,135.50
Total Personnel Services – Salaries				**$82,135.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54.07
220 Social Security Contributions				6,243.22
230 PSERS Retirement Contributions				9,946.05
260 Workers' Compensation				85.62
270 Group Insurance – Self-Insurance				7,420.27
292 Health Savings Accounts				1,113.00
Total Personnel Services – Employee Benefits				**$24,862.23**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				145,264.54
Total Purchased Professional and Technical Services				**$145,264.54**
500 Other Purchased Services				
520 Insurance – General				4,453.00
530 Communications				6,205.88
550 Printing and Binding				8,757.98
Total Other Purchased Services				**$19,416.86**
600 Supplies				
610 General Supplies				756.70
630 Food				144.00
Total Supplies				**$900.70**
Total 2330 Tax Assessment and Collection Services				**$272,579.83**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,966.48
Total Purchased Professional and Technical Services				**$66,966.48**
Total 2350 Legal and Accounting Services				**$66,966.48**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				352,831.60
Total Personnel Services – Salaries				**$352,831.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,637.36
220 Social Security Contributions				26,213.50
230 PSERS Retirement Contributions				117,369.07
260 Workers' Compensation				1,055.53
270 Group Insurance – Self-Insurance				33,615.90
280 Other Post-Employment Benefits (OPEB)				23,585.43
291 Other Retirement Plans				6,850.00
292 Health Savings Accounts				4,250.00
Total Personnel Services – Employee Benefits				**$215,576.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services				(131.00)
Total Purchased Professional and Technical Services				**($131.00)**
500 Other Purchased Services				
530 Communications	337.39	289.15		626.54
550 Printing and Binding				792.29
580 Travel				5,845.37
Total Other Purchased Services	**$337.39**	**$289.15**		**$7,264.20**
600 Supplies				
610 General Supplies				1,517.69
630 Food				18,172.59
Total Supplies				**$19,690.28**
700 Property				
762 Capitalized Equipment - Replacement				16,452.97
Total Property				**$16,452.97**
800 Other Objects				
810 Dues and Fees				17,222.08
Total Other Objects				**$17,222.08**
Total 2360 Office of the Superintendent / Executive Director Services	**$337.39**	**$289.15**		**$628,906.92**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,425.90
Total Personnel Services – Salaries				**$21,425.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43.68
220 Social Security Contributions				1,624.96
230 PSERS Retirement Contributions				7,274.57
260 Workers' Compensation				65.36
270 Group Insurance – Self-Insurance				(1,561.86)
Total Personnel Services – Employee Benefits				**$7,446.71**
500 Other Purchased Services				
550 Printing and Binding				5,614.37
Total Other Purchased Services				**$5,614.37**
Total 2370 Community Relations Services				**$34,486.98**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	471,685.65	629,045.57		1,100,731.22
Total Personnel Services – Salaries	**$471,685.65**	**$629,045.57**		**$1,100,731.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,506.65	5,008.67		8,515.32
220 Social Security Contributions	35,105.53	47,109.18		82,214.71
230 PSERS Retirement Contributions	164,525.31	219,937.18		384,462.49
260 Workers' Compensation	1,535.60	1,910.52		3,446.12
270 Group Insurance – Self-Insurance	95,504.78	91,228.74		186,733.52
291 Other Retirement Plans	12,500.00	9,600.00		22,100.00
292 Health Savings Accounts	12,900.00	7,539.58		20,439.58
Total Personnel Services – Employee Benefits	**$325,577.87**	**$382,333.87**		**$707,911.74**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,704.51			1,704.51
Total Purchased Professional and Technical Services	**$1,704.51**			**$1,704.51**
500 Other Purchased Services				
530 Communications	2,893.94	5,540.49		8,434.43
580 Travel	26.58			26.58
Total Other Purchased Services	**$2,920.52**	**$5,540.49**		**$8,461.01**
600 Supplies				
610 General Supplies	3,461.27	9,521.49		12,982.76
630 Food	3,294.60	9,422.47		12,717.07
650 Supplies & Fees – Technology Related		2,300.00		2,300.00
Total Supplies	**$6,755.87**	**$21,243.96**		**$27,999.83**
800 Other Objects				
810 Dues and Fees	183.34	595.00		778.34
Total Other Objects	**$183.34**	**$595.00**		**$778.34**
Total 2380 Office of the Principal Services	**$808,827.76**	**$1,038,758.89**		**$1,847,586.65**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
550 Printing and Binding				1,722.00
Total Other Purchased Services				**$1,722.00**
600 Supplies				
610 General Supplies				13,505.38
Total Supplies				**$13,505.38**
Total 2390 Other Administration Services				**$15,227.38**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				329,508.94
Total Personnel Services – Salaries				**$329,508.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				522.82
220 Social Security Contributions				24,534.76
230 PSERS Retirement Contributions				114,082.57
260 Workers' Compensation				1,191.09
270 Group Insurance – Self-Insurance				55,678.14
292 Health Savings Accounts				6,200.00
Total Personnel Services – Employee Benefits				**$202,209.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				34,035.69
330 Other Professional Services				11,843.80
Total Purchased Professional and Technical Services				**$45,879.49**
500 Other Purchased Services				
530 Communications				90.20
Total Other Purchased Services				**$90.20**
600 Supplies				
610 General Supplies				7,223.72
630 Food				450.00
Total Supplies				**$7,673.72**
700 Property				
752 Capital Equipment – Original and Additional				4,096.23
Total Property				**$4,096.23**
Total 2400 Support Services – Pupil Health				**$589,457.96**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,153.00
Total Purchased Professional and Technical Services				**$8,153.00**
600 Supplies				
630 Food				450.00
Total Supplies				**$450.00**
Total 2420 Medical Services				**$8,603.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				329,508.94
Total Personnel Services – Salaries				**$329,508.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				522.82
220 Social Security Contributions				24,534.76
230 PSERS Retirement Contributions				114,082.57
260 Workers' Compensation				1,191.09
270 Group Insurance – Self-Insurance				55,678.14
292 Health Savings Accounts				6,200.00
Total Personnel Services – Employee Benefits				**$202,209.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				34,035.69
330 Other Professional Services				3,690.80
Total Purchased Professional and Technical Services				**$37,726.49**
500 Other Purchased Services				
530 Communications				90.20
Total Other Purchased Services				**$90.20**
600 Supplies				
610 General Supplies				7,223.72
Total Supplies				**$7,223.72**
700 Property				
752 Capital Equipment – Original and Additional				4,096.23
Total Property				**$4,096.23**
Total 2440 Nursing Services				**$580,854.96**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				249,384.17
Total Personnel Services – Salaries				**$249,384.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,341.75
220 Social Security Contributions				19,018.46
230 PSERS Retirement Contributions				82,035.87
260 Workers' Compensation				747.40
270 Group Insurance – Self-Insurance				13,956.76
280 Other Post-Employment Benefits (OPEB)				690.91
291 Other Retirement Plans				2,593.22
292 Health Savings Accounts				3,862.06
Total Personnel Services – Employee Benefits				**$124,246.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,756.29
Total Purchased Professional and Technical Services				**$8,756.29**
500 Other Purchased Services				
530 Communications				4,995.89
549 Other Advertising/Public Relations				827.75
550 Printing and Binding				1,287.00
580 Travel				80.00
Total Other Purchased Services				**$7,190.64**
600 Supplies				
610 General Supplies				1,754.79
630 Food				1,183.24
650 Supplies & Fees – Technology Related				43,712.60
Total Supplies				**$46,650.63**
700 Property				
790 Other Property				11,720.00
Total Property				**$11,720.00**
800 Other Objects				
810 Dues and Fees				921.89
Total Other Objects				**$921.89**
Total 2500 Support Services – Business				**$448,870.05**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				249,384.17
Total Personnel Services – Salaries				**$249,384.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,341.75
220 Social Security Contributions				19,018.46
230 PSERS Retirement Contributions				82,035.87
260 Workers' Compensation				747.40
270 Group Insurance – Self-Insurance				13,956.76
280 Other Post-Employment Benefits (OPEB)				690.91
291 Other Retirement Plans				2,593.22
292 Health Savings Accounts				3,862.06
Total Personnel Services – Employee Benefits				**$124,246.43**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,756.29
Total Purchased Professional and Technical Services				**$8,756.29**
500 Other Purchased Services				
530 Communications				4,995.89
549 Other Advertising/Public Relations				827.75
550 Printing and Binding				1,287.00
580 Travel				80.00
Total Other Purchased Services				**$7,190.64**
600 Supplies				
610 General Supplies				1,754.79
630 Food				1,183.24
650 Supplies & Fees – Technology Related				43,712.60
Total Supplies				**$46,650.63**
700 Property				
790 Other Property				11,720.00
Total Property				**$11,720.00**
800 Other Objects				
810 Dues and Fees				921.89
Total Other Objects				**$921.89**
Total 2510 Fiscal Services				**$448,870.05**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				116,321.14
Total Personnel Services – Salaries				**$116,321.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,153.90
220 Social Security Contributions				8,899.06
230 PSERS Retirement Contributions				37,120.29
260 Workers' Compensation				354.89
270 Group Insurance – Self-Insurance				10,192.31
280 Other Post-Employment Benefits (OPEB)				690.91
291 Other Retirement Plans				1,500.00
292 Health Savings Accounts				2,700.00
Total Personnel Services – Employee Benefits				**$62,611.36**
Total 2511 Supervision of Fiscal Services - Head of Component				**$178,932.50**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,007.15
Total Personnel Services – Salaries				**$14,007.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26.57
220 Social Security Contributions				1,051.83
230 PSERS Retirement Contributions				4,898.75
260 Workers' Compensation				42.18
270 Group Insurance – Self-Insurance				3,654.76
292 Health Savings Accounts				637.00
Total Personnel Services – Employee Benefits				**$10,311.09**
Total 2513 Receiving and Disbursing Funds Services				**$24,318.24**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,322.90
Total Personnel Services – Salaries				**$57,322.90**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80.64
220 Social Security Contributions				4,362.50
230 PSERS Retirement Contributions				19,610.35
260 Workers' Compensation				168.90
270 Group Insurance – Self-Insurance				466.55
Total Personnel Services – Employee Benefits				**$24,688.94**
Total 2514 Payroll Services				**$82,011.84**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,732.98
Total Personnel Services – Salaries				**$61,732.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80.64
220 Social Security Contributions				4,705.07
230 PSERS Retirement Contributions				20,406.48
260 Workers' Compensation				181.43
270 Group Insurance – Self-Insurance				(356.86)
291 Other Retirement Plans				1,093.22
292 Health Savings Accounts				525.06
Total Personnel Services – Employee Benefits				**$26,635.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,756.29
Total Purchased Professional and Technical Services				**$8,756.29**
500 Other Purchased Services				
530 Communications				4,995.89
549 Other Advertising/Public Relations				827.75
550 Printing and Binding				1,287.00
580 Travel				80.00
Total Other Purchased Services				**$7,190.64**
600 Supplies				
610 General Supplies				1,754.79
630 Food				1,183.24
650 Supplies & Fees – Technology Related				43,712.60
Total Supplies				**$46,650.63**
700 Property				
790 Other Property				11,720.00
Total Property				**$11,720.00**
800 Other Objects				
810 Dues and Fees				921.89
Total Other Objects				**$921.89**
Total 2515 Financial Accounting Services				**$163,607.47**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,998.35	1,483,763.09
Total Personnel Services – Salaries			**$13,998.35**	**$1,483,763.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,096.58
220 Social Security Contributions			68.27	108,553.26
230 PSERS Retirement Contributions			322.05	488,355.94
260 Workers' Compensation			6.45	4,664.96
270 Group Insurance – Self-Insurance				229,479.91
280 Other Post-Employment Benefits (OPEB)				4,317.09
291 Other Retirement Plans				10,120.00
292 Health Savings Accounts				21,883.22
Total Personnel Services – Employee Benefits			**$396.77**	**$869,470.96**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,469.70
350 Security / Safety Services				180,691.04
Total Purchased Professional and Technical Services				**$182,160.74**
400 Purchased Property Services				
410 Cleaning Services				103,313.88
420 Utility Services				54,914.66
430 Repairs and Maintenance Services				408,847.59
440 Rentals				16,017.50
460 Extermination Services				6,293.00
Total Purchased Property Services				**$589,386.63**
500 Other Purchased Services				
523 General Property and Liability Insurance				(10,484.55)
529 Other Insurance				3,630.00
530 Communications				19,547.96
580 Travel				(30.06)
Total Other Purchased Services				**$12,663.35**
600 Supplies				
610 General Supplies	148,900.38	127,609.19	5,703.84	282,213.41
620 Energy				719,008.44
630 Food				1,473.01
650 Supplies & Fees – Technology Related			3,125.00	14,048.75
Total Supplies	**$148,900.38**	**$127,609.19**	**$8,828.84**	**$1,016,743.61**
700 Property				
752 Capital Equipment – Original and Additional			650,060.00	703,742.28
762 Capitalized Equipment - Replacement			13,895.00	32,383.42
Total Property			**$663,955.00**	**$736,125.70**
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				(1,886.32)
890 Miscellaneous Expenditures				2,471.19
Total Other Objects				**$584.87**
Total 2600 Operation and Maintenance of Plant Services	**$148,900.38**	**$127,609.19**	**$687,178.96**	**$4,890,898.95**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,671.18
Total Personnel Services – Salaries				**$166,671.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				241.91
220 Social Security Contributions				12,071.26
230 PSERS Retirement Contributions				58,149.74
260 Workers' Compensation				491.83
270 Group Insurance – Self-Insurance				30,333.49
292 Health Savings Accounts				3,150.00
Total Personnel Services – Employee Benefits				**$104,438.23**
500 Other Purchased Services				
530 Communications				0.53
580 Travel				(30.06)
Total Other Purchased Services				**($29.53)**
600 Supplies				
610 General Supplies	33.74	28.92		62.66
630 Food				1,299.00
Total Supplies	**$33.74**	**$28.92**		**$1,361.66**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$33.74**	**$28.92**		**$272,541.54**

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				166,671.18
Total Personnel Services – Salaries				**$166,671.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				241.91
220 Social Security Contributions				12,071.26
230 PSERS Retirement Contributions				58,149.74
260 Workers' Compensation				491.83
270 Group Insurance – Self-Insurance				30,333.49
292 Health Savings Accounts				3,150.00
Total Personnel Services – Employee Benefits				**$104,438.23**
500 Other Purchased Services				
530 Communications				0.53
580 Travel				(30.06)
Total Other Purchased Services				**($29.53)**
600 Supplies				
610 General Supplies	33.74	28.92		62.66
630 Food				1,299.00
Total Supplies	**$33.74**	**$28.92**		**$1,361.66**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$33.74**	**$28.92**		**$272,541.54**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,998.35	1,228,327.59
Total Personnel Services – Salaries			**$13,998.35**	**$1,228,327.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,764.62
220 Social Security Contributions			68.27	90,668.27
230 PSERS Retirement Contributions			322.05	406,902.78
260 Workers' Compensation			6.45	3,919.26
270 Group Insurance – Self-Insurance				188,478.58
280 Other Post-Employment Benefits (OPEB)				4,317.09
291 Other Retirement Plans				10,120.00
292 Health Savings Accounts				18,033.22
Total Personnel Services – Employee Benefits			**$396.77**	**$724,203.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,469.70
Total Purchased Professional and Technical Services				**$1,469.70**
400 Purchased Property Services				
410 Cleaning Services				39,799.13
420 Utility Services				54,914.66
430 Repairs and Maintenance Services				394,523.13
440 Rentals				1,677.50
460 Extermination Services				6,293.00
Total Purchased Property Services				**$497,207.42**
500 Other Purchased Services				
523 General Property and Liability Insurance				(10,484.55)
529 Other Insurance				3,630.00
530 Communications				19,547.43
Total Other Purchased Services				**$12,692.88**
600 Supplies				
610 General Supplies	114,467.31	98,099.69	5,703.84	218,270.84
620 Energy				705,166.64
630 Food				174.01
650 Supplies & Fees – Technology Related				10,923.75
Total Supplies	**$114,467.31**	**$98,099.69**	**$5,703.84**	**$934,535.24**
700 Property				
752 Capital Equipment – Original and Additional			650,060.00	650,060.00
762 Capitalized Equipment - Replacement			13,895.00	13,895.00
Total Property			**$663,955.00**	**$663,955.00**
800 Other Objects				
810 Dues and Fees				(1,986.32)
Total Other Objects				**($1,986.32)**
Total 2620 Operation of Buildings Services	**$114,467.31**	**$98,099.69**	**$684,053.96**	**$4,060,405.33**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,016.71
Total Personnel Services – Salaries				**$77,016.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90.05
220 Social Security Contributions				4,915.12
230 PSERS Retirement Contributions				23,303.42
260 Workers' Compensation				213.51
270 Group Insurance – Self-Insurance				10,667.84
292 Health Savings Accounts				700.00
Total Personnel Services – Employee Benefits				**$39,889.94**
400 Purchased Property Services				
410 Cleaning Services				63,514.75
430 Repairs and Maintenance Services				8,707.98
440 Rentals				14,340.00
Total Purchased Property Services				**$86,562.73**
600 Supplies				
610 General Supplies	34,399.33	29,480.58		63,879.91
620 Energy				1,724.57
Total Supplies	**$34,399.33**	**$29,480.58**		**$65,604.48**
700 Property				
752 Capital Equipment – Original and Additional				6,750.00
762 Capitalized Equipment - Replacement				18,488.42
Total Property				**$25,238.42**
Total 2630 Care and Upkeep of Grounds Services	**$34,399.33**	**$29,480.58**		**$294,312.28**

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				5,616.48
Total Purchased Property Services				**$5,616.48**
600 Supplies				
620 Energy				12,117.23
Total Supplies				**$12,117.23**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$17,733.71**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,747.61
Total Personnel Services – Salaries				**$11,747.61**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				898.61
260 Workers' Compensation				40.36
Total Personnel Services – Employee Benefits				**$938.97**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				180,691.04
Total Purchased Professional and Technical Services				**$180,691.04**
600 Supplies				
650 Supplies & Fees – Technology Related			3,125.00	3,125.00
Total Supplies			**$3,125.00**	**$3,125.00**
700 Property				
752 Capital Equipment – Original and Additional				46,932.28
Total Property				**$46,932.28**
Total 2660 Safety and Security Services			**$3,125.00**	**$243,434.90**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				2,471.19
Total Other Objects				**$2,471.19**
Total 2690 Other Operation and Maintenance of Plant Services				**$2,471.19**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,740.84
Total Personnel Services – Salaries				**$47,740.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82.44
220 Social Security Contributions				3,604.72
230 PSERS Retirement Contributions				16,587.29
260 Workers' Compensation				141.45
270 Group Insurance – Self-Insurance				5,017.97
292 Health Savings Accounts				525.00
Total Personnel Services – Employee Benefits				**$25,958.87**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				33,171.87
Total Purchased Professional and Technical Services				**$33,171.87**
500 Other Purchased Services				
513 Contracted Carriers				2,519,672.49
516 Student Transportation Services From the IU				34,312.89
530 Communications				0.53
Total Other Purchased Services				**$2,553,985.91**
600 Supplies				
610 General Supplies				62.70
630 Food				840.00
650 Supplies & Fees – Technology Related				10,845.00
Total Supplies				**$11,747.70**
700 Property				
752 Capital Equipment – Original and Additional			97,059.82	97,059.82
Total Property			**$97,059.82**	**$97,059.82**
800 Other Objects				
810 Dues and Fees				744.01
Total Other Objects				**$744.01**
Total 2700 Student Transportation Services			**$97,059.82**	**$2,770,409.02**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,740.84
Total Personnel Services – Salaries				**$47,740.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82.44
220 Social Security Contributions				3,604.72
230 PSERS Retirement Contributions				16,587.29
260 Workers' Compensation				141.45
270 Group Insurance – Self-Insurance				5,017.97
292 Health Savings Accounts				525.00
Total Personnel Services – Employee Benefits				**$25,958.87**
600 Supplies				
610 General Supplies				62.70
630 Food				840.00
650 Supplies & Fees – Technology Related				10,845.00
Total Supplies				**$11,747.70**
Total 2710 Supervision of Student Transportation Services				**$85,447.41**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,740.84
Total Personnel Services – Salaries				**$47,740.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82.44
220 Social Security Contributions				3,604.72
230 PSERS Retirement Contributions				16,587.29
260 Workers' Compensation				141.45
270 Group Insurance – Self-Insurance				5,017.97
292 Health Savings Accounts				525.00
Total Personnel Services – Employee Benefits				**$25,958.87**
600 Supplies				
610 General Supplies				62.70
630 Food				840.00
650 Supplies & Fees – Technology Related				10,845.00
Total Supplies				**$11,747.70**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$85,447.41**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,460,106.15
516 Student Transportation Services From the IU				34,312.89
530 Communications				0.53
Total Other Purchased Services				**$2,494,419.57**
700 Property				
752 Capital Equipment – Original and Additional			97,059.82	97,059.82
Total Property			**$97,059.82**	**$97,059.82**
800 Other Objects				
810 Dues and Fees				744.01
Total Other Objects				**$744.01**
Total 2720 Vehicle Operation Services			**$97,059.82**	**$2,592,223.40**

General Fund (10)

2730 Monitoring Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				33,171.87
Total Purchased Professional and Technical Services				**$33,171.87**
Total 2730 Monitoring Services				**$33,171.87**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				59,566.34
Total Other Purchased Services				**$59,566.34**
Total 2750 Nonpublic Transportation				**$59,566.34**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,640.44
Total Personnel Services – Salaries				**$88,640.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.28
220 Social Security Contributions				5,801.90
230 PSERS Retirement Contributions				31,096.30
240 Tuition Reimbursement				3,090.00
260 Workers' Compensation				263.31
270 Group Insurance – Self-Insurance				34,337.77
292 Health Savings Accounts				3,500.00
Total Personnel Services – Employee Benefits				**$78,250.56**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,631.66
330 Other Professional Services				10,649.75
340 Technical Services				821,694.33
360 Employee Training and Development Services				11,367.13
390 Other Purchased Professional and Technical Services				852.00
Total Purchased Professional and Technical Services				**$865,194.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.67
440 Rentals				(2,894.74)
Total Purchased Property Services				**($2,860.07)**
600 Supplies				
610 General Supplies				(13,188.09)
650 Supplies & Fees – Technology Related				15,812.62
Total Supplies				**$2,624.53**
700 Property				
790 Other Property				224,118.00
Total Property				**$224,118.00**
Total 2800 Support Services – Central				**$1,255,968.33**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,631.66
340 Technical Services				36,454.47
Total Purchased Professional and Technical Services				**$57,086.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.67
440 Rentals				(2,894.74)
Total Purchased Property Services				**($2,860.07)**
700 Property				
790 Other Property				224,118.00
Total Property				**$224,118.00**
Total 2820 Information Services				**$278,344.06**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,631.66
340 Technical Services				36,454.47
Total Purchased Professional and Technical Services				**$57,086.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.67
440 Rentals				(2,894.74)
Total Purchased Property Services				**($2,860.07)**
700 Property				
790 Other Property				224,118.00
Total Property				**$224,118.00**
Total 2821 Supervision of Information Services				**$278,344.06**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,640.44
Total Personnel Services – Salaries				**$88,640.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.28
220 Social Security Contributions				5,801.90
230 PSERS Retirement Contributions				31,096.30
240 Tuition Reimbursement				3,090.00
260 Workers' Compensation				263.31
270 Group Insurance – Self-Insurance				34,337.77
292 Health Savings Accounts				3,500.00
Total Personnel Services – Employee Benefits				**$78,250.56**
300 Purchased Professional and Technical Services				
340 Technical Services				459.00
360 Employee Training and Development Services				11,367.13
390 Other Purchased Professional and Technical Services				852.00
Total Purchased Professional and Technical Services				**$12,678.13**
600 Supplies				
610 General Supplies				1,811.55
650 Supplies & Fees – Technology Related				15,812.62
Total Supplies				**$17,624.17**
Total 2830 Staff Services				**$197,193.30**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,640.44
Total Personnel Services – Salaries				**$88,640.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.28
220 Social Security Contributions				5,780.89
230 PSERS Retirement Contributions				31,000.15
260 Workers' Compensation				262.17
270 Group Insurance – Self-Insurance				34,337.77
292 Health Savings Accounts				3,500.00
Total Personnel Services – Employee Benefits				**$75,042.26**
300 Purchased Professional and Technical Services				
340 Technical Services				459.00
390 Other Purchased Professional and Technical Services				852.00
Total Purchased Professional and Technical Services				**$1,311.00**
600 Supplies				
610 General Supplies				1,811.55
650 Supplies & Fees – Technology Related				15,812.62
Total Supplies				**$17,624.17**
Total 2832 Recruitment and Placement Services				**$182,617.87**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,090.00
Total Personnel Services – Employee Benefits				**$3,090.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,339.29
Total Purchased Professional and Technical Services				**$3,339.29**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$6,429.29**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				21.01
230 PSERS Retirement Contributions				96.15
260 Workers' Compensation				1.14
Total Personnel Services – Employee Benefits				**$118.30**
Total 2835 Health Services				**$118.30**

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				8,027.84
Total Purchased Professional and Technical Services				**$8,027.84**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$8,027.84**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				784,780.86
Total Purchased Professional and Technical Services				**$784,780.86**
Total 2840 Data Processing Services				**$784,780.86**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,649.75
Total Purchased Professional and Technical Services				**$10,649.75**
600 Supplies				
610 General Supplies				(14,999.64)
Total Supplies				**($14,999.64)**
Total 2890 Other Support Services Central				**($4,349.89)**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				27,967.59
Total Other Purchased Services				**$27,967.59**
Total 2900 Other Support Services				**$27,967.59**

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				27,967.59
Total Other Purchased Services				**$27,967.59**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$27,967.59**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	678,877.50
Total Personnel Services – Salaries	**$678,877.50**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	653.19
220 Social Security Contributions	51,075.52
230 PSERS Retirement Contributions	225,471.04
260 Workers' Compensation	2,549.66
270 Group Insurance – Self-Insurance	28,837.30
292 Health Savings Accounts	2,450.00
Total Personnel Services – Employee Benefits	**$311,036.71**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	12,920.09
330 Other Professional Services	78,284.15
350 Security / Safety Services	812.46
Total Purchased Professional and Technical Services	**$92,016.70**
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	50,680.92
520 Insurance – General	14,013.00
530 Communications	39.70
580 Travel	5,358.28
591 Services Purchased Locally	2,800.00
Total Other Purchased Services	**$72,891.90**
600 Supplies	
610 General Supplies	55,463.51
630 Food	127.45
Total Supplies	**$55,590.96**
700 Property	
752 Capital Equipment – Original and Additional	2,552.50
762 Capitalized Equipment - Replacement	29,542.25
Total Property	**$32,094.75**
800 Other Objects	
810 Dues and Fees	11,387.98
Total Other Objects	**$11,387.98**
Total 3000 Operation of Non-Instructional Services	**$1,258,696.50**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				654,332.14
Total Personnel Services – Salaries				**$654,332.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				653.19
220 Social Security Contributions				49,197.75
230 PSERS Retirement Contributions				223,372.66
260 Workers' Compensation				2,447.05
270 Group Insurance – Self-Insurance				28,837.30
292 Health Savings Accounts				2,450.00
Total Personnel Services – Employee Benefits				**$306,957.95**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				12,920.09
330 Other Professional Services				77,223.71
350 Security / Safety Services				812.46
Total Purchased Professional and Technical Services				**$90,956.26**
500 Other Purchased Services				
510 Student Transportation Services				50,680.92
520 Insurance – General				14,013.00
530 Communications				39.70
580 Travel				5,358.28
Total Other Purchased Services				**$70,091.90**
600 Supplies				
610 General Supplies				50,608.24
630 Food				127.45
Total Supplies				**$50,735.69**
700 Property				
752 Capital Equipment – Original and Additional				2,552.50
762 Capitalized Equipment - Replacement				29,542.25
Total Property				**$32,094.75**
800 Other Objects				
810 Dues and Fees				11,387.98
Total Other Objects				**$11,387.98**
Total 3200 Student Activities				**$1,216,556.67**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,545.36
Total Personnel Services – Salaries				**$24,545.36**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,877.77
230 PSERS Retirement Contributions				2,098.38
260 Workers' Compensation				102.61
Total Personnel Services – Employee Benefits				**$4,078.76**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,060.44
Total Purchased Professional and Technical Services				**$1,060.44**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
500 Other Purchased Services				
591 Services Purchased Locally			2,800.00	2,800.00
Total Other Purchased Services			**$2,800.00**	**$2,800.00**
600 Supplies				
610 General Supplies			4,855.27	4,855.27
Total Supplies			**$4,855.27**	**$4,855.27**
Total 3300 Community Services			**$7,655.27**	**$42,139.83**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	955,402.26
Total Other Objects	**$955,402.26**
900 Other Uses of Funds	
910 Redemption of Principal	3,829,129.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,814,848.49
939 Other Fund Transfers	24,765.00
Total Other Uses of Funds	**$5,668,742.49**
Total 5000 Other Expenditures and Financing Uses	**$6,624,144.75**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				955,402.26
Total Other Objects				**$955,402.26**
900 Other Uses of Funds				
910 Redemption of Principal				3,829,129.00
Total Other Uses of Funds				**$3,829,129.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$4,784,531.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				954,397.26
Total Other Objects				**$954,397.26**
900 Other Uses of Funds				
910 Redemption of Principal				3,665,000.00
Total Other Uses of Funds				**$3,665,000.00**
Total 5110 Debt Service				**$4,619,397.26**

General Fund (10)

5140 Leases	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,005.00
Total Other Objects				**$1,005.00**
900 Other Uses of Funds				
910 Redemption of Principal				164,129.00
Total Other Uses of Funds				**$164,129.00**
Total 5140 Leases				**$165,134.00**

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				1,814,848.49
939 Other Fund Transfers				24,765.00
Total Other Uses of Funds				**$1,839,613.49**
Total 5200 Interfund Transfers – Out				**$1,839,613.49**

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				1,814,848.49
Total Other Uses of Funds				**$1,814,848.49**
Total 5230 Capital Projects Fund Transfers				**$1,814,848.49**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				24,765.00
Total Other Uses of Funds				**$24,765.00**
Total 5250 Enterprise Fund Transfers				**$24,765.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				85.00
Total Purchased Property Services				**$85.00**
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				2,192.00
Total Other Purchased Services				**$2,192.00**
600 Supplies				
610 General Supplies				4,988.00
630 Food				757.00
Total Supplies				**$5,745.00**
Total 3200 Student Activities				**$8,022.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
340 Technical Services	31,708.66
Total Purchased Professional and Technical Services	**$31,708.66**
700 Property	
752 Capital Equipment – Original and Additional	57,119.56
762 Capitalized Equipment - Replacement	345,909.73
766 Capitalized Technology Equipment – Replacement	920,076.70
Total Property	**$1,323,105.99**
Total 2000 Support Services	**$1,354,814.65**

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement	190,511.47	167,164.15	446,831.80	804,507.42
Total Property	**$190,511.47**	**$167,164.15**	**$446,831.80**	**$804,507.42**
Total 2200 Support Services – Instructional Staff	**$190,511.47**	**$167,164.15**	**$446,831.80**	**$804,507.42**

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
700 Property				
766 Capitalized Technology Equipment – Replacement	190,511.47	167,164.15	446,831.80	804,507.42
Total Property	**$190,511.47**	**$167,164.15**	**$446,831.80**	**$804,507.42**
Total 2240 Computer-Assisted Instruction Support Services	**$190,511.47**	**$167,164.15**	**$446,831.80**	**$804,507.42**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				57,119.56
762 Capitalized Equipment - Replacement			327,784.62	345,909.73
766 Capitalized Technology Equipment – Replacement			115,569.28	115,569.28
Total Property			**$443,353.90**	**$518,598.57**
Total 2600 Operation and Maintenance of Plant Services			**$443,353.90**	**$518,598.57**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				57,119.56
762 Capitalized Equipment - Replacement			327,784.62	345,909.73
766 Capitalized Technology Equipment – Replacement			115,569.28	115,569.28
Total Property			**$443,353.90**	**$518,598.57**
Total 2620 Operation of Buildings Services			**$443,353.90**	**$518,598.57**

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				31,708.66
Total Purchased Professional and Technical Services				**$31,708.66**
Total 2800 Support Services – Central				**$31,708.66**

Capital Reserve Fund - § 1431 (32)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				31,708.66
Total Purchased Professional and Technical Services				**$31,708.66**
Total 2820 Information Services				**$31,708.66**

Capital Reserve Fund - § 1431 (32)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				31,708.66
Total Purchased Professional and Technical Services				**$31,708.66**
Total 2821 Supervision of Information Services				**$31,708.66**

	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	20,911,413.51				
1200 Special Programs - Elementary / Secondary	11,325,473.59				
1300 Vocational Education	840,900.00				
1400 Other Instructional Programs - Elementary / Secondary	115,734.05				
1500 Nonpublic School Programs	3,323.75				
Total Instruction	**$33,196,844.90**				
2000 Support Services					
2100 Support Services - Students	1,868,272.55				
2200 Support Services - Instructional Staff	1,568,331.54				
2300 Support Services - Administration	2,882,079.40				
2400 Support Services - Pupil Health	589,457.96				
2500 Support Services - Business	448,870.05				
2600 Operation and Maintenance of Plant Services	4,890,898.95				
2700 Student Transportation Services	2,770,409.02				
2800 Support Services - Central	1,255,968.33				
2900 Other Support Services	27,967.59				
Total Support Services	**$16,302,255.39**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,216,556.67	8,022.00			
3300 Community Services	42,139.83				
Total Operation of Non-Instructional Services	**$1,258,696.50**	**$8,022.00**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,784,531.26				
5200 Interfund Transfers - Out	1,839,613.49				
Total Other Expenditures and Financing Uses	**$6,624,144.75**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$57,381,941.54**	**$8,022.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		804,507.42			
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		518,598.57			
2700 Student Transportation Services					
2800 Support Services - Central		31,708.66			
2900 Other Support Services					
Total Support Services		**$1,354,814.65**			
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					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,354,814.65**			

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	20,911,413.51
1200 Special Programs - Elementary / Secondary	11,325,473.59
1300 Vocational Education	840,900.00
1400 Other Instructional Programs - Elementary / Secondary	115,734.05
1500 Nonpublic School Programs	3,323.75
Total Instruction	**$33,196,844.90**
2000 Support Services	
2100 Support Services - Students	1,868,272.55
2200 Support Services - Instructional Staff	2,372,838.96
2300 Support Services - Administration	2,882,079.40
2400 Support Services - Pupil Health	589,457.96
2500 Support Services - Business	448,870.05
2600 Operation and Maintenance of Plant Services	5,409,497.52
2700 Student Transportation Services	2,770,409.02
2800 Support Services - Central	1,287,676.99
2900 Other Support Services	27,967.59
Total Support Services	**$17,657,070.04**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,224,578.67
3300 Community Services	42,139.83
Total Operation of Non-Instructional Services	**$1,266,718.50**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,784,531.26
5200 Interfund Transfers - Out	1,839,613.49
Total Other Expenditures and Financing Uses	**$6,624,144.75**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$58,744,778.19**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,819,615.89
Total Federally Funded salaries subject to PSERS withholding	840,427.82

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	417,045.02
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$417,045.02**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	35,069.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.	8,663,793.72
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	2,413,765.66
3 . Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	1,600,446.68
4 . Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	285,092.15
5 . Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	527,157.54
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.	1,173,973.94

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,405,068.56	832,523.73	3,237,592.29
	272 Self-Insurance Dental Benefits	71,519.38	24,756.71	96,276.09
	275 Self-Insurance Eye Care Benefits	18,840.89	6,521.85	25,362.74
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$2,495,428.83	$863,802.29	$3,359,231.12
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		2,121.85	2,121.85
	272 Self-Insurance Dental Benefits		150.00	150.00
	275 Self-Insurance Eye Care Benefits		22.68	22.68
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		$2,294.53	$2,294.53
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		$2,495,428.83	$866,096.82	$3,361,525.65

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	371,122.52	753,491.17	1,124,613.69	355,278.60	725,952.76	1,081,231.36
2140 Psychological Services	279,733.55	88,336.91	368,070.46	251,776.65	83,925.55	335,702.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	81,330.24	40,058.17	121,388.41	81,995.42	40,385.80	122,381.22
2260 Instruction and Curriculum Development Services	269,432.99	238,931.14	508,364.13	296,842.15	263,237.38	560,079.53
2350 Legal and Accounting Services	13,370.84	53,483.35	66,854.19	13,393.30	53,573.18	66,966.48
2420 Medical Services	5,214.20	9,721.32	14,935.52	5,158.85	3,444.15	8,603.00
2440 Nursing Services	296,048.51	296,048.50	592,097.01	290,427.48	290,427.48	580,854.96
2700 Student Transportation Services	462,648.56	1,850,194.23	2,312,842.79	554,177.64	2,216,231.38	2,770,409.02
Total	**$1,778,901.41**	**$3,330,264.79**	**$5,109,166.20**	**$1,849,050.09**	**$3,677,177.68**	**$5,526,227.77**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		36,750,000.00		973,076.00	3,041,298.00	876,984.00	69,355,761.00	110,997,119.00
2. Additional Debt Incurred During Year				235,838.00	280,210.00	129,563.00		645,611.00
3. Retirements and Repayments		3,665,000.00		259,127.00		134,660.00	11,776,571.00	15,835,358.00
4. Debt at End of Fiscal Year		33,085,000.00		949,787.00	3,321,508.00	871,887.00	57,579,190.00	95,807,372.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		33,085,000.00		949,787.00	3,321,508.00	871,887.00	57,579,190.00	95,807,372.00
7. Current Portion P&I - Due within 1 year		4,620,801.00		271,842.00		77,328.00		4,969,971.00
8. Interest Paid during current fiscal year		954,398.00						954,398.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					3,124.00		71,252.00	74,376.00
2. Additional Debt Incurred During Year					594.00			594.00
3. Retirements and Repayments							6,793.00	6,793.00
4. Debt at End of Fiscal Year					3,718.00		64,459.00	68,177.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					3,718.00		64,459.00	68,177.00
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	3,665,000.00		954,397.26	4,619,397.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	164,129.00		1,005.00	165,134.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$3,829,129.00**		**$955,402.26**	**$4,784,531.26**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2021	14,640,000.00		3,655,000.00	10,985,000.00	3,750,304.00	93,696.00
General Obligation Bonds/Notes – CIB	04/2018	9,495,000.00		5,000.00	9,490,000.00	384,434.00	379,539.00
General Obligation Bonds/Notes – CIB	11/2017	12,615,000.00		5,000.00	12,610,000.00	486,063.00	481,163.00
Other Long Term Debt/Liabilities		724,094.00		94,998.00	629,096.00	94,560.00	
Compensated Absences		876,984.00	129,563.00	134,660.00	871,887.00	77,328.00	
Other Post-Employment Benefits (OPEB)		3,041,298.00	280,210.00		3,321,508.00		
Net Pension Liability		69,355,761.00		11,776,571.00	57,579,190.00		
Leases		248,982.00	235,838.00	164,129.00	320,691.00	177,282.00	
Totals for Debt Entered:		**$110,997,119.00**	**$645,611.00**	**$15,835,358.00**	**$95,807,372.00**	**$4,969,971.00**	**$954,398.00**

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)		3,124.00	594.00		3,718.00		
Net Pension Liability		71,252.00		6,793.00	64,459.00		
Totals for Debt Entered:		**$74,376.00**	**$594.00**	**$6,793.00**	**$68,177.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	7,059,960.39
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,129.61
Section 1 Total	**$7,065,090.00**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities		5,129.61	5,129.61
5	Other Local Education Agencies	13,882.83	374,777.94	388,660.77
6	Brick and Mortar Charter Schools	31,648.27		31,648.27
7	Cyber Charter Schools	1,579,654.41	1,734,925.98	3,314,580.39
8	Career and Technology Centers	840,900.00		840,900.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind		97,606.65	97,606.65
11	Private Residential Rehabilitative Institutions	25,260.91		25,260.91
12	Juvenile Detention Centers	35,107.97		35,107.97
13	Special Program Jointures		2,322,871.68	2,322,871.68
14	Other Tuition Not Included Elsewhere In This Section	3,323.75		3,323.75
Section 2 Total		**$2,529,778.14**	**$4,535,311.86**	**$7,065,090.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Big Spring HS	1677	6,923,577.35	1,689,107.78	3,660,931.60	867,962.94	20,679.78	285,394.08	13,447,653.53	
	Big Spring MS	6326	5,053,386.01	1,362,682.90	2,730,452.31	701,988.16	17,203.98	262,895.94	10,128,609.30	
	Mount Rock Elem Sch	7951	2,653,751.30	810,723.20	1,470,636.01	417,645.29	234,624.05	185,951.18	5,773,331.03	
	Newville El Sch	1676	2,613,648.12	765,302.78	1,451,549.75	394,246.88	254,590.25	192,454.23	5,671,792.01	
	Oak Flat El Sch	7355	3,217,698.91	287,294.61	1,781,427.93	508,606.32	252,857.57	184,033.90	6,231,919.24	
Total			**20,462,061.69**	**4,915,111.27**	**11,094,997.60**	**2,890,449.59**	**779,955.63**	**1,110,729.33**	**41,253,305.11**	