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

6/30/2023

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**: February 20, 2024

Board Secretary Signature — **Date**: February 20, 2024

Michael Statler
Contact Person

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Contact Person Telephone Number

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Contact Person E-mail Address

Contact Person Fax Number

Printed 2/20/2024 2:25:24 PM

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2023**

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

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

Audit Certification Due:
12/31/2023

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

February 20, 2024
Date

Board Secretary

Signature

February 20, 2024
Date

Michael Statler
Contact Person

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

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

Contact Person Fax Number

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
30214	New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data. Governmental Fund Revenue, Account 9110: $11,882,794.41 Fund 32 Revenue, Account 9310: $4,200,000.00	The transfer into Fund 32 (Capital Reserve Fund) is from the General Fund. Fund 32 does not have any transactions related to the bond proceeds.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $385,887.81 6153, Prior AFR Rev Detail: $1,094,169.52	Prior AFR has three significantly large realty transfers, including a large warehouse.
50117	SOIN: Reductions/Retirements have been reported for Governmental Fund Leases and Other Right-to-Use Arrangements. However, comparable entries have not been reported in Governmental Fund Expenditure Function 5140, Object 910. Please correct or provide a justification. SOIN: Govt Funds Lease and Other Right to Use Arrangements Retirements/Repayments: $297,879.00 Govt Funds Expenditure Detail: Function 5140, Object 910: $378,570.00	The Govt Funds Expenditur Detail: Function 5140, Object 910 includes both the lease obligation and IT subscription liablity.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GO Bond 2023 was issued during the year. The bond did not have any payments for the 2022-23 fiscal year.
50279	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Govt Funds Extended Term Financing Agreements: $64,796.00 PY Ending Bal, Govt Funds Extended Term Financing Agreements: $0.00	IT Subscription liability was added for fiscal year 2023. There was a balance, as restated, of $64,796 for that line item.
50283	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN: Beg Bal, OPEB: $7,478,171.00 SOIN: PY Ending Bal, OPEB: $3,321,508.00	The prior year ending balance was incorrect.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $2,950.75 Prior Year SESS Schedule 2350: $13,393.30	Prior year had a significantly larger amount of legal fees for special education.

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	18,320,595	67,471			
0110 Investments	1,958,142				
0120 Taxes Receivable	2,238,795				
0130 Due From Other Funds	2,770				
0141 Due From Other Governments	54,694				
0142 State Revenue Receivable	1,475,801				
0143 Federal Revenue Receivable	197,164				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	752,739				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,985,690				
0190 Other Current Assets					
Total Assets	**$27,986,390**	**$67,471**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$27,986,390**	**$67,471**			

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		5,622,333	8,691,026		
0110 Investments		4,485,730			
0120 Taxes Receivable					
0130 Due From Other Funds		4,497,815			
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		**$14,605,878**	**$8,691,026**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$14,605,878**	**$8,691,026**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	32,701,425
0110	Investments	6,443,872
0120	Taxes Receivable	2,238,795
0130	Due From Other Funds	4,500,585
0141	Due From Other Governments	54,694
0142	State Revenue Receivable	1,475,801
0143	Federal Revenue Receivable	197,164
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	752,739
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	2,985,690
0190	Other Current Assets	
Total Assets		**$51,350,765**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$51,350,765**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,550,338				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,235,923	188			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,443,580				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	**$10,229,841**	**$188**			
0950 Deferred Inflows of Resources	1,272,980				
Fund Balances					
0810 Nonspendable Fund Balance	2,985,690				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	554,000	67,283			
0840 Assigned Fund Balance	8,522,221				
0850 Unassigned Fund Balance	4,421,658				
Total Fund Balances	**$16,483,569**	**$67,283**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$27,986,390**	**$67,471**			

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		132,720	933,821		
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		**$132,720**	**$933,821**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		14,473,158	7,757,205		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$14,473,158**	**$7,757,205**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$14,605,878**	**$8,691,026**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	4,550,338
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	2,302,652
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	4,443,580
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	
0490	Other Current Liabilities	
Total Liabilities		**$11,296,570**
0950	Deferred Inflows of Resources	1,272,980
Fund Balances		
0810	Nonspendable Fund Balance	2,985,690
0820	Restricted Fund Balance	22,230,363
0830	Committed Fund Balance	621,283
0840	Assigned Fund Balance	8,522,221
0850	Unassigned Fund Balance	4,421,658
Total Fund Balances		**$38,781,215**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$51,350,765**

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	39,344,572	42,999			
7000 Revenue from State Sources	21,037,320				
8000 Revenue from Federal Sources	2,354,624				
Total Revenues	**$62,736,516**	**$42,999**			
Expenditures					
1000 Instruction	35,211,448				
2000 Support Services	16,622,068	5,556			
3000 Operation of Non-Instructional Services	1,379,634	12,084			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,620,800				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	380,056				
Total Expenditures	**$58,214,006**	**$17,640**			
Excess (Deficiency) Of Revenues Over Expenditures	**$4,522,510**	**$25,359**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	418,626				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,247,527				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,828,901)**				

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		190,757	30,723		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$190,757**	**$30,723**		
Expenditures					
1000 Instruction					
2000 Support Services		1,049,002	4,082,941		
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 and Other Right-to-Use Arrangements			73,371		
Total Expenditures		**$1,049,002**	**$4,156,312**		
Excess (Deficiency) Of Revenues Over Expenditures		**($858,245)**	**($4,125,589)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			11,882,794		
9120 Proceeds from Refunding of Bonds			9,485,000		
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		4,200,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			9,485,000		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$4,200,000**	**$11,882,794**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	39,609,051
7000 Revenue from State Sources	21,037,320
8000 Revenue from Federal Sources	2,354,624
Total Revenues	**$63,000,995**
Expenditures	
1000 Instruction	35,211,448
2000 Support Services	21,759,567
3000 Operation of Non-Instructional Services	1,391,718
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	4,620,800
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	453,427
Total Expenditures	**$63,436,960**
Excess (Deficiency) Of Revenues Over Expenditures	**($435,965)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	11,882,794
9120 Proceeds from Refunding of Bonds	9,485,000
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	418,626
9300 Interfund Transfers - IN	4,200,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	9,485,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	4,247,527
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$12,253,893**

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	**$693,609**	**$25,359**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,789,960	41,925			
Fund Balance - End Of Year	**$16,483,569**	**$67,284**			

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		**$3,341,755**	**$7,757,205**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		11,131,403			
Fund Balance - End Of Year		**$14,473,158**	**$7,757,205**		

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	**$11,817,928**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	26,963,288
Fund Balance - End Of Year	**$38,781,216**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,054,334			1,054,334	
0110 Investments					
0130 Due From Other Funds	52,523			52,523	
0141 Due From Other Governments	5,827			5,827	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	27,361			27,361	
0170 Inventories	29,806			29,806	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,169,851**			**$1,169,851**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	797,686			797,686	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$797,686**			**$797,686**	
0910 Deferred Outflows of Resources	23,602			23,602	
Total Assets And Deferred Outflows Of Resources	**$1,991,139**			**$1,991,139**	

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	224			224	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	15,603			15,603	
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 Current Liabilities	**$15,827**			**$15,827**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	3,174			3,174	
0570 Net Pension Liability	76,669			76,669	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$79,843**			**$79,843**	
Total Liabilities	**$95,670**			**$95,670**	
0950 Deferred Inflows of Resources	6,389			6,389	
Net Position					
0791 Net Investment in Capital Assets	797,686			797,686	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,091,394			1,091,394	
Total Net Position	**$1,889,080**			**$1,889,080**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,991,139**			**$1,991,139**	

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	703,568			703,568	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$703,568**			**$703,568**	
Operating Expenses					
100 Personnel Services – Salaries	25,966			25,966	
200 Personnel Services – Employee Benefits	23,182			23,182	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	9,907			9,907	
500 Other Purchased Services	1,567,870			1,567,870	
600 Supplies	61,748			61,748	
740 Depreciation	44,763			44,763	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,733,436**			**$1,733,436**	
Operating Income (Loss)	**($1,029,868)**			**($1,029,868)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	23,041			23,041	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	196,964			196,964	
8000 Revenue from Federal Sources	1,038,397			1,038,397	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,258,402**			**$1,258,402**	
Income (Loss) Before Contributions And Transfers	**$228,534**			**$228,534**	

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	47,527			47,527	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$276,061**			**$276,061**	
0002 Net Position - Beginning of Fiscal Year	1,613,019			1,613,019	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,889,080**			**$1,889,080**	

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	667,270			667,270	
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	49,452			49,452	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,539,190			1,539,190	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($921,372)**			**($921,372)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	196,964			196,964	
0023 Receipts From Federal Sources -8000	948,023			948,023	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	47,527			47,527	
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	**$1,192,514**			**$1,192,514**	
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	58,922			58,922	
Net Cash Prov By (Used for) Capital and Related Financing Activities	**$58,922**			**$58,922**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	23,041			23,041	
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	**$23,041**	**$23,041**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**353,105**			**353,105**	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	**$353,105**			**$353,105**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,029,868)			(1,029,868)	
Adjustments					
0051 Depreciation and Net Amortization	44,763			44,763	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	149,272			149,272	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,949)			(6,949)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	16,368			16,368	
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)	(65,529)			(65,529)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(19,470)			(19,470)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(309)			(309)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	5			5	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(9,655)			(9,655)	
0067 Deferred Inflows (0950)					
Total Adjustments	**$108,496**			**$108,496**	
Cash Provided By (Used for) Total	**($921,372)**			**($921,372)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				59,980
0110 Investments				190,736
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets				**$250,716**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				**$250,716**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			59,980
0110 Investments			190,736
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$250,716**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$250,716**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				250,716
0799 Unrestricted Net Position				
Total Net Position				**$250,716**
Total Liabilities, Deferred Inflows Of Resources And Net Position				**$250,716**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			250,716
0799 Unrestricted Net Position			
Total Net Position			**$250,716**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$250,716**

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				394,862		
0095 Net Investment Earnings				3,664		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				427,497		
Change In Net Position				**($28,971)**		
0006 Net Position – Beginning of Fiscal Year				279,687		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				**$250,716**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	394,862
0095 Net Investment Earnings	3,664
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	427,497
Change In Net Position	**($28,971)**
0006 Net Position – Beginning of Fiscal Year	279,687
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$250,716**

		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	29,310,832.67			29,310,832.67
6112	Interim Real Estate Taxes	50,229.93			50,229.93
6113	Public Utility Realty Taxes	33,206.81			33,206.81
6114	Payments in Lieu of Current Taxes - State / Local	38,320.46			38,320.46
6143	Current Act 511 Local Services Taxes	61,461.82	3,449.94	3,747.92	61,759.80
6151	Current Act 511 Earned Income Taxes	6,483,488.95	711,800.66	607,341.43	6,379,029.72
6153	Current Act 511 Real Estate Transfer Taxes	385,887.81	25,983.55	32,860.33	392,764.59
6411	Delinquent Real Estate Taxes	767,075.02			767,075.02
6420	Delinquent Per Capita Taxes, Section 679	132.00			132.00
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	132.00			132.00
6500	Earnings on Investments	873,507.64			
6700	Revenues from LEA Activities	78,364.01			
6831	Federal Revenue Received from Other Pennsylvania Public LEAs	594,188.61			
6832	Federal IDEA Revenue Received as Pass Through	2,827.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	662,157.43			
6999	Other Revenues Not Specified Above	2,759.87			
TOTAL Revenue from Local Sources		**$39,344,572.03**	**$741,234.15**	**$643,949.68**	**$37,033,483.00**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	10,955,211.63
7112 Basic Education Funding-Social Security	725,374.51
7160 Tuition for Orphans Subsidy	21,617.12
7220 Vocational Education	88,965.21
7271 Special Education funds for School-Aged Pupils	2,303,571.06
7311 Pupil Transportation Subsidy	1,430,080.55
7312 Nonpublic and Charter School Pupil Transportation Subsidy	33,110.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	489,996.03
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,415.49
7340 State Property Tax Reduction Allocation	971,185.49
7362 School Mental Health & Safety and Security Grants	47,192.00
7505 Ready to Learn Block Grant	401,851.00
7820 State Share of Retirement Contributions	3,522,749.93
TOTAL Revenue from State Sources	**$21,037,320.02**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	615,838.00
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	98,658.00
8517	Title IV - 21st Century Schools	48,986.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	22,851.67
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	623,432.81
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	688,504.34
8751	ARP ESSER Learning Loss	190,658.50
8752	ARP ESSER Summer Programs	33,182.98
8753	ARP ESSER Afterschool Programs	28,573.11
8754	ARP ESSER Homeless Children and Youth Funds	3,938.46
TOTAL Revenue from Federal Sources		**$2,354,623.87**

	Revenue Reported In Current Year			
Other Financing Sources				
9220 Leases and Other Right-to-Use Arrangements	360,172.00			
9290 Other Extended-Term Financing Proceeds	58,454.00			
TOTAL Other Financing Sources	**$418,626.00**			
TOTAL FROM ALL SOURCES	**$63,155,141.92**	**$741,234.15**	**$643,949.68**	**$37,033,483.00**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	29,310,832.67					
6112 Interim Real Estate Taxes	50,229.93					
6113 Public Utility Realty Taxes	33,206.81					
6114 Payments in Lieu of Current Taxes - State / Local	38,320.46					
6143 Current Act 511 Local Services Taxes	61,461.82					
6151 Current Act 511 Earned Income Taxes	6,483,488.95					
6153 Current Act 511 Real Estate Transfer Taxes	385,887.81					
6411 Delinquent Real Estate Taxes	767,075.02					
6420 Delinquent Per Capita Taxes, Section 679	132.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	132.00					
6500 Earnings on Investments	873,507.64	60.74				
6700 Revenues from LEA Activities	78,364.01	12,023.26				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	594,188.61					
6832 Federal IDEA Revenue Received as Pass Through	2,827.00					
6920 Contributions and Donations from Private Sources		30,914.81				
6944 Receipts from Other LEAs in Pennsylvania - Education	662,157.43					
6999 Other Revenues Not Specified Above	2,759.87					
6000 Total Revenue from Local Sources	**$39,344,572.03**	**$42,998.81**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,955,211.63					
7112 Basic Education Funding-Social Security	725,374.51					
7160 Tuition for Orphans Subsidy	21,617.12					
7220 Vocational Education	88,965.21					
7271 Special Education funds for School-Aged Pupils	2,303,571.06					
7311 Pupil Transportation Subsidy	1,430,080.55					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	33,110.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	489,996.03					
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,415.49					
7340 State Property Tax Reduction Allocation	971,185.49					
7362 School Mental Health & Safety and Security Grants	47,192.00					
7505 Ready to Learn Block Grant	401,851.00					
7820 State Share of Retirement Contributions	3,522,749.93					
7000 Total Revenue from State Sources	**$21,037,320.02**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					29,310,832.67
6112 Interim Real Estate Taxes					50,229.93
6113 Public Utility Realty Taxes					33,206.81
6114 Payments in Lieu of Current Taxes - State / Local					38,320.46
6143 Current Act 511 Local Services Taxes					61,461.82
6151 Current Act 511 Earned Income Taxes					6,483,488.95
6153 Current Act 511 Real Estate Transfer Taxes					385,887.81
6411 Delinquent Real Estate Taxes					767,075.02
6420 Delinquent Per Capita Taxes, Section 679					132.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					132.00
6500 Earnings on Investments	190,756.61	30,722.97			1,095,047.96
6700 Revenues from LEA Activities					90,387.27
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					594,188.61
6832 Federal IDEA Revenue Received as Pass Through					2,827.00
6920 Contributions and Donations from Private Sources					30,914.81
6944 Receipts from Other LEAs in Pennsylvania - Education					662,157.43
6999 Other Revenues Not Specified Above					2,759.87
6000 Total Revenue from Local Sources	**$190,756.61**	**$30,722.97**			**$39,609,050.42**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,955,211.63
7112 Basic Education Funding-Social Security					725,374.51
7160 Tuition for Orphans Subsidy					21,617.12
7220 Vocational Education					88,965.21
7271 Special Education funds for School-Aged Pupils					2,303,571.06
7311 Pupil Transportation Subsidy					1,430,080.55
7312 Nonpublic and Charter School Pupil Transportation Subsidy					33,110.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					489,996.03
7330 Health Services (Medical, Dental, Nurse, Act 25)					46,415.49
7340 State Property Tax Reduction Allocation					971,185.49
7362 School Mental Health & Safety and Security Grants					47,192.00
7505 Ready to Learn Block Grant					401,851.00
7820 State Share of Retirement Contributions					3,522,749.93
7000 Total Revenue from State Sources					**$21,037,320.02**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	615,838.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	98,658.00					
8517 Title IV - 21st Century Schools	48,986.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	22,851.67					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	623,432.81					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	688,504.34					
8751 ARP ESSER Learning Loss	190,658.50					
8752 ARP ESSER Summer Programs	33,182.98					
8753 ARP ESSER Afterschool Programs	28,573.11					
8754 ARP ESSER Homeless Children and Youth Funds	3,938.46					
8000 Total Revenue from Federal Sources	**$2,354,623.87**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9220 Leases and Other Right-to-Use Arrangements	360,172.00					
9290 Other Extended-Term Financing Proceeds	58,454.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	**$418,626.00**					
Total From All Sources	**$63,155,141.92**	**$42,998.81**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					615,838.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					98,658.00
8517 Title IV - 21st Century Schools					48,986.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					22,851.67
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					623,432.81
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					688,504.34
8751 ARP ESSER Learning Loss					190,658.50
8752 ARP ESSER Summer Programs					33,182.98
8753 ARP ESSER Afterschool Programs					28,573.11
8754 ARP ESSER Homeless Children and Youth Funds					3,938.46
8000 Total Revenue from Federal Sources					**$2,354,623.87**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		11,882,794.41			11,882,794.41
9120 Proceeds from Refunding of Bonds		9,485,000.00			9,485,000.00
9220 Leases and Other Right-to-Use Arrangements					360,172.00
9290 Other Extended-Term Financing Proceeds					58,454.00
9310 General Fund Transfers	4,200,000.00				4,200,000.00
9000 Total Other Financing Sources	**$4,200,000.00**	**$21,367,794.41**			**$25,986,420.41**
Total From All Sources	**$4,390,756.61**	**$21,398,517.38**			**$88,987,414.72**

	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	39,344,572.03	42,998.81				
Revenue from State Sources	21,037,320.02					
Revenue from Federal Sources	2,354,623.87					
Other Financing Sources	418,626.00					
Total From All Sources	**$63,155,141.92**	**$42,998.81**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	190,756.61	30,722.97			39,609,050.42
Revenue from State Sources					21,037,320.02
Revenue from Federal Sources					2,354,623.87
Other Financing Sources	4,200,000.00	21,367,794.41			25,986,420.41
Total From All Sources	**$4,390,756.61**	**$21,398,517.38**			**$88,987,414.72**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,081,380.83
Total Personnel Services – Salaries	**$14,081,380.83**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	15,138.11
220 Social Security Contributions	1,028,067.41
230 PSERS Retirement Contributions	4,968,066.52
250 Unemployment Compensation	1,099.26
260 Workers' Compensation	47,726.66
270 Group Insurance – Self-Insurance	2,867,840.84
280 Other Post-Employment Benefits (OPEB)	37,865.40
291 Other Retirement Plans	48,894.01
292 Health Savings Accounts	270,281.81
299 All Other Employee Benefits	164,683.88
Total Personnel Services – Employee Benefits	**$9,449,663.90**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	299,296.20
329 Professional Educational Services – Other	1,498,387.96
330 Other Professional Services	359,897.09
340 Technical Services	4,954.94
Total Purchased Professional and Technical Services	**$2,162,536.19**
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,754.12
440 Rentals	2,743.52
Total Purchased Property Services	**$7,497.64**
500 Other Purchased Services	
510 Student Transportation Services	63,366.19
561 Tuition To Other School Districts Within the State	399,562.62
562 Tuition To Pennsylvania Charter Schools	3,958,878.99
563 Tuition To Nonpublic Schools	2,988,790.80
564 Tuition To Career and Technology Centers	776,542.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	92,306.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	144,061.78
580 Travel	7,040.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	841.52
Total Other Purchased Services	**$8,431,390.88**
600 Supplies	
610 General Supplies	247,754.60
630 Food	11,235.65
640 Books and Periodicals	17,710.65
650 Supplies & Fees – Technology Related	430,410.95
Total Supplies	**$707,111.85**

General Fund (10)

1000 Instruction	**Total**
700 Property	
758 Capitalized Technology Software - Original	45,648.22
762 Capitalized Equipment - Replacement	14,784.07
766 Capitalized Technology Equipment – Replacement	22,228.30
768 Capitalized Technology Software - Replacement	275,478.50
Total Property	**$358,139.09**
800 Other Objects	
810 Dues and Fees	6,817.07
890 Miscellaneous Expenditures	6,911.00
Total Other Objects	**$13,728.07**
Total 1000 Instruction	**$35,211,448.45**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,640,354.49	5,785,007.91	444,454.81	10,869,817.21
Total Personnel Services – Salaries	**$4,640,354.49**	**$5,785,007.91**	**$444,454.81**	**$10,869,817.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,808.86	6,300.28	322.08	11,431.22
220 Social Security Contributions	341,094.14	421,007.95	32,676.89	794,778.98
230 PSERS Retirement Contributions	1,643,662.99	2,048,212.95	156,697.15	3,848,573.09
250 Unemployment Compensation	591.95	507.31		1,099.26
260 Workers' Compensation	15,576.42	19,102.59	2,698.63	37,377.64
270 Group Insurance – Self-Insurance	841,846.57	1,289,020.46	75,226.41	2,206,093.44
280 Other Post-Employment Benefits (OPEB)	34,726.72			34,726.72
291 Other Retirement Plans	18,320.00	3,890.01		22,210.01
292 Health Savings Accounts	76,233.99	110,704.46	8,500.00	195,438.45
299 All Other Employee Benefits	88,682.27	76,001.61		164,683.88
Total Personnel Services – Employee Benefits	**$3,065,543.91**	**$3,974,747.62**	**$276,121.16**	**$7,316,412.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			127,229.50	127,229.50
329 Professional Educational Services – Other	159,513.70	124,935.81	332,373.17	616,822.68
330 Other Professional Services	29.08	24.92	3,600.00	3,654.00
340 Technical Services		4,954.94		4,954.94
Total Purchased Professional and Technical Services	**$159,542.78**	**$129,915.67**	**$463,202.67**	**$752,661.12**
400 Purchased Property Services				
430 Repairs and Maintenance Services	808.28	3,945.84		4,754.12
440 Rentals	(5,207.95)	5,208.05		0.10
Total Purchased Property Services	**($4,399.67)**	**$9,153.89**		**$4,754.22**
500 Other Purchased Services				
510 Student Transportation Services	5,237.87	1,900.45		7,138.32
561 Tuition To Other School Districts Within the State	29,633.83			29,633.83
562 Tuition To Pennsylvania Charter Schools	708,523.13	1,176,988.78		1,885,511.91
563 Tuition To Nonpublic Schools	461.49	395.51		857.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		144,061.78		144,061.78
580 Travel		2,999.55		2,999.55
Total Other Purchased Services	**$743,856.32**	**$1,326,346.07**		**$2,070,202.39**
600 Supplies				
610 General Supplies	83,320.14	125,248.84	11,672.93	220,241.91
630 Food	132.30			132.30
640 Books and Periodicals	2,223.00	6,296.86		8,519.86
650 Supplies & Fees – Technology Related	75,713.69	52,872.47	266,423.30	395,009.46
Total Supplies	**$161,389.13**	**$184,418.17**	**$278,096.23**	**$623,903.53**
700 Property				
758 Capitalized Technology Software - Original	45,648.22			45,648.22
762 Capitalized Equipment - Replacement	9,794.07	4,990.00		14,784.07
766 Capitalized Technology Equipment – Replacement	8,235.30	13,993.00		22,228.30

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
700 Property				
768 Capitalized Technology Software - Replacement		275,478.50		275,478.50
Total Property	**$63,677.59**	**$294,461.50**		**$358,139.09**
800 Other Objects				
810 Dues and Fees	419.59	6,397.48		6,817.07
890 Miscellaneous Expenditures	3,450.00	3,461.00		6,911.00
Total Other Objects	**$3,869.59**	**$9,858.48**		**$13,728.07**
Total 1100 Regular Programs – Elementary / Secondary	**$8,833,834.14**	**$11,713,909.31**	**$1,461,874.87**	**$22,009,618.32**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,640,354.49	5,785,007.91	444,454.81	10,869,817.21
Total Personnel Services – Salaries	**$4,640,354.49**	**$5,785,007.91**	**$444,454.81**	**$10,869,817.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,808.86	6,300.28	322.08	11,431.22
220 Social Security Contributions	341,094.14	421,007.95	32,676.89	794,778.98
230 PSERS Retirement Contributions	1,643,662.99	2,048,212.95	156,697.15	3,848,573.09
250 Unemployment Compensation	591.95	507.31		1,099.26
260 Workers' Compensation	15,576.42	19,102.59	2,698.63	37,377.64
270 Group Insurance – Self-Insurance	841,846.57	1,289,020.46	75,226.41	2,206,093.44
280 Other Post-Employment Benefits (OPEB)	34,726.72			34,726.72
291 Other Retirement Plans	18,320.00	3,890.01		22,210.01
292 Health Savings Accounts	76,233.99	110,704.46	8,500.00	195,438.45
299 All Other Employee Benefits	88,682.27	76,001.61		164,683.88
Total Personnel Services – Employee Benefits	**$3,065,543.91**	**$3,974,747.62**	**$276,121.16**	**$7,316,412.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			127,229.50	127,229.50
329 Professional Educational Services – Other	159,513.70	124,935.81	332,373.17	616,822.68
330 Other Professional Services	29.08	24.92	3,600.00	3,654.00
340 Technical Services		4,954.94		4,954.94
Total Purchased Professional and Technical Services	**$159,542.78**	**$129,915.67**	**$463,202.67**	**$752,661.12**
400 Purchased Property Services				
430 Repairs and Maintenance Services	808.28	3,945.84		4,754.12
440 Rentals	(5,207.95)	5,208.05		0.10
Total Purchased Property Services	**($4,399.67)**	**$9,153.89**		**$4,754.22**
500 Other Purchased Services				
510 Student Transportation Services	5,237.87	1,900.45		7,138.32
561 Tuition To Other School Districts Within the State	29,633.83			29,633.83
562 Tuition To Pennsylvania Charter Schools	708,523.13	1,176,988.78		1,885,511.91
563 Tuition To Nonpublic Schools	461.49	395.51		857.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		144,061.78		144,061.78
580 Travel		2,999.55		2,999.55
Total Other Purchased Services	**$743,856.32**	**$1,326,346.07**		**$2,070,202.39**
600 Supplies				
610 General Supplies	83,320.14	125,248.84	11,672.93	220,241.91
630 Food	132.30			132.30
640 Books and Periodicals	2,223.00	6,296.86		8,519.86
650 Supplies & Fees – Technology Related	75,713.69	52,872.47	266,423.30	395,009.46
Total Supplies	**$161,389.13**	**$184,418.17**	**$278,096.23**	**$623,903.53**
700 Property				
758 Capitalized Technology Software - Original	45,648.22			45,648.22
762 Capitalized Equipment - Replacement	9,794.07	4,990.00		14,784.07
766 Capitalized Technology Equipment – Replacement	8,235.30	13,993.00		22,228.30

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
700 Property				
768 Capitalized Technology Software - Replacement		275,478.50		275,478.50
Total Property	**$63,677.59**	**$294,461.50**		**$358,139.09**
800 Other Objects				
810 Dues and Fees	419.59	6,397.48		6,817.07
890 Miscellaneous Expenditures	3,450.00	3,461.00		6,911.00
Total Other Objects	**$3,869.59**	**$9,858.48**		**$13,728.07**
Total 1110 Regular Programs	**$8,833,834.14**	**$11,713,909.31**	**$1,461,874.87**	**$22,009,618.32**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,366,605.51	1,796,526.28	16,730.90	3,179,862.69
Total Personnel Services – Salaries	**$1,366,605.51**	**$1,796,526.28**	**$16,730.90**	**$3,179,862.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,329.94	2,376.95		3,706.89
220 Social Security Contributions	100,562.92	129,100.19	1,270.21	230,933.32
230 PSERS Retirement Contributions	478,338.70	624,077.67	5,899.31	1,108,315.68
260 Workers' Compensation	4,366.01	5,695.84	102.84	10,164.69
270 Group Insurance – Self-Insurance	227,643.56	434,103.84		661,747.40
280 Other Post-Employment Benefits (OPEB)		3,138.68		3,138.68
291 Other Retirement Plans	1,560.00	25,124.00		26,684.00
292 Health Savings Accounts	23,276.82	51,566.54		74,843.36
Total Personnel Services – Employee Benefits	**$837,077.95**	**$1,275,183.71**	**$7,272.36**	**$2,119,534.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	87,929.82	75,356.75	3,839.94	167,126.51
329 Professional Educational Services – Other	405,763.52	467,020.94		872,784.46
330 Other Professional Services	246,160.51	110,082.58		356,243.09
Total Purchased Professional and Technical Services	**$739,853.85**	**$652,460.27**	**$3,839.94**	**$1,396,154.06**
400 Purchased Property Services				
440 Rentals		2,743.42		2,743.42
Total Purchased Property Services		**$2,743.42**		**$2,743.42**
500 Other Purchased Services				
510 Student Transportation Services	30,761.08	25,466.79		56,227.87
561 Tuition To Other School Districts Within the State	122,874.37	227,721.85		350,596.22
562 Tuition To Pennsylvania Charter Schools	599,251.19	1,474,115.89		2,073,367.08
563 Tuition To Nonpublic Schools	1,103,934.58	912,007.56	960,735.09	2,976,677.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	58,342.01	33,964.66		92,306.67
580 Travel	2,299.83	1,740.71		4,040.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	453.16	388.36		841.52
Total Other Purchased Services	**$1,917,916.22**	**$2,675,405.82**	**$960,735.09**	**$5,554,057.13**
600 Supplies				
610 General Supplies	13,367.40	11,004.02		24,371.42
630 Food	1,283.29	9,820.06		11,103.35
640 Books and Periodicals	6,719.29	2,471.50		9,190.79
650 Supplies & Fees – Technology Related	16,634.97	18,766.52		35,401.49
Total Supplies	**$38,004.95**	**$42,062.10**		**$80,067.05**
Total 1200 Special Programs – Elementary / Secondary	**$4,899,458.48**	**$6,444,381.60**	**$988,578.29**	**$12,332,418.37**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249,792.70	51,672.03	16,730.90	318,195.63
Total Personnel Services – Salaries	**$249,792.70**	**$51,672.03**	**$16,730.90**	**$318,195.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	219.11	164.35		383.46
220 Social Security Contributions	17,981.00	1,859.43	1,270.21	21,110.64
230 PSERS Retirement Contributions	85,608.56	10,685.43	5,899.31	102,193.30
260 Workers' Compensation	774.16	97.10	102.84	974.10
270 Group Insurance – Self-Insurance	43,778.60	32,778.97		76,557.57
292 Health Savings Accounts	3,520.00	4,220.00		7,740.00
Total Personnel Services – Employee Benefits	**$151,881.43**	**$49,805.28**	**$7,272.36**	**$208,959.07**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,875.02	118,509.41		126,384.43
330 Other Professional Services	9,785.38			9,785.38
Total Purchased Professional and Technical Services	**$17,660.40**	**$118,509.41**		**$136,169.81**
400 Purchased Property Services				
440 Rentals		2,743.42		2,743.42
Total Purchased Property Services		**$2,743.42**		**$2,743.42**
500 Other Purchased Services				
510 Student Transportation Services	23,161.70	24,259.48		47,421.18
Total Other Purchased Services	**$23,161.70**	**$24,259.48**		**$47,421.18**
600 Supplies				
610 General Supplies	516.42	559.69		1,076.11
630 Food	84.06	6,071.50		6,155.56
650 Supplies & Fees – Technology Related	2,561.84	3,065.29		5,627.13
Total Supplies	**$3,162.32**	**$9,696.48**		**$12,858.80**
Total 1210 Life Skills Support	**$445,658.55**	**$256,686.10**	**$24,003.26**	**$726,347.91**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	186,874.68	99,518.59		286,393.27
Total Personnel Services – Salaries	**$186,874.68**	**$99,518.59**		**$286,393.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	209.60	82.57		292.17
220 Social Security Contributions	13,966.06	7,299.45		21,265.51
230 PSERS Retirement Contributions	65,891.74	35,090.29		100,982.03
260 Workers' Compensation	602.16	318.27		920.43
270 Group Insurance – Self-Insurance	32,185.42	14,140.90		46,326.32
292 Health Savings Accounts	4,512.77	3,747.23		8,260.00
Total Personnel Services – Employee Benefits	**$117,367.75**	**$60,678.71**		**$178,046.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	146.19			146.19
330 Other Professional Services	23,284.44	32,111.26		55,395.70
Total Purchased Professional and Technical Services	**$23,430.63**	**$32,111.26**		**$55,541.89**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	122,874.37	105,304.59		228,178.96
580 Travel	2,031.13	1,740.71		3,771.84
Total Other Purchased Services	**$124,905.50**	**$107,045.30**		**$231,950.80**
600 Supplies				
610 General Supplies	284.31	66.46		350.77
650 Supplies & Fees – Technology Related	91.38	350.37		441.75
Total Supplies	**$375.69**	**$416.83**		**$792.52**
Total 1220 Sensory Support	**$452,954.25**	**$299,770.69**		**$752,724.94**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	234,211.15	224,408.68		458,619.83
Total Personnel Services – Salaries	**$234,211.15**	**$224,408.68**		**$458,619.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	233.74	365.20		598.94
220 Social Security Contributions	17,575.59	16,481.47		34,057.06
230 PSERS Retirement Contributions	82,230.19	78,773.62		161,003.81
260 Workers' Compensation	753.45	719.92		1,473.37
270 Group Insurance – Self-Insurance	23,872.57	59,747.49		83,620.06
291 Other Retirement Plans	520.00			520.00
292 Health Savings Accounts	2,965.00	5,630.00		8,595.00
Total Personnel Services – Employee Benefits	**$128,150.54**	**$161,717.70**		**$289,868.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	114,165.72	214,400.02		328,565.74
330 Other Professional Services	70,355.69	25,558.31		95,914.00
Total Purchased Professional and Technical Services	**$184,521.41**	**$239,958.33**		**$424,479.74**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		42,708.11		42,708.11
563 Tuition To Nonpublic Schools	1,103,934.58	912,007.56	960,735.09	2,976,677.23
Total Other Purchased Services	**$1,103,934.58**	**$954,715.67**	**$960,735.09**	**$3,019,385.34**
600 Supplies				
610 General Supplies	2,286.11	1,346.99		3,633.10
630 Food	803.22	132.37		935.59
Total Supplies	**$3,089.33**	**$1,479.36**		**$4,568.69**
Total 1230 Emotional Support	**$1,653,907.01**	**$1,582,279.74**	**$960,735.09**	**$4,196,921.84**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	627,186.47	1,326,731.22		1,953,917.69
Total Personnel Services – Salaries	**$627,186.47**	**$1,326,731.22**		**$1,953,917.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	655.32	1,606.57		2,261.89
220 Social Security Contributions	45,948.82	96,566.81		142,515.63
230 PSERS Retirement Contributions	220,440.88	466,667.46		687,108.34
260 Workers' Compensation	2,015.73	4,259.26		6,274.99
270 Group Insurance – Self-Insurance	127,708.22	301,069.74		428,777.96
280 Other Post-Employment Benefits (OPEB)		3,138.68		3,138.68
291 Other Retirement Plans	1,040.00	24,604.00		25,644.00
292 Health Savings Accounts	11,009.05	36,469.31		47,478.36
Total Personnel Services – Employee Benefits	**$408,818.02**	**$934,381.83**		**$1,343,199.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	208,128.74	45,556.65		253,685.39
Total Purchased Professional and Technical Services	**$208,128.74**	**$45,556.65**		**$253,685.39**
500 Other Purchased Services				
510 Student Transportation Services	6,298.35			6,298.35
562 Tuition To Pennsylvania Charter Schools	597,682.92	1,472,771.87		2,070,454.79
580 Travel	268.70			268.70
Total Other Purchased Services	**$604,249.97**	**$1,472,771.87**		**$2,077,021.84**
600 Supplies				
610 General Supplies	8,981.85	7,947.91		16,929.76
630 Food	92.83	3,164.25		3,257.08
Total Supplies	**$9,074.68**	**$11,112.16**		**$20,186.84**
Total 1240 Academic Support	**$1,857,457.88**	**$3,790,553.73**		**$5,648,011.61**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	587,231.39	1,131,835.78		1,719,067.17
Total Personnel Services – Salaries	**$587,231.39**	**$1,131,835.78**		**$1,719,067.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	615.99	1,426.78		2,042.77
220 Social Security Contributions	43,023.89	82,216.58		125,240.47
230 PSERS Retirement Contributions	206,352.73	397,947.30		604,300.03
260 Workers' Compensation	1,886.95	3,633.61		5,520.56
270 Group Insurance – Self-Insurance	123,022.90	264,108.63		387,131.53
291 Other Retirement Plans	1,040.00	24,604.00		25,644.00
292 Health Savings Accounts	10,136.68	32,121.68		42,258.36
Total Personnel Services – Employee Benefits	**$386,079.14**	**$806,058.58**		**$1,192,137.72**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	208,128.74	44,619.71		252,748.45
Total Purchased Professional and Technical Services	**$208,128.74**	**$44,619.71**		**$252,748.45**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	597,682.92	1,472,771.87		2,070,454.79
Total Other Purchased Services	**$597,682.92**	**$1,472,771.87**		**$2,070,454.79**
600 Supplies				
610 General Supplies	8,934.78	7,697.38		16,632.16
630 Food	92.83	3,164.25		3,257.08
Total Supplies	**$9,027.61**	**$10,861.63**		**$19,889.24**
Total 1241 Learning Support – Public	**$1,788,149.80**	**$3,466,147.57**		**$5,254,297.37**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,955.08	194,895.44		234,850.52
Total Personnel Services – Salaries	**$39,955.08**	**$194,895.44**		**$234,850.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39.33	179.79		219.12
220 Social Security Contributions	2,924.93	14,350.23		17,275.16
230 PSERS Retirement Contributions	14,088.15	68,720.16		82,808.31
260 Workers' Compensation	128.78	625.65		754.43
270 Group Insurance – Self-Insurance	4,685.32	36,961.11		41,646.43
280 Other Post-Employment Benefits (OPEB)		3,138.68		3,138.68
292 Health Savings Accounts	872.37	4,347.63		5,220.00
Total Personnel Services – Employee Benefits	**$22,738.88**	**$128,323.25**		**$151,062.13**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		936.94		936.94
Total Purchased Professional and Technical Services		**$936.94**		**$936.94**
500 Other Purchased Services				
510 Student Transportation Services	6,298.35			6,298.35
580 Travel	268.70			268.70
Total Other Purchased Services	**$6,567.05**			**$6,567.05**
600 Supplies				
610 General Supplies	47.07	250.53		297.60
Total Supplies	**$47.07**	**$250.53**		**$297.60**
Total 1243 Gifted Support	**$69,308.08**	**$324,406.16**		**$393,714.24**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,497.00	94,195.76		160,692.76
Total Personnel Services – Salaries	**$66,497.00**	**$94,195.76**		**$160,692.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12.17	158.26		170.43
220 Social Security Contributions	4,938.44	6,893.03		11,831.47
230 PSERS Retirement Contributions	23,446.79	32,860.87		56,307.66
260 Workers' Compensation	214.30	301.29		515.59
270 Group Insurance – Self-Insurance	98.75	26,366.74		26,465.49
291 Other Retirement Plans		520.00		520.00
292 Health Savings Accounts	1,270.00	1,500.00		2,770.00
Total Personnel Services – Employee Benefits	**$29,980.45**	**$68,600.19**		**$98,580.64**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	69,769.75	87,910.07		157,679.82
Total Purchased Professional and Technical Services	**$69,769.75**	**$87,910.07**		**$157,679.82**
500 Other Purchased Services				
510 Student Transportation Services	809.37	785.95		1,595.32
561 Tuition To Other School Districts Within the State		79,709.15		79,709.15
Total Other Purchased Services	**$809.37**	**$80,495.10**		**$81,304.47**
600 Supplies				
610 General Supplies	311.20	971.72		1,282.92
630 Food	51.16	235.96		287.12
650 Supplies & Fees – Technology Related	1,280.92	1,280.92		2,561.84
Total Supplies	**$1,643.28**	**$2,488.60**		**$4,131.88**
Total 1270 Multi-Handicapped Support	**$168,699.85**	**$333,689.72**		**$502,389.57**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,043.51			2,043.51
Total Personnel Services – Salaries	**$2,043.51**			**$2,043.51**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	153.01			153.01
230 PSERS Retirement Contributions	720.54			720.54
260 Workers' Compensation	6.21			6.21
Total Personnel Services – Employee Benefits	**$879.76**			**$879.76**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	87,929.82	75,356.75	3,839.94	167,126.51
329 Professional Educational Services – Other	5,678.10	644.79		6,322.89
330 Other Professional Services	142,735.00	52,413.01		195,148.01
Total Purchased Professional and Technical Services	**$236,342.92**	**$128,414.55**	**$3,839.94**	**$368,597.41**
500 Other Purchased Services				
510 Student Transportation Services	491.66	421.36		913.02
562 Tuition To Pennsylvania Charter Schools	1,568.27	1,344.02		2,912.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	58,342.01	33,964.66		92,306.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	453.16	388.36		841.52
Total Other Purchased Services	**$60,855.10**	**$36,118.40**		**$96,973.50**
600 Supplies				
610 General Supplies	987.51	111.25		1,098.76
630 Food	252.02	215.98		468.00
640 Books and Periodicals	6,719.29	2,471.50		9,190.79
650 Supplies & Fees – Technology Related	12,700.83	14,069.94		26,770.77
Total Supplies	**$20,659.65**	**$16,868.67**		**$37,528.32**
Total 1290 Special Programs - Other Support	**$320,780.94**	**$181,401.62**	**$3,839.94**	**$506,022.50**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		776,542.22		776,542.22
Total Other Purchased Services		**$776,542.22**		**$776,542.22**
Total 1300 Vocational Education		**$776,542.22**		**$776,542.22**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,325.52		30,375.41	31,700.93
Total Personnel Services – Salaries	**$1,325.52**		**$30,375.41**	**$31,700.93**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	99.05		2,256.06	2,355.11
230 PSERS Retirement Contributions	467.38		10,710.37	11,177.75
260 Workers' Compensation	3.95		180.38	184.33
Total Personnel Services – Employee Benefits	**$570.38**		**$13,146.81**	**$13,717.19**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,660.29	2,279.90		4,940.19
329 Professional Educational Services – Other			8,780.82	8,780.82
Total Purchased Professional and Technical Services	**$2,660.29**	**$2,279.90**	**$8,780.82**	**$13,721.01**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		19,332.57		19,332.57
563 Tuition To Nonpublic Schools		5,824.57		5,824.57
Total Other Purchased Services		**$25,157.14**		**$25,157.14**
600 Supplies				
610 General Supplies	1,104.11		2,037.16	3,141.27
Total Supplies	**$1,104.11**		**$2,037.16**	**$3,141.27**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$5,660.30**	**$27,437.04**	**$54,340.20**	**$87,437.54**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,450.73	23,450.73
Total Personnel Services – Salaries			**$23,450.73**	**$23,450.73**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,743.86	1,743.86
230 PSERS Retirement Contributions			8,268.73	8,268.73
260 Workers' Compensation			131.91	131.91
Total Personnel Services – Employee Benefits			**$10,144.50**	**$10,144.50**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,780.82	8,780.82
Total Purchased Professional and Technical Services			**$8,780.82**	**$8,780.82**
600 Supplies				
610 General Supplies	1,104.11			1,104.11
Total Supplies	**$1,104.11**			**$1,104.11**
Total 1420 Summer School	**$1,104.11**		**$42,376.05**	**$43,480.16**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,325.52			1,325.52
Total Personnel Services – Salaries	**$1,325.52**			**$1,325.52**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	99.05			99.05
230 PSERS Retirement Contributions	467.38			467.38
260 Workers' Compensation	3.95			3.95
Total Personnel Services – Employee Benefits	**$570.38**			**$570.38**
Total 1430 Homebound Instruction	**$1,895.90**			**$1,895.90**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,660.29	2,279.90		4,940.19
Total Purchased Professional and Technical Services	**$2,660.29**	**$2,279.90**		**$4,940.19**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		19,332.57		19,332.57
563 Tuition To Nonpublic Schools		5,824.57		5,824.57
Total Other Purchased Services		**$25,157.14**		**$25,157.14**
Total 1440 Alternative Regular Education Programs	**$2,660.29**	**$27,437.04**		**$30,097.33**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,660.29	2,279.90		4,940.19
Total Purchased Professional and Technical Services	**$2,660.29**	**$2,279.90**		**$4,940.19**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		5,824.57		5,824.57
Total Other Purchased Services		**$5,824.57**		**$5,824.57**
Total 1441 Adjudicated / Court-Placed Programs	**$2,660.29**	**$8,104.47**		**$10,764.76**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		19,332.57		19,332.57
Total Other Purchased Services		**$19,332.57**		**$19,332.57**
Total 1442 Alternative Education Programs		**$19,332.57**		**$19,332.57**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,924.68	6,924.68
Total Personnel Services – Salaries			**$6,924.68**	**$6,924.68**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			512.20	512.20
230 PSERS Retirement Contributions			2,441.64	2,441.64
260 Workers' Compensation			48.47	48.47
Total Personnel Services – Employee Benefits			**$3,002.31**	**$3,002.31**
600 Supplies				
610 General Supplies			2,037.16	2,037.16
Total Supplies			**$2,037.16**	**$2,037.16**
Total 1450 Instructional Programs Outside the Established School Day			**$11,964.15**	**$11,964.15**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			5,432.00	5,432.00
Total Other Purchased Services			**$5,432.00**	**$5,432.00**
Total 1500 Nonpublic School Programs			**$5,432.00**	**$5,432.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,443,386.43
Total Personnel Services – Salaries	**$5,443,386.43**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,528.15
220 Social Security Contributions	399,788.63
230 PSERS Retirement Contributions	1,854,015.20
240 Tuition Reimbursement	138,576.75
260 Workers' Compensation	17,166.99
270 Group Insurance – Self-Insurance	1,023,998.61
280 Other Post-Employment Benefits (OPEB)	43,518.55
291 Other Retirement Plans	84,206.90
292 Health Savings Accounts	108,994.52
Total Personnel Services – Employee Benefits	**$3,690,794.30**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	176,759.28
322 Professional Educational Services – Ius	25,139.32
323 Professional Educational Services – Other Educational Agencies	(6,111.50)
329 Professional Educational Services – Other	198,636.68
330 Other Professional Services	346,942.83
340 Technical Services	953,723.02
350 Security / Safety Services	166,051.64
360 Employee Training and Development Services	78,244.46
Total Purchased Professional and Technical Services	**$1,939,385.73**
400 Purchased Property Services	
410 Cleaning Services	87,604.70
420 Utility Services	62,437.50
430 Repairs and Maintenance Services	409,967.03
440 Rentals	13,534.27
460 Extermination Services	6,742.84
Total Purchased Property Services	**$580,286.34**
500 Other Purchased Services	
510 Student Transportation Services	260.54
513 Contracted Carriers	2,482,593.72
516 Student Transportation Services From the IU	20,609.80
520 Insurance – General	23,123.00
522 Automotive Liability Insurance	6,321.00
523 General Property and Liability Insurance	73,902.00
529 Other Insurance	3,630.00
530 Communications	114,182.76
549 Other Advertising/Public Relations	3,872.42
550 Printing and Binding	21,916.02
580 Travel	30,384.63
595 IU Payments By Withholding	28,643.82

General Fund (10)

2000 Support Services	Total
Total Other Purchased Services	**$2,809,439.71**
600 Supplies	
610 General Supplies	364,908.30
620 Energy	827,068.29
630 Food	10,032.93
640 Books and Periodicals	18,445.85
650 Supplies & Fees – Technology Related	220,533.60
Total Supplies	**$1,440,988.97**
700 Property	
739 Leases - Other	360,172.00
752 Capital Equipment – Original and Additional	90,866.51
756 Capitalized Technology Equipment – Original	4,861.50
762 Capitalized Equipment - Replacement	23,807.07
768 Capitalized Technology Software - Replacement	58,454.00
Total Property	**$538,161.08**
800 Other Objects	
810 Dues and Fees	176,011.46
890 Miscellaneous Expenditures	3,613.77
Total Other Objects	**$179,625.23**
Total 2000 Support Services	**$16,622,067.79**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	391,432.40	629,461.77		1,148,362.83
Total Personnel Services – Salaries	**$391,432.40**	**$629,461.77**		**$1,148,362.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	798.36	1,022.32		1,966.76
220 Social Security Contributions	27,550.11	46,067.81		83,011.25
230 PSERS Retirement Contributions	132,901.51	217,209.98		395,056.99
260 Workers' Compensation	1,228.27	1,987.83		3,626.38
270 Group Insurance – Self-Insurance	71,056.40	83,215.60		192,058.37
280 Other Post-Employment Benefits (OPEB)		14,908.91		14,908.91
291 Other Retirement Plans	592.35	507.65		1,100.00
292 Health Savings Accounts	8,107.90	9,942.10		21,400.00
Total Personnel Services – Employee Benefits	**$242,234.90**	**$374,862.20**		**$713,128.66**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,944.83	1,666.73		3,611.56
330 Other Professional Services	47,740.60	40,914.18	14,250.00	102,904.78
Total Purchased Professional and Technical Services	**$49,685.43**	**$42,580.91**	**$14,250.00**	**$106,516.34**
500 Other Purchased Services				
510 Student Transportation Services	260.54			260.54
530 Communications				38.76
580 Travel	142.15	121.82		263.97
Total Other Purchased Services	**$402.69**	**$121.82**		**$563.27**
600 Supplies				
610 General Supplies	9,252.89	7,254.75		16,507.64
630 Food	113.08	96.92		210.00
650 Supplies & Fees – Technology Related	6,872.71	5,889.98		35,514.28
Total Supplies	**$16,238.68**	**$13,241.65**		**$52,231.92**
800 Other Objects				
810 Dues and Fees	658.54	1,023.46		1,842.00
890 Miscellaneous Expenditures		3,240.00		3,240.00
Total Other Objects	**$658.54**	**$4,263.46**		**$5,082.00**
Total 2100 Support Services – Students	**$700,652.64**	**$1,064,531.81**	**$14,250.00**	**$2,025,885.02**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,591.02	69,067.32		149,658.34
Total Personnel Services – Salaries	**$80,591.02**	**$69,067.32**		**$149,658.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	503.84	431.81		935.65
220 Social Security Contributions	4,994.54	4,280.38		9,274.92
230 PSERS Retirement Contributions	23,488.63	20,129.99		43,618.62
260 Workers' Compensation	211.62	181.36		392.98
270 Group Insurance – Self-Insurance	7,117.68	6,099.92		13,217.60
291 Other Retirement Plans	592.35	507.65		1,100.00
292 Health Savings Accounts	2,315.55	1,984.45		4,300.00
Total Personnel Services – Employee Benefits	**$39,224.21**	**$33,615.56**		**$72,839.77**
600 Supplies				
610 General Supplies	709.62	608.15		1,317.77
630 Food	113.08	96.92		210.00
Total Supplies	**$822.70**	**$705.07**		**$1,527.77**
Total 2110 Supervision of Student Services	**$120,637.93**	**$103,387.95**		**$224,025.88**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,591.02	69,067.32		149,658.34
Total Personnel Services – Salaries	**$80,591.02**	**$69,067.32**		**$149,658.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	503.84	431.81		935.65
220 Social Security Contributions	4,994.54	4,280.38		9,274.92
230 PSERS Retirement Contributions	23,488.63	20,129.99		43,618.62
260 Workers' Compensation	211.62	181.36		392.98
270 Group Insurance – Self-Insurance	7,117.68	6,099.92		13,217.60
291 Other Retirement Plans	592.35	507.65		1,100.00
292 Health Savings Accounts	2,315.55	1,984.45		4,300.00
Total Personnel Services – Employee Benefits	**$39,224.21**	**$33,615.56**		**$72,839.77**
600 Supplies				
610 General Supplies	709.62	608.15		1,317.77
630 Food	113.08	96.92		210.00
Total Supplies	**$822.70**	**$705.07**		**$1,527.77**
Total 2111 Supervision of Student Services – Head of Component	**$120,637.93**	**$103,387.95**		**$224,025.88**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,290.10	480,220.05		697,510.15
Total Personnel Services – Salaries	**$217,290.10**	**$480,220.05**		**$697,510.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	219.13	525.90		745.03
220 Social Security Contributions	15,432.76	35,683.11		51,115.87
230 PSERS Retirement Contributions	76,616.51	168,973.17		245,589.68
260 Workers' Compensation	704.86	1,539.27		2,244.13
270 Group Insurance – Self-Insurance	58,950.48	72,840.71		131,791.19
280 Other Post-Employment Benefits (OPEB)		14,908.91		14,908.91
292 Health Savings Accounts	5,200.00	7,450.00		12,650.00
Total Personnel Services – Employee Benefits	**$157,123.74**	**$301,921.07**		**$459,044.81**
500 Other Purchased Services				
510 Student Transportation Services	260.54			260.54
Total Other Purchased Services	**$260.54**			**$260.54**
600 Supplies				
610 General Supplies	925.54	118.12		1,043.66
650 Supplies & Fees – Technology Related	6,872.71	5,889.98		12,762.69
Total Supplies	**$7,798.25**	**$6,008.10**		**$13,806.35**
800 Other Objects				
810 Dues and Fees	567.00	945.00		1,512.00
890 Miscellaneous Expenditures		3,240.00		3,240.00
Total Other Objects	**$567.00**	**$4,185.00**		**$4,752.00**
Total 2120 Guidance Services	**$383,039.63**	**$792,334.22**		**$1,175,373.85**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,551.28	80,174.40		173,725.68
Total Personnel Services – Salaries	**$93,551.28**	**$80,174.40**		**$173,725.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.39	64.61		140.00
220 Social Security Contributions	7,122.81	6,104.32		13,227.13
230 PSERS Retirement Contributions	32,796.37	28,106.82		60,903.19
260 Workers' Compensation	311.79	267.20		578.99
270 Group Insurance – Self-Insurance	4,988.24	4,274.97		9,263.21
292 Health Savings Accounts	592.35	507.65		1,100.00
Total Personnel Services – Employee Benefits	**$45,886.95**	**$39,325.57**		**$85,212.52**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,944.83	1,666.73		3,611.56
330 Other Professional Services	47,740.60	40,914.18	14,250.00	102,904.78
Total Purchased Professional and Technical Services	**$49,685.43**	**$42,580.91**	**$14,250.00**	**$106,516.34**
500 Other Purchased Services				
580 Travel	142.15	121.82		263.97
Total Other Purchased Services	**$142.15**	**$121.82**		**$263.97**
600 Supplies				
610 General Supplies	7,617.73	6,528.48		14,146.21
Total Supplies	**$7,617.73**	**$6,528.48**		**$14,146.21**
800 Other Objects				
810 Dues and Fees	91.54	78.46		170.00
Total Other Objects	**$91.54**	**$78.46**		**$170.00**
Total 2140 Psychological Services	**$196,975.08**	**$168,809.64**	**$14,250.00**	**$380,034.72**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,906.94
Total Personnel Services – Salaries				**$77,906.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.04
220 Social Security Contributions				5,814.23
230 PSERS Retirement Contributions				27,469.97
260 Workers' Compensation				255.00
270 Group Insurance – Self-Insurance				15,171.85
292 Health Savings Accounts				1,500.00
Total Personnel Services – Employee Benefits				**$50,284.09**
500 Other Purchased Services				
530 Communications				38.76
Total Other Purchased Services				**$38.76**
Total 2160 Social Work Services				**$128,229.79**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,561.72
Total Personnel Services – Salaries				**$49,561.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.04
220 Social Security Contributions				3,579.10
230 PSERS Retirement Contributions				17,475.53
260 Workers' Compensation				155.28
270 Group Insurance – Self-Insurance				22,614.52
292 Health Savings Accounts				1,850.00
Total Personnel Services – Employee Benefits				**$45,747.47**
600 Supplies				
650 Supplies & Fees – Technology Related				22,751.59
Total Supplies				**$22,751.59**
800 Other Objects				
810 Dues and Fees				160.00
Total Other Objects				**$160.00**
Total 2170 Student Accounting Services				**$118,220.78**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	267,430.48	247,844.70	14,359.80	529,634.98
Total Personnel Services – Salaries	**$267,430.48**	**$247,844.70**	**$14,359.80**	**$529,634.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,077.12	870.94		1,948.06
220 Social Security Contributions	19,624.42	18,333.45	1,057.73	39,015.60
230 PSERS Retirement Contributions	93,882.94	87,036.07	5,063.26	185,982.27
240 Tuition Reimbursement	71,524.25	58,829.50		130,353.75
260 Workers' Compensation	842.26	795.51	94.89	1,732.66
270 Group Insurance – Self-Insurance	62,119.87	35,722.08		97,841.95
291 Other Retirement Plans	1,050.07	899.93		1,950.00
292 Health Savings Accounts	6,083.96	4,728.54		10,812.50
Total Personnel Services – Employee Benefits	**$256,204.89**	**$207,216.02**	**$6,215.88**	**$469,636.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50.00	1,450.00		1,500.00
329 Professional Educational Services – Other	6,995.41	60,719.92		67,715.33
340 Technical Services		3,163.74		3,163.74
360 Employee Training and Development Services		(8,051.02)	72,466.80	64,415.78
Total Purchased Professional and Technical Services	**$7,045.41**	**$57,282.64**	**$72,466.80**	**$136,794.85**
400 Purchased Property Services				
430 Repairs and Maintenance Services	363.49	1,069.51		1,433.00
Total Purchased Property Services	**$363.49**	**$1,069.51**		**$1,433.00**
500 Other Purchased Services				
520 Insurance – General	9,832.47	8,426.53		18,259.00
530 Communications	23,862.14	23,732.39		47,594.53
580 Travel	77.68	1,790.87	23,491.98	25,360.53
Total Other Purchased Services	**$33,772.29**	**$33,949.79**	**$23,491.98**	**$91,214.06**
600 Supplies				
610 General Supplies	4,514.66	6,152.30	1,432.71	12,099.67
630 Food	1,228.53	1,052.86		2,281.39
640 Books and Periodicals	9,076.51	9,369.34		18,445.85
650 Supplies & Fees – Technology Related	2,379.04	2,358.85	123,454.31	128,192.20
Total Supplies	**$17,198.74**	**$18,933.35**	**$124,887.02**	**$161,019.11**
700 Property				
756 Capitalized Technology Equipment – Original	814.48	698.02		1,512.50
Total Property	**$814.48**	**$698.02**		**$1,512.50**
800 Other Objects				
810 Dues and Fees	656.77	1,007.23		1,664.00
Total Other Objects	**$656.77**	**$1,007.23**		**$1,664.00**
Total 2200 Support Services – Instructional Staff	**$583,486.55**	**$568,001.26**	**$241,421.48**	**$1,392,909.29**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,972.85	51,397.33		111,370.18
Total Personnel Services – Salaries	**$59,972.85**	**$51,397.33**		**$111,370.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78.67	67.42		146.09
220 Social Security Contributions	4,505.56	3,861.31		8,366.87
230 PSERS Retirement Contributions	20,733.31	17,768.66		38,501.97
260 Workers' Compensation	188.87	161.86		350.73
270 Group Insurance – Self-Insurance	10,628.41	9,108.65		19,737.06
292 Health Savings Accounts	1,110.66	951.84		2,062.50
Total Personnel Services – Employee Benefits	**$37,245.48**	**$31,919.74**		**$69,165.22**
300 Purchased Professional and Technical Services				
340 Technical Services		3,163.74		3,163.74
Total Purchased Professional and Technical Services		**$3,163.74**		**$3,163.74**
400 Purchased Property Services				
430 Repairs and Maintenance Services	363.49	1,069.51		1,433.00
Total Purchased Property Services	**$363.49**	**$1,069.51**		**$1,433.00**
500 Other Purchased Services				
520 Insurance – General	9,832.47	8,426.53		18,259.00
530 Communications	22,954.70	22,954.71		45,909.41
Total Other Purchased Services	**$32,787.17**	**$31,381.24**		**$64,168.41**
600 Supplies				
610 General Supplies	13,885.54	14,064.96		27,950.50
Total Supplies	**$13,885.54**	**$14,064.96**		**$27,950.50**
700 Property				
756 Capitalized Technology Equipment – Original	814.48	698.02		1,512.50
Total Property	**$814.48**	**$698.02**		**$1,512.50**
Total 2240 Computer-Assisted Instruction Support Services	**$145,069.01**	**$133,694.54**		**$278,763.55**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,259.40	79,259.40		158,518.80
Total Personnel Services – Salaries	**$79,259.40**	**$79,259.40**		**$158,518.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	146.09	73.04		219.13
220 Social Security Contributions	5,651.41	5,819.19		11,470.60
230 PSERS Retirement Contributions	27,946.92	27,946.92		55,893.84
260 Workers' Compensation	255.56	257.01		512.57
270 Group Insurance – Self-Insurance	30,590.02	8,700.69		39,290.71
292 Health Savings Accounts	1,850.00	1,100.00		2,950.00
Total Personnel Services – Employee Benefits	**$66,440.00**	**$43,896.85**		**$110,336.85**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		26,404.80		26,404.80
Total Purchased Professional and Technical Services		**$26,404.80**		**$26,404.80**
600 Supplies				
610 General Supplies	1,059.15	1,025.97		2,085.12
640 Books and Periodicals	8,479.98	9,076.10		17,556.08
650 Supplies & Fees – Technology Related	2,379.04	2,038.86		4,417.90
Total Supplies	**$11,918.17**	**$12,140.93**		**$24,059.10**
800 Other Objects				
810 Dues and Fees	625.00	650.00		1,275.00
Total Other Objects	**$625.00**	**$650.00**		**$1,275.00**
Total 2250 School Library Services	**$158,242.57**	**$162,351.98**		**$320,594.55**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,261.74	115,227.30	14,359.80	256,848.84
Total Personnel Services – Salaries	**$127,261.74**	**$115,227.30**	**$14,359.80**	**$256,848.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	852.36	730.48		1,582.84
220 Social Security Contributions	9,398.07	8,511.13	1,057.73	18,966.93
230 PSERS Retirement Contributions	44,872.51	40,629.15	5,063.26	90,564.92
260 Workers' Compensation	395.04	370.44	94.89	860.37
270 Group Insurance – Self-Insurance	20,901.44	17,912.74		38,814.18
291 Other Retirement Plans	1,050.07	899.93		1,950.00
292 Health Savings Accounts	3,123.30	2,676.70		5,800.00
Total Personnel Services – Employee Benefits	**$80,592.79**	**$71,730.57**	**$6,215.88**	**$158,539.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,868.40	31,590.68		36,459.08
Total Purchased Professional and Technical Services	**$4,868.40**	**$31,590.68**		**$36,459.08**
500 Other Purchased Services				
530 Communications	907.44	777.68		1,685.12
580 Travel	35.54	30.46		66.00
Total Other Purchased Services	**$942.98**	**$808.14**		**$1,751.12**
600 Supplies				
610 General Supplies	303.65	260.24	1,432.71	1,996.60
650 Supplies & Fees – Technology Related		319.99		319.99
Total Supplies	**$303.65**	**$580.23**	**$1,432.71**	**$2,316.59**
800 Other Objects				
810 Dues and Fees	31.77	27.23		59.00
Total Other Objects	**$31.77**	**$27.23**		**$59.00**
Total 2260 Instruction and Curriculum Development Services	**$214,001.33**	**$219,964.15**	**$22,008.39**	**$455,973.87**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	936.49	1,960.67		2,897.16
Total Personnel Services – Salaries	**$936.49**	**$1,960.67**		**$2,897.16**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	69.38	141.82		211.20
230 PSERS Retirement Contributions	330.20	691.34		1,021.54
240 Tuition Reimbursement	71,524.25	58,829.50		130,353.75
260 Workers' Compensation	2.79	6.20		8.99
Total Personnel Services – Employee Benefits	**$71,926.62**	**$59,668.86**		**$131,595.48**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50.00	1,450.00		1,500.00
329 Professional Educational Services – Other	2,127.01	2,724.44		4,851.45
360 Employee Training and Development Services		(8,051.02)	72,466.80	64,415.78
Total Purchased Professional and Technical Services	**$2,177.01**	**($3,876.58)**	**$72,466.80**	**$70,767.23**
500 Other Purchased Services				
580 Travel	42.14	1,760.41	23,491.98	25,294.53
Total Other Purchased Services	**$42.14**	**$1,760.41**	**$23,491.98**	**$25,294.53**
600 Supplies				
610 General Supplies	(10,733.68)	(9,198.87)		(19,932.55)
630 Food	1,228.53	1,052.86		2,281.39
640 Books and Periodicals	596.53	293.24		889.77
650 Supplies & Fees – Technology Related			123,454.31	123,454.31
Total Supplies	**($8,908.62)**	**($7,852.77)**	**$123,454.31**	**$106,692.92**
800 Other Objects				
810 Dues and Fees		330.00		330.00
Total Other Objects		**$330.00**		**$330.00**
Total 2270 Instructional Staff Professional Development Services	**$66,173.64**	**$51,990.59**	**$219,413.09**	**$337,577.32**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	488,507.15	648,777.45		1,512,114.07
Total Personnel Services – Salaries	**$488,507.15**	**$648,777.45**		**$1,512,114.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,133.74	5,240.32		12,732.54
220 Social Security Contributions	36,182.20	48,513.31		111,766.00
230 PSERS Retirement Contributions	171,895.23	228,759.24		503,398.89
260 Workers' Compensation	1,552.84	2,032.10		4,595.00
270 Group Insurance – Self-Insurance	107,315.87	116,210.53		277,446.76
280 Other Post-Employment Benefits (OPEB)				23,201.85
291 Other Retirement Plans	4,650.00	3,300.00		68,391.75
292 Health Savings Accounts	14,683.36	10,700.00		31,875.32
Total Personnel Services – Employee Benefits	**$339,413.24**	**$414,755.50**		**$1,033,408.11**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				176,759.28
322 Professional Educational Services – Ius				3,400.00
323 Professional Educational Services – Other Educational Agencies				(6,111.50)
329 Professional Educational Services – Other				60,680.00
330 Other Professional Services				168,875.93
Total Purchased Professional and Technical Services				**$403,603.71**
500 Other Purchased Services				
520 Insurance – General				4,864.00
530 Communications	3,406.65	6,354.67		10,104.46
549 Other Advertising/Public Relations				1,440.56
550 Printing and Binding		168.00		21,916.02
580 Travel	123.82			3,771.81
Total Other Purchased Services	**$3,530.47**	**$6,522.67**		**$42,096.85**
600 Supplies				
610 General Supplies	2,911.83	7,750.46		26,358.79
630 Food	2,971.56	1,721.90		4,255.42
650 Supplies & Fees – Technology Related	8.47	1,998.00		2,006.47
Total Supplies	**$5,891.86**	**$11,470.36**		**$32,620.68**
700 Property				
762 Capitalized Equipment - Replacement		12,303.07		12,303.07
Total Property		**$12,303.07**		**$12,303.07**
800 Other Objects				
810 Dues and Fees	298.40		60,000.00	132,543.07
Total Other Objects	**$298.40**		**$60,000.00**	**$132,543.07**
Total 2300 Support Services – Administration	**$837,641.12**	**$1,093,829.05**	**$60,000.00**	**$3,168,689.56**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				3,400.00
Total Purchased Professional and Technical Services				**$3,400.00**
500 Other Purchased Services				
520 Insurance – General				123.00
Total Other Purchased Services				**$123.00**
600 Supplies				
630 Food				2,130.95
Total Supplies				**$2,130.95**
800 Other Objects				
810 Dues and Fees				17,367.67
Total Other Objects				**$17,367.67**
Total 2310 Board Services				**$23,021.62**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,988.41
Total Personnel Services – Salaries				**$78,988.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.97
220 Social Security Contributions				6,022.34
230 PSERS Retirement Contributions				8,425.23
260 Workers' Compensation				75.26
270 Group Insurance – Self-Insurance				4,347.08
291 Other Retirement Plans				502.50
292 Health Savings Accounts				966.96
Total Personnel Services – Employee Benefits				**$20,388.34**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				176,759.28
Total Purchased Professional and Technical Services				**$176,759.28**
500 Other Purchased Services				
520 Insurance – General				4,741.00
530 Communications				343.14
550 Printing and Binding				11,492.85
Total Other Purchased Services				**$16,576.99**
600 Supplies				
610 General Supplies				183.09
630 Food				42.00
Total Supplies				**$225.09**
Total 2330 Tax Assessment and Collection Services				**$292,938.11**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				(6,111.50)
330 Other Professional Services				158,375.39
Total Purchased Professional and Technical Services				**$152,263.89**
Total 2350 Legal and Accounting Services				**$152,263.89**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				268,993.30
Total Personnel Services – Salaries				**$268,993.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,236.47
220 Social Security Contributions				19,084.24
230 PSERS Retirement Contributions				84,852.65
260 Workers' Compensation				850.19
270 Group Insurance – Self-Insurance				31,649.01
280 Other Post-Employment Benefits (OPEB)				23,201.85
291 Other Retirement Plans				59,939.25
292 Health Savings Accounts				4,075.00
Total Personnel Services – Employee Benefits				**$227,888.66**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				60,680.00
330 Other Professional Services				6,100.54
Total Purchased Professional and Technical Services				**$66,780.54**
500 Other Purchased Services				
530 Communications	269.59	231.04		500.63
549 Other Advertising/Public Relations				1,440.56
550 Printing and Binding				1,303.47
580 Travel				3,647.99
Total Other Purchased Services	**$269.59**	**$231.04**		**$6,892.65**
600 Supplies				
610 General Supplies				4,781.57
630 Food				(2,610.99)
Total Supplies				**$2,170.58**
800 Other Objects				
810 Dues and Fees			60,000.00	114,877.00
Total Other Objects			**$60,000.00**	**$114,877.00**
Total 2360 Office of the Superintendent / Executive Director Services	**$269.59**	**$231.04**	**$60,000.00**	**$687,602.73**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,847.76
Total Personnel Services – Salaries				**$26,847.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.04
220 Social Security Contributions				1,963.91
230 PSERS Retirement Contributions				9,466.54
260 Workers' Compensation				84.61
270 Group Insurance – Self-Insurance				17,924.27
292 Health Savings Accounts				1,450.00
Total Personnel Services – Employee Benefits				**$30,962.37**
500 Other Purchased Services				
550 Printing and Binding				6,139.00
Total Other Purchased Services				**$6,139.00**
Total 2370 Community Relations Services				**$63,949.13**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	488,507.15	648,777.45		1,137,284.60
Total Personnel Services – Salaries	**$488,507.15**	**$648,777.45**		**$1,137,284.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,133.74	5,240.32		8,374.06
220 Social Security Contributions	36,182.20	48,513.31		84,695.51
230 PSERS Retirement Contributions	171,895.23	228,759.24		400,654.47
260 Workers' Compensation	1,552.84	2,032.10		3,584.94
270 Group Insurance – Self-Insurance	107,315.87	116,210.53		223,526.40
291 Other Retirement Plans	4,650.00	3,300.00		7,950.00
292 Health Savings Accounts	14,683.36	10,700.00		25,383.36
Total Personnel Services – Employee Benefits	**$339,413.24**	**$414,755.50**		**$754,168.74**
500 Other Purchased Services				
530 Communications	3,137.06	6,123.63		9,260.69
550 Printing and Binding		168.00		168.00
580 Travel	123.82			123.82
Total Other Purchased Services	**$3,260.88**	**$6,291.63**		**$9,552.51**
600 Supplies				
610 General Supplies	2,911.83	7,750.46		10,662.29
630 Food	2,971.56	1,721.90		4,693.46
650 Supplies & Fees – Technology Related	8.47	1,998.00		2,006.47
Total Supplies	**$5,891.86**	**$11,470.36**		**$17,362.22**
700 Property				
762 Capitalized Equipment - Replacement		12,303.07		12,303.07
Total Property		**$12,303.07**		**$12,303.07**
800 Other Objects				
810 Dues and Fees	298.40			298.40
Total Other Objects	**$298.40**			**$298.40**
Total 2380 Office of the Principal Services	**$837,371.53**	**$1,093,598.01**		**$1,930,969.54**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,400.00
Total Purchased Professional and Technical Services				**$4,400.00**
500 Other Purchased Services				
550 Printing and Binding				2,812.70
Total Other Purchased Services				**$2,812.70**
600 Supplies				
610 General Supplies				10,731.84
Total Supplies				**$10,731.84**
Total 2390 Other Administration Services				**$17,944.54**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				358,068.95
Total Personnel Services – Salaries				**$358,068.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				574.65
220 Social Security Contributions				26,220.09
230 PSERS Retirement Contributions				125,334.57
260 Workers' Compensation				1,149.62
270 Group Insurance – Self-Insurance				102,853.54
292 Health Savings Accounts				9,366.70
Total Personnel Services – Employee Benefits				**$265,499.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				28,386.73
330 Other Professional Services				20,969.90
Total Purchased Professional and Technical Services				**$49,356.63**
500 Other Purchased Services				
530 Communications				115.80
Total Other Purchased Services				**$115.80**
600 Supplies				
610 General Supplies			13.80	5,680.51
630 Food				864.00
Total Supplies			**$13.80**	**$6,544.51**
700 Property				
752 Capital Equipment – Original and Additional				3,213.06
Total Property				**$3,213.06**
Total 2400 Support Services – Pupil Health			**$13.80**	**$682,798.12**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,306.00
Total Purchased Professional and Technical Services				**$16,306.00**
600 Supplies				
630 Food				864.00
Total Supplies				**$864.00**
Total 2420 Medical Services				**$17,170.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				358,068.95
Total Personnel Services – Salaries				**$358,068.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				574.65
220 Social Security Contributions				26,220.09
230 PSERS Retirement Contributions				125,334.57
260 Workers' Compensation				1,149.62
270 Group Insurance – Self-Insurance				102,853.54
292 Health Savings Accounts				9,366.70
Total Personnel Services – Employee Benefits				**$265,499.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				28,386.73
330 Other Professional Services				4,663.90
Total Purchased Professional and Technical Services				**$33,050.63**
500 Other Purchased Services				
530 Communications				115.80
Total Other Purchased Services				**$115.80**
600 Supplies				
610 General Supplies				5,666.71
Total Supplies				**$5,666.71**
700 Property				
752 Capital Equipment – Original and Additional				3,213.06
Total Property				**$3,213.06**
Total 2440 Nursing Services				**$665,614.32**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies			13.80	13.80
Total Supplies			**$13.80**	**$13.80**
Total 2490 Other Health Services			**$13.80**	**$13.80**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,077.69
Total Personnel Services – Salaries				**$231,077.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,088.14
220 Social Security Contributions				17,584.02
230 PSERS Retirement Contributions				78,384.02
260 Workers' Compensation				715.93
270 Group Insurance – Self-Insurance				35,023.27
280 Other Post-Employment Benefits (OPEB)				862.37
291 Other Retirement Plans				1,747.50
292 Health Savings Accounts				3,942.93
Total Personnel Services – Employee Benefits				**$139,348.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,983.63
340 Technical Services				3,000.00
Total Purchased Professional and Technical Services				**$11,983.63**
400 Purchased Property Services				
440 Rentals				2,256.00
Total Purchased Property Services				**$2,256.00**
500 Other Purchased Services				
530 Communications				(6,241.84)
549 Other Advertising/Public Relations				1,956.86
580 Travel				460.67
Total Other Purchased Services				**($3,824.31)**
600 Supplies				
610 General Supplies				3,747.19
630 Food				384.00
650 Supplies & Fees – Technology Related				17,182.00
Total Supplies				**$21,313.19**
800 Other Objects				
810 Dues and Fees				38,818.39
Total Other Objects				**$38,818.39**
Total 2500 Support Services – Business				**$440,972.77**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,077.69
Total Personnel Services – Salaries				**$231,077.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,088.14
220 Social Security Contributions				17,584.02
230 PSERS Retirement Contributions				78,384.02
260 Workers' Compensation				715.93
270 Group Insurance – Self-Insurance				35,023.27
280 Other Post-Employment Benefits (OPEB)				862.37
291 Other Retirement Plans				1,747.50
292 Health Savings Accounts				3,942.93
Total Personnel Services – Employee Benefits				**$139,348.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,983.63
340 Technical Services				3,000.00
Total Purchased Professional and Technical Services				**$11,983.63**
400 Purchased Property Services				
440 Rentals				2,256.00
Total Purchased Property Services				**$2,256.00**
500 Other Purchased Services				
530 Communications				(6,241.84)
549 Other Advertising/Public Relations				1,956.86
580 Travel				460.67
Total Other Purchased Services				**($3,824.31)**
600 Supplies				
610 General Supplies				3,747.19
630 Food				384.00
650 Supplies & Fees – Technology Related				17,182.00
Total Supplies				**$21,313.19**
800 Other Objects				
810 Dues and Fees				38,818.39
Total Other Objects				**$38,818.39**
Total 2510 Fiscal Services				**$440,972.77**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,733.21
Total Personnel Services – Salaries				**$103,733.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				924.08
220 Social Security Contributions				8,129.85
230 PSERS Retirement Contributions				35,280.57
260 Workers' Compensation				315.40
270 Group Insurance – Self-Insurance				11,531.89
280 Other Post-Employment Benefits (OPEB)				862.37
291 Other Retirement Plans				1,500.00
292 Health Savings Accounts				1,850.00
Total Personnel Services – Employee Benefits				**$60,394.16**
Total 2511 Supervision of Fiscal Services - Head of Component				**$164,127.37**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,768.96
Total Personnel Services – Salaries				**$11,768.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24.07
220 Social Security Contributions				890.14
230 PSERS Retirement Contributions				4,149.73
260 Workers' Compensation				37.09
270 Group Insurance – Self-Insurance				2,141.08
291 Other Retirement Plans				247.50
292 Health Savings Accounts				476.26
Total Personnel Services – Employee Benefits				**$7,965.87**
Total 2513 Receiving and Disbursing Funds Services				**$19,734.83**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,352.12
Total Personnel Services – Salaries				**$61,352.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.04
220 Social Security Contributions				4,689.88
230 PSERS Retirement Contributions				21,280.07
260 Workers' Compensation				192.12
270 Group Insurance – Self-Insurance				611.87
Total Personnel Services – Employee Benefits				**$26,846.98**
Total 2514 Payroll Services				**$88,199.10**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,223.40
Total Personnel Services – Salaries				**$54,223.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.95
220 Social Security Contributions				3,874.15
230 PSERS Retirement Contributions				17,673.65
260 Workers' Compensation				171.32
270 Group Insurance – Self-Insurance				20,738.43
292 Health Savings Accounts				1,616.67
Total Personnel Services – Employee Benefits				**$44,141.17**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,983.63
340 Technical Services				3,000.00
Total Purchased Professional and Technical Services				**$11,983.63**
400 Purchased Property Services				
440 Rentals				2,256.00
Total Purchased Property Services				**$2,256.00**
500 Other Purchased Services				
530 Communications				(6,241.84)
549 Other Advertising/Public Relations				1,956.86
580 Travel				460.67
Total Other Purchased Services				**($3,824.31)**
600 Supplies				
610 General Supplies				3,747.19
630 Food				384.00
650 Supplies & Fees – Technology Related				17,182.00
Total Supplies				**$21,313.19**
800 Other Objects				
810 Dues and Fees				38,818.39
Total Other Objects				**$38,818.39**
Total 2515 Financial Accounting Services				**$168,911.47**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,524,187.54
Total Personnel Services – Salaries				**$1,524,187.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,980.67
220 Social Security Contributions				112,288.49
230 PSERS Retirement Contributions				516,633.06
260 Workers' Compensation				4,902.05
270 Group Insurance – Self-Insurance				263,460.91
280 Other Post-Employment Benefits (OPEB)				4,545.42
291 Other Retirement Plans				11,017.65
292 Health Savings Accounts				27,192.90
Total Personnel Services – Employee Benefits				**$942,021.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,874.42
350 Security / Safety Services				166,051.64
Total Purchased Professional and Technical Services				**$171,926.06**
400 Purchased Property Services				
410 Cleaning Services				87,604.70
420 Utility Services				62,437.50
430 Repairs and Maintenance Services				408,534.03
440 Rentals				14,880.00
460 Extermination Services				6,742.84
Total Purchased Property Services				**$580,199.07**
500 Other Purchased Services				
522 Automotive Liability Insurance				6,321.00
523 General Property and Liability Insurance				73,902.00
529 Other Insurance				3,630.00
530 Communications				62,568.71
580 Travel				347.83
Total Other Purchased Services				**$146,769.54**
600 Supplies				
610 General Supplies	147,822.93	131,767.51	18,974.17	298,564.61
620 Energy				827,068.29
630 Food				1,198.12
650 Supplies & Fees – Technology Related			2,575.00	10,333.27
Total Supplies	**$147,822.93**	**$131,767.51**	**$21,549.17**	**$1,137,164.29**
700 Property				
752 Capital Equipment – Original and Additional			33,793.99	87,653.45
762 Capitalized Equipment - Replacement				11,504.00
Total Property			**$33,793.99**	**$99,157.45**
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				604.00
890 Miscellaneous Expenditures				373.77
Total Other Objects				**$977.77**
Total 2600 Operation and Maintenance of Plant Services	**$147,822.93**	**$131,767.51**	**$55,343.16**	**$4,602,402.87**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,215.93
Total Personnel Services – Salaries				**$179,215.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				158.26
220 Social Security Contributions				12,864.36
230 PSERS Retirement Contributions				63,191.60
260 Workers' Compensation				560.80
270 Group Insurance – Self-Insurance				26,830.79
280 Other Post-Employment Benefits (OPEB)				909.08
291 Other Retirement Plans				2,475.00
292 Health Savings Accounts				4,100.00
Total Personnel Services – Employee Benefits				**$111,089.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				974.42
Total Purchased Professional and Technical Services				**$974.42**
500 Other Purchased Services				
530 Communications				13.70
580 Travel				13.75
Total Other Purchased Services				**$27.45**
600 Supplies				
610 General Supplies	65.10	55.78		120.88
630 Food				1,064.10
Total Supplies	**$65.10**	**$55.78**		**$1,184.98**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$65.10**	**$55.78**		**$292,592.67**

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				179,215.93
Total Personnel Services – Salaries				**$179,215.93**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				158.26
220 Social Security Contributions				12,864.36
230 PSERS Retirement Contributions				63,191.60
260 Workers' Compensation				560.80
270 Group Insurance – Self-Insurance				26,830.79
280 Other Post-Employment Benefits (OPEB)				909.08
291 Other Retirement Plans				2,475.00
292 Health Savings Accounts				4,100.00
Total Personnel Services – Employee Benefits				**$111,089.89**
300 Purchased Professional and Technical Services				
330 Other Professional Services				974.42
Total Purchased Professional and Technical Services				**$974.42**
500 Other Purchased Services				
530 Communications				13.70
580 Travel				13.75
Total Other Purchased Services				**$27.45**
600 Supplies				
610 General Supplies	65.10	55.78		120.88
630 Food				1,064.10
Total Supplies	**$65.10**	**$55.78**		**$1,184.98**
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	**$65.10**	**$55.78**		**$292,592.67**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,257,499.72
Total Personnel Services – Salaries				**$1,257,499.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,734.76
220 Social Security Contributions				92,836.30
230 PSERS Retirement Contributions				424,987.78
260 Workers' Compensation				4,060.96
270 Group Insurance – Self-Insurance				227,665.63
280 Other Post-Employment Benefits (OPEB)				3,636.34
291 Other Retirement Plans				8,542.65
292 Health Savings Accounts				22,342.90
Total Personnel Services – Employee Benefits				**$785,807.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,900.00
Total Purchased Professional and Technical Services				**$4,900.00**
400 Purchased Property Services				
410 Cleaning Services				43,065.95
420 Utility Services				62,437.50
430 Repairs and Maintenance Services				383,460.51
460 Extermination Services				6,742.84
Total Purchased Property Services				**$495,706.80**
500 Other Purchased Services				
522 Automotive Liability Insurance				6,321.00
523 General Property and Liability Insurance				73,902.00
529 Other Insurance				3,630.00
530 Communications				62,555.01
580 Travel				334.08
Total Other Purchased Services				**$146,742.09**
600 Supplies				
610 General Supplies	111,601.02	100,724.96	8,274.69	220,600.67
620 Energy				811,932.27
630 Food				134.02
650 Supplies & Fees – Technology Related				7,758.27
Total Supplies	**$111,601.02**	**$100,724.96**	**$8,274.69**	**$1,040,425.23**
700 Property				
752 Capital Equipment – Original and Additional			33,353.00	85,714.46
Total Property			**$33,353.00**	**$85,714.46**
800 Other Objects				
810 Dues and Fees				274.00
Total Other Objects				**$274.00**
Total 2620 Operation of Buildings Services	**$111,601.02**	**$100,724.96**	**$41,627.69**	**$3,817,069.62**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,696.69
Total Personnel Services – Salaries				**$80,696.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87.65
220 Social Security Contributions				6,069.66
230 PSERS Retirement Contributions				28,453.68
260 Workers' Compensation				259.13
270 Group Insurance – Self-Insurance				8,964.49
292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits				**$44,584.61**
400 Purchased Property Services				
410 Cleaning Services				44,538.75
430 Repairs and Maintenance Services				17,250.50
440 Rentals				14,880.00
Total Purchased Property Services				**$76,669.25**
600 Supplies				
610 General Supplies	34,777.24	29,804.45		64,581.69
620 Energy				1,607.40
Total Supplies	**$34,777.24**	**$29,804.45**		**$66,189.09**
700 Property				
752 Capital Equipment – Original and Additional			440.99	440.99
Total Property			**$440.99**	**$440.99**
800 Other Objects				
810 Dues and Fees				230.00
Total Other Objects				**$230.00**
Total 2630 Care and Upkeep of Grounds Services	**$34,777.24**	**$29,804.45**	**$440.99**	**$268,810.63**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,823.02
Total Purchased Property Services				**$7,823.02**
600 Supplies				
610 General Supplies	116.85	100.15		217.00
620 Energy				13,528.62
Total Supplies	**$116.85**	**$100.15**		**$13,745.62**
700 Property				
762 Capitalized Equipment - Replacement				11,504.00
Total Property				**$11,504.00**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$116.85**	**$100.15**		**$33,072.64**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,775.20
Total Personnel Services – Salaries				**$6,775.20**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				518.17
260 Workers' Compensation				21.16
Total Personnel Services – Employee Benefits				**$539.33**
300 Purchased Professional and Technical Services				
350 Security / Safety Services				166,051.64
Total Purchased Professional and Technical Services				**$166,051.64**
600 Supplies				
610 General Supplies	1,262.72	1,082.17	10,699.48	13,044.37
650 Supplies & Fees – Technology Related			2,575.00	2,575.00
Total Supplies	**$1,262.72**	**$1,082.17**	**$13,274.48**	**$15,619.37**
700 Property				
752 Capital Equipment – Original and Additional				1,498.00
Total Property				**$1,498.00**
Total 2660 Safety and Security Services	**$1,262.72**	**$1,082.17**	**$13,274.48**	**$190,483.54**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				373.77
Total Other Objects				**$373.77**
Total 2690 Other Operation and Maintenance of Plant Services				**$373.77**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,550.21
Total Personnel Services – Salaries				**$53,550.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.24
220 Social Security Contributions				4,011.73
230 PSERS Retirement Contributions				18,881.75
260 Workers' Compensation				167.74
270 Group Insurance – Self-Insurance				15,685.55
292 Health Savings Accounts				937.50
Total Personnel Services – Employee Benefits				**$39,775.51**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				36,096.64
Total Purchased Professional and Technical Services				**$36,096.64**
500 Other Purchased Services				
513 Contracted Carriers				2,482,593.72
516 Student Transportation Services From the IU				20,609.80
530 Communications				2.34
Total Other Purchased Services				**$2,503,205.86**
600 Supplies				
610 General Supplies				1,770.89
630 Food				840.00
650 Supplies & Fees – Technology Related				10,650.00
Total Supplies				**$13,260.89**
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				**$315.00**
Total 2700 Student Transportation Services				**$2,646,204.11**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,550.21
Total Personnel Services – Salaries				**$53,550.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.24
220 Social Security Contributions				4,011.73
230 PSERS Retirement Contributions				18,881.75
260 Workers' Compensation				167.74
270 Group Insurance – Self-Insurance				15,685.55
292 Health Savings Accounts				937.50
Total Personnel Services – Employee Benefits				**$39,775.51**
600 Supplies				
610 General Supplies				1,770.89
630 Food				840.00
650 Supplies & Fees – Technology Related				10,650.00
Total Supplies				**$13,260.89**
Total 2710 Supervision of Student Transportation Services				**$106,586.61**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				53,550.21
Total Personnel Services – Salaries				**$53,550.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.24
220 Social Security Contributions				4,011.73
230 PSERS Retirement Contributions				18,881.75
260 Workers' Compensation				167.74
270 Group Insurance – Self-Insurance				15,685.55
292 Health Savings Accounts				937.50
Total Personnel Services – Employee Benefits				**$39,775.51**
600 Supplies				
610 General Supplies				1,770.89
630 Food				840.00
650 Supplies & Fees – Technology Related				10,650.00
Total Supplies				**$13,260.89**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$106,586.61**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				2,425,961.83
516 Student Transportation Services From the IU				20,609.80
530 Communications				2.34
Total Other Purchased Services				**$2,446,573.97**
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				**$315.00**
Total 2720 Vehicle Operation Services				**$2,446,888.97**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				36,096.64
Total Purchased Professional and Technical Services				**$36,096.64**
Total 2730 Monitoring Services				**$36,096.64**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				56,631.89
Total Other Purchased Services				**$56,631.89**
Total 2750 Nonpublic Transportation				**$56,631.89**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,767.36	86,390.16
Total Personnel Services – Salaries			**$1,767.36**	**$86,390.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				146.09
220 Social Security Contributions			129.55	5,891.45
230 PSERS Retirement Contributions			623.20	30,343.65
240 Tuition Reimbursement				8,223.00
260 Workers' Compensation			12.40	277.61
270 Group Insurance – Self-Insurance				39,628.26
292 Health Savings Accounts				3,466.67
Total Personnel Services – Employee Benefits			**$765.15**	**$87,976.73**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,239.32
329 Professional Educational Services – Other				2,146.42
330 Other Professional Services				39,334.17
340 Technical Services				947,559.28
360 Employee Training and Development Services				13,828.68
Total Purchased Professional and Technical Services				**$1,023,107.87**
400 Purchased Property Services				
440 Rentals				(3,601.73)
Total Purchased Property Services				**($3,601.73)**
500 Other Purchased Services				
549 Other Advertising/Public Relations				475.00
580 Travel				179.82
Total Other Purchased Services				**$654.82**
600 Supplies				
610 General Supplies				179.00
650 Supplies & Fees – Technology Related				16,655.38
Total Supplies				**$16,834.38**
700 Property				
739 Leases - Other				360,172.00
756 Capitalized Technology Equipment – Original				3,349.00
768 Capitalized Technology Software - Replacement				58,454.00
Total Property				**$421,975.00**
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				**$225.00**
Total 2800 Support Services – Central			**$2,532.51**	**$1,633,562.23**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,239.32
340 Technical Services				78,757.50
Total Purchased Professional and Technical Services				**$98,996.82**
400 Purchased Property Services				
440 Rentals				(3,601.73)
Total Purchased Property Services				**($3,601.73)**
700 Property				
739 Leases - Other				360,172.00
756 Capitalized Technology Equipment – Original				3,349.00
768 Capitalized Technology Software - Replacement				58,454.00
Total Property				**$421,975.00**
Total 2820 Information Services				**$517,370.09**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,239.32
340 Technical Services				78,757.50
Total Purchased Professional and Technical Services				**$98,996.82**
400 Purchased Property Services				
440 Rentals				(3,601.73)
Total Purchased Property Services				**($3,601.73)**
700 Property				
739 Leases - Other				360,172.00
756 Capitalized Technology Equipment – Original				3,349.00
768 Capitalized Technology Software - Replacement				58,454.00
Total Property				**$421,975.00**
Total 2821 Supervision of Information Services				**$517,370.09**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,767.36	86,390.16
Total Personnel Services – Salaries			**$1,767.36**	**$86,390.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				146.09
220 Social Security Contributions			129.55	5,891.45
230 PSERS Retirement Contributions			623.20	30,343.65
240 Tuition Reimbursement				8,223.00
260 Workers' Compensation			12.40	277.61
270 Group Insurance – Self-Insurance				39,628.26
292 Health Savings Accounts				3,466.67
Total Personnel Services – Employee Benefits			**$765.15**	**$87,976.73**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,146.42
330 Other Professional Services				24,000.00
340 Technical Services				315.00
360 Employee Training and Development Services				13,828.68
Total Purchased Professional and Technical Services				**$40,290.10**
500 Other Purchased Services				
549 Other Advertising/Public Relations				475.00
580 Travel				179.82
Total Other Purchased Services				**$654.82**
600 Supplies				
610 General Supplies				(5.00)
650 Supplies & Fees – Technology Related				16,655.38
Total Supplies				**$16,650.38**
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				**$225.00**
Total 2830 Staff Services			**$2,532.51**	**$232,187.19**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,270.67
Total Personnel Services – Salaries				**$84,270.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				146.09
220 Social Security Contributions				5,736.14
230 PSERS Retirement Contributions				29,596.29
260 Workers' Compensation				263.91
270 Group Insurance – Self-Insurance				39,628.26
292 Health Savings Accounts				3,466.67
Total Personnel Services – Employee Benefits				**$78,837.36**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,146.42
330 Other Professional Services				24,000.00
340 Technical Services				315.00
Total Purchased Professional and Technical Services				**$26,461.42**
500 Other Purchased Services				
549 Other Advertising/Public Relations				475.00
580 Travel				179.82
Total Other Purchased Services				**$654.82**
600 Supplies				
610 General Supplies				(5.00)
650 Supplies & Fees – Technology Related				16,655.38
Total Supplies				**$16,650.38**
Total 2832 Recruitment and Placement Services				**$206,874.65**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,767.36	1,767.36
Total Personnel Services – Salaries			**$1,767.36**	**$1,767.36**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			129.55	129.55
230 PSERS Retirement Contributions			623.20	623.20
240 Tuition Reimbursement				8,223.00
260 Workers' Compensation			12.40	12.40
Total Personnel Services – Employee Benefits			**$765.15**	**$8,988.15**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				9,430.96
Total Purchased Professional and Technical Services				**$9,430.96**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$2,532.51**	**$20,186.47**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				352.13
Total Personnel Services – Salaries				**$352.13**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				25.76
230 PSERS Retirement Contributions				124.16
260 Workers' Compensation				1.30
Total Personnel Services – Employee Benefits				**$151.22**
Total 2835 Health Services				**$503.35**

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				4,397.72
Total Purchased Professional and Technical Services				**$4,397.72**
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				**$225.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$4,622.72**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				868,486.78
Total Purchased Professional and Technical Services				**$868,486.78**
Total 2840 Data Processing Services				**$868,486.78**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,334.17
Total Purchased Professional and Technical Services				**$15,334.17**
600 Supplies				
610 General Supplies				184.00
Total Supplies				**$184.00**
Total 2890 Other Support Services Central				**$15,518.17**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				28,643.82
Total Other Purchased Services				**$28,643.82**
Total 2900 Other Support Services				**$28,643.82**

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				28,643.82
Total Other Purchased Services				**$28,643.82**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$28,643.82**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	738,645.75
Total Personnel Services – Salaries	**$738,645.75**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	582.00
220 Social Security Contributions	55,746.43
230 PSERS Retirement Contributions	241,430.07
260 Workers' Compensation	2,378.64
270 Group Insurance – Self-Insurance	35,220.39
291 Other Retirement Plans	1,100.00
292 Health Savings Accounts	2,250.00
Total Personnel Services – Employee Benefits	**$338,707.53**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	6,432.58
330 Other Professional Services	87,697.24
Total Purchased Professional and Technical Services	**$94,129.82**
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	83,664.25
520 Insurance – General	14,293.00
530 Communications	16.11
580 Travel	1,955.05
Total Other Purchased Services	**$99,928.41**
600 Supplies	
610 General Supplies	75,651.13
630 Food	210.59
Total Supplies	**$75,861.72**
700 Property	
762 Capitalized Equipment - Replacement	4,468.81
Total Property	**$4,468.81**
800 Other Objects	
810 Dues and Fees	23,092.25
Total Other Objects	**$23,092.25**
Total 3000 Operation of Non-Instructional Services	**$1,379,634.29**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				711,473.09
Total Personnel Services – Salaries				**$711,473.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				582.00
220 Social Security Contributions				53,667.61
230 PSERS Retirement Contributions				239,314.47
260 Workers' Compensation				2,290.90
270 Group Insurance – Self-Insurance				35,220.39
291 Other Retirement Plans				1,100.00
292 Health Savings Accounts				2,250.00
Total Personnel Services – Employee Benefits				**$334,425.37**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,432.58
330 Other Professional Services				87,690.24
Total Purchased Professional and Technical Services				**$94,122.82**
500 Other Purchased Services				
510 Student Transportation Services				83,664.25
520 Insurance – General				14,293.00
530 Communications				16.11
580 Travel				1,955.05
Total Other Purchased Services				**$99,928.41**
600 Supplies				
610 General Supplies				77,199.33
630 Food				210.59
Total Supplies				**$77,409.92**
700 Property				
762 Capitalized Equipment - Replacement				4,468.81
Total Property				**$4,468.81**
800 Other Objects				
810 Dues and Fees				23,092.25
Total Other Objects				**$23,092.25**
Total 3200 Student Activities				**$1,344,920.67**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,172.66
Total Personnel Services – Salaries				**$27,172.66**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,078.82
230 PSERS Retirement Contributions				2,115.60
260 Workers' Compensation				87.74
Total Personnel Services – Employee Benefits				**$4,282.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7.00
Total Purchased Professional and Technical Services				**$7.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,800.00
Total Purchased Property Services				**$4,800.00**
600 Supplies				
610 General Supplies				(1,548.20)
Total Supplies				**($1,548.20)**
Total 3300 Community Services				**$34,713.62**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	932,286.26
Total Other Objects	**$932,286.26**
900 Other Uses of Funds	
910 Redemption of Principal	4,068,570.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	4,200,000.00
939 Other Fund Transfers	47,527.00
Total Other Uses of Funds	**$8,316,097.00**
Total 5000 Other Expenditures and Financing Uses	**$9,248,383.26**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				932,286.26
Total Other Objects				**$932,286.26**
900 Other Uses of Funds				
910 Redemption of Principal				4,068,570.00
Total Other Uses of Funds				**$4,068,570.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$5,000,856.26**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				930,800.26
Total Other Objects				**$930,800.26**
900 Other Uses of Funds				
910 Redemption of Principal				3,690,000.00
Total Other Uses of Funds				**$3,690,000.00**
Total 5110 Debt Service				**$4,620,800.26**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,486.00
Total Other Objects				**$1,486.00**
900 Other Uses of Funds				
910 Redemption of Principal				378,570.00
Total Other Uses of Funds				**$378,570.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$380,056.00**

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				4,200,000.00
939 Other Fund Transfers				47,527.00
Total Other Uses of Funds				**$4,247,527.00**
Total 5200 Interfund Transfers – Out				**$4,247,527.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				4,200,000.00
Total Other Uses of Funds				**$4,200,000.00**
Total 5230 Capital Projects Fund Transfers				**$4,200,000.00**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				47,527.00
Total Other Uses of Funds				**$47,527.00**
Total 5250 Enterprise Fund Transfers				**$47,527.00**

Student Sponsored Activity Fund (21)

	Total
2000 Support Services	
500 Other Purchased Services	
530 Communications	89.69
Total Other Purchased Services	**$89.69**
600 Supplies	
610 General Supplies	5,466.40
Total Supplies	**$5,466.40**
Total 2000 Support Services	**$5,556.09**

Student Sponsored Activity Fund (21)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				89.69
Total Other Purchased Services				**$89.69**
600 Supplies				
610 General Supplies				5,466.40
Total Supplies				**$5,466.40**
Total 2300 Support Services – Administration				**$5,556.09**

Student Sponsored Activity Fund (21)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				89.69
Total Other Purchased Services				**$89.69**
600 Supplies				
610 General Supplies				5,466.40
Total Supplies				**$5,466.40**
Total 2380 Office of the Principal Services				**$5,556.09**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
600 Supplies	
610 General Supplies	9,633.72
630 Food	2,450.26
Total Supplies	**$12,083.98**
Total 3000 Operation of Non-Instructional Services	**$12,083.98**

Student Sponsored Activity Fund (21)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				9,633.72
630 Food				2,450.26
Total Supplies				**$12,083.98**
Total 3300 Community Services				**$12,083.98**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	7,000.00
Total Purchased Professional and Technical Services	**$7,000.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,575.00
Total Purchased Property Services	**$8,575.00**
700 Property	
752 Capital Equipment – Original and Additional	5,308.04
762 Capitalized Equipment - Replacement	645,611.42
766 Capitalized Technology Equipment – Replacement	382,507.57
Total Property	**$1,033,427.03**
Total 2000 Support Services	**$1,049,002.03**

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement	165,254.88	273,314.54		438,569.42
766 Capitalized Technology Equipment – Replacement	(16,746.55)	(142,430.16)	541,684.28	382,507.57
Total Property	**$148,508.33**	**$130,884.38**	**$541,684.28**	**$821,076.99**
Total 2200 Support Services – Instructional Staff	**$148,508.33**	**$130,884.38**	**$541,684.28**	**$821,076.99**

Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement	165,254.88	273,314.54		438,569.42
766 Capitalized Technology Equipment – Replacement	(16,746.55)	(142,430.16)	541,684.28	382,507.57
Total Property	**$148,508.33**	**$130,884.38**	**$541,684.28**	**$821,076.99**
Total 2240 Computer-Assisted Instruction Support Services	**$148,508.33**	**$130,884.38**	**$541,684.28**	**$821,076.99**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,000.00
Total Purchased Professional and Technical Services				**$7,000.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,575.00
Total Purchased Property Services				**$8,575.00**
700 Property				
752 Capital Equipment – Original and Additional				5,308.04
762 Capitalized Equipment - Replacement			45,843.00	207,042.00
Total Property			**$45,843.00**	**$212,350.04**
Total 2600 Operation and Maintenance of Plant Services			**$45,843.00**	**$227,925.04**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,000.00
Total Purchased Professional and Technical Services				**$7,000.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,575.00
Total Purchased Property Services				**$8,575.00**
700 Property				
752 Capital Equipment – Original and Additional				5,308.04
762 Capitalized Equipment - Replacement			45,843.00	207,042.00
Total Property			**$45,843.00**	**$212,350.04**
Total 2620 Operation of Buildings Services			**$45,843.00**	**$227,925.04**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	3,779,293.10
Total Property	**$3,779,293.10**
800 Other Objects	
810 Dues and Fees	303,647.82
Total Other Objects	**$303,647.82**
Total 2000 Support Services	**$4,082,940.92**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				303,647.82
Total Other Objects				**$303,647.82**
Total 2300 Support Services – Administration				**$303,647.82**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				303,647.82
Total Other Objects				**$303,647.82**
Total 2390 Other Administration Services				**$303,647.82**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				3,779,293.10
Total Property				**$3,779,293.10**
Total 2600 Operation and Maintenance of Plant Services				**$3,779,293.10**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
762 Capitalized Equipment - Replacement				3,779,293.10
Total Property				**$3,779,293.10**
Total 2620 Operation of Buildings Services				**$3,779,293.10**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	73,371.00
Total Other Objects	**$73,371.00**
900 Other Uses of Funds	
910 Redemption of Principal	9,485,000.00
Total Other Uses of Funds	**$9,485,000.00**
Total 5000 Other Expenditures and Financing Uses	**$9,558,371.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				73,371.00
Total Other Objects				**$73,371.00**
900 Other Uses of Funds				
910 Redemption of Principal				9,485,000.00
Total Other Uses of Funds				**$9,485,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$9,558,371.00**

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				9,485,000.00
Total Other Uses of Funds				**$9,485,000.00**
Total 5120 Debt Service – Refunded Bonds				**$9,485,000.00**

Other Capital Projects Fund (39)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				73,371.00
Total Other Objects				**$73,371.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$73,371.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	22,009,618.32				
1200 Special Programs - Elementary / Secondary	12,332,418.37				
1300 Vocational Education	776,542.22				
1400 Other Instructional Programs - Elementary / Secondary	87,437.54				
1500 Nonpublic School Programs	5,432.00				
Total Instruction	**$35,211,448.45**				
2000 Support Services					
2100 Support Services - Students	2,025,885.02				
2200 Support Services - Instructional Staff	1,392,909.29				
2300 Support Services - Administration	3,168,689.56	5,556.09			
2400 Support Services - Pupil Health	682,798.12				
2500 Support Services - Business	440,972.77				
2600 Operation and Maintenance of Plant Services	4,602,402.87				
2700 Student Transportation Services	2,646,204.11				
2800 Support Services - Central	1,633,562.23				
2900 Other Support Services	28,643.82				
Total Support Services	**$16,622,067.79**	**$5,556.09**			
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,344,920.67				
3300 Community Services	34,713.62	12,083.98			
Total Operation of Non-Instructional Services	**$1,379,634.29**	**$12,083.98**			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,000,856.26				
5200 Interfund Transfers - Out	4,247,527.00				
Total Other Expenditures and Financing Uses	**$9,248,383.26**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$62,461,533.79**	**$17,640.07**			

	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		821,076.99			
2300 Support Services - Administration			303,647.82		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		227,925.04	3,779,293.10		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$1,049,002.03**	**$4,082,940.92**		
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			9,558,371.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$9,558,371.00**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,049,002.03**	**$13,641,311.92**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	22,009,618.32
1200 Special Programs - Elementary / Secondary	12,332,418.37
1300 Vocational Education	776,542.22
1400 Other Instructional Programs - Elementary / Secondary	87,437.54
1500 Nonpublic School Programs	5,432.00
Total Instruction	**$35,211,448.45**
2000 Support Services	
2100 Support Services - Students	2,025,885.02
2200 Support Services - Instructional Staff	2,213,986.28
2300 Support Services - Administration	3,477,893.47
2400 Support Services - Pupil Health	682,798.12
2500 Support Services - Business	440,972.77
2600 Operation and Maintenance of Plant Services	8,609,621.01
2700 Student Transportation Services	2,646,204.11
2800 Support Services - Central	1,633,562.23
2900 Other Support Services	28,643.82
Total Support Services	**$21,759,566.83**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,344,920.67
3300 Community Services	46,797.60
Total Operation of Non-Instructional Services	**$1,391,718.27**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	14,559,227.26
5200 Interfund Transfers - Out	4,247,527.00
Total Other Expenditures and Financing Uses	**$18,806,754.26**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$77,169,487.81**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,816,601.72
Total Federally Funded salaries subject to PSERS withholding	446,811.29

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	615,838.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$615,838.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	48,986.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	9,734,486.56
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	580,660.59
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	224,025.88
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	171,238.81
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	185,395.90
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,800,090.18	969,261.98	3,769,352.16
	272 Self-Insurance Dental Benefits	97,995.37	33,921.47	131,916.84
	275 Self-Insurance Eye Care Benefits	19,158.91	6,631.93	25,790.84
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$2,917,244.46**	**$1,009,815.38**	**$3,927,059.84**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		11,159.33	11,159.33
	272 Self-Insurance Dental Benefits		387.50	387.50
	275 Self-Insurance Eye Care Benefits		53.09	53.09
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		**$11,599.92**	**$11,599.92**
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		**$2,917,244.46**	**$1,021,415.30**	**$3,938,659.76**

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	355,278.60	725,952.76	1,081,231.36	400,482.03	774,891.82	1,175,373.85
2140 Psychological Services	251,776.65	83,925.55	335,702.20	243,349.58	136,685.14	380,034.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	81,995.42	40,385.80	122,381.22	85,913.96	42,315.83	128,229.79
2260 Instruction and Curriculum Development Services	296,842.15	263,237.38	560,079.53	241,666.15	214,307.72	455,973.87
2350 Legal and Accounting Services	13,393.30	53,573.18	66,966.48	2,950.75	149,313.14	152,263.89
2420 Medical Services	5,158.85	3,444.15	8,603.00	6,009.50	11,160.50	17,170.00
2440 Nursing Services	290,427.48	290,427.48	580,854.96	332,807.16	332,807.16	665,614.32
2700 Student Transportation Services	554,177.64	2,216,231.38	2,770,409.02	529,332.36	2,116,871.75	2,646,204.11
Total	**$1,849,050.09**	**$3,677,177.68**	**$5,526,227.77**	**$1,842,511.49**	**$3,778,353.06**	**$5,620,864.55**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		33,085,000.00		320,691.00	64,796.00	629,096.00	65,929,248.00	100,028,831.00
2. Additional Debt Incurred During Year		18,860,000.00		360,172.00	58,454.00	2,507,794.00	1,563,159.00	23,349,579.00
3. Retirements and Repayments		13,175,000.00		297,879.00	80,691.00	428,818.00	581,827.00	14,564,215.00
4. Debt at End of Fiscal Year		38,770,000.00		382,984.00	42,559.00	2,708,072.00	66,910,580.00	108,814,195.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		38,770,000.00		382,984.00	42,559.00	2,708,072.00	66,910,580.00	108,814,195.00
7. Current Portion P&I - Due within 1 year		4,834,035.51		166,547.00	42,559.00	268,016.00	64,847.00	5,376,004.51
8. Interest Paid during current fiscal year		930,800.26			1,486.00			932,286.26

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							68,177.00	68,177.00
2. Additional Debt Incurred During Year							12,210.00	12,210.00
3. Retirements and Repayments							544.00	544.00
4. Debt at End of Fiscal Year							79,843.00	79,843.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							79,843.00	79,843.00
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	3,690,000.00		930,800.26	4,620,800.26	
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	9,485,000.00			9,485,000.00	
5120	40	Debt Service Fund					
5140	10	General Fund	378,570.00		1,486.00	380,056.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds			73,371.00	73,371.00	
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$13,553,570.00**		**$1,005,657.26**	**$14,559,227.26**	

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	11/2023	12,610,000.00		5,000.00	12,605,000.00	485,950.00	481,062.50
General Obligation Bonds/Notes – CIB	04/2023		18,860,000.00		18,860,000.00	701,333.51	
General Obligation Bonds/Notes – CIB	03/2021	10,985,000.00		3,680,000.00	7,305,000.00	3,646,752.00	70,304.00
General Obligation Bonds/Notes – CIB	04/2018	9,490,000.00		9,490,000.00			379,433.76
Leases and Other Right to Use Arrangements		320,691.00	360,172.00	297,879.00	382,984.00	166,547.00	
Extended Term Financing Agreements		64,796.00	58,454.00	80,691.00	42,559.00	42,559.00	1,486.00
Other Long Term Debt/Liabilities		629,096.00	2,507,794.00	428,818.00	2,708,072.00	268,016.00	
Compensated Absences		871,887.00		140,730.00	731,157.00	64,847.00	
Net Pension Liability		57,579,190.00	1,563,159.00		59,142,349.00		
Other Post-Employment Benefits (OPEB)		7,478,171.00		441,097.00	7,037,074.00		
Totals for Debt Entered:		**$100,028,831.00**	**$23,349,579.00**	**$14,564,215.00**	**$108,814,195.00**	**$5,376,004.51**	**$932,286.26**

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
Net Pension Liability		64,459.00	12,210.00		76,669.00		
Other Post-Employment Benefits (OPEB)		3,718.00		544.00	3,174.00		
Totals for Debt Entered:		**$68,177.00**	**$12,210.00**	**$544.00**	**$79,843.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	8,360,143.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	841.52
Section 1 Total	**$8,360,984.60**

	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		144,061.78	144,061.78
5	Other Local Education Agencies	29,633.83	369,928.79	399,562.62
6	Brick and Mortar Charter Schools	62,083.92		62,083.92
7	Cyber Charter Schools	1,823,427.99	2,073,367.08	3,896,795.07
8	Career and Technology Centers	776,542.22		776,542.22
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind		18,710.44	18,710.44
11	Private Residential Rehabilitative Institutions		73,596.23	73,596.23
12	Juvenile Detention Centers			
13	Special Program Jointures	6,289.00	2,982,501.80	2,988,790.80
14	Other Tuition Not Included Elsewhere In This Section		841.52	841.52
Section 2 Total		**$2,697,976.96**	**$5,663,007.64**	**$8,360,984.60**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Big Spring HS	1677	7,076,181.46	1,829,310.09	3,785,329.32	978,836.56	15,212.48	231,887.79	13,916,757.70	
	Big Spring MS	6326	5,174,836.49	1,497,637.47	2,802,650.25	803,887.56	13,535.37	206,188.13	10,498,735.27	
	Mount Rock Elem Sch	7951	2,789,918.62	752,980.00	1,769,569.52	406,881.43	42,373.89	70,637.76	5,832,361.22	
	Newville El Sch	1676	2,863,146.33	828,822.26	1,476,928.81	448,514.68	260,661.37	125,062.12	6,003,135.57	
	Oak Flat El Sch	7355	3,723,506.21	1,007,923.39	1,920,260.67	542,060.40	20,071.62	140,550.23	7,354,372.52	
Total			**21,627,589.11**	**5,916,673.21**	**11,754,738.57**	**3,180,180.63**	**351,854.73**	**774,326.03**	**43,605,362.28**	