LEA Name : Haverford Township SD
Address : 50 East Eagle Road
Havertown , PA 19083

REVISED SUBMISSION

County : Delaware
AUN Number : 125234502
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Maureen Reusche
Chief School Administrator Signature

04-19-23
Date

Martha Kew
Board Secretary Signature

04/19/2023
Date

Martha Kew
Contact Person

(610)853-5900 Ext :
Contact Person Telephone Number

mkew@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

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

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

LEA Name : Haverford Township SD
AUN Number : 125234502
County : Delaware

REVISED SUBMISSION

Audit Certification Due:
12/31/2022

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

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

Chief School Administrator

Maureen Reusche
Signature

04-19-23
Date

Board Secretary

Signature

04/19/2023
Date

Martha Kew
Contact Person

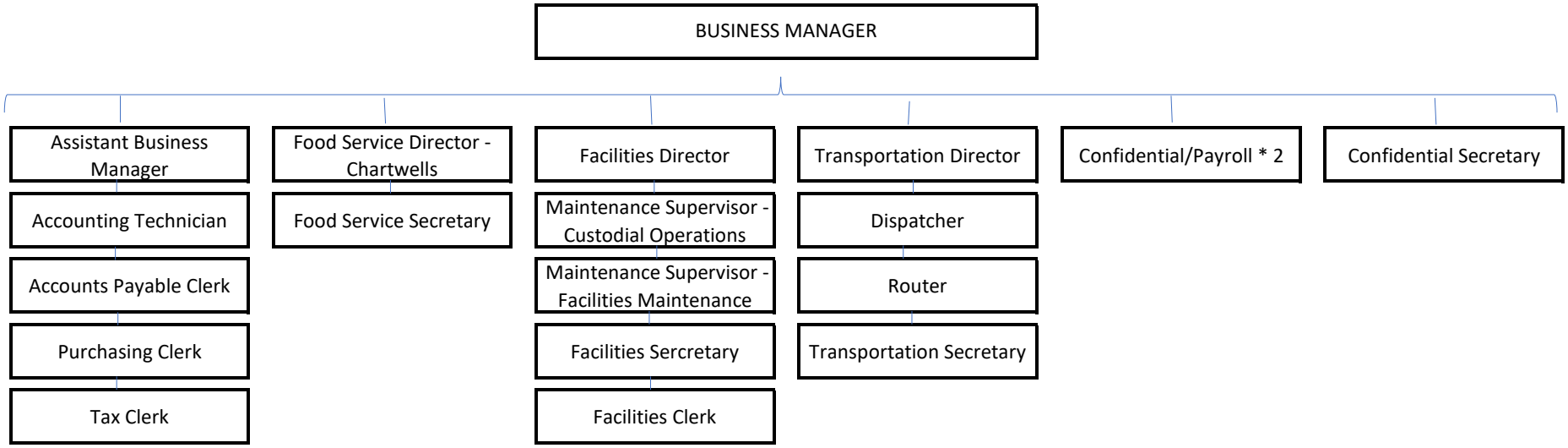
(610)853-5900 Ext :
Contact Person Telephone Number

mkew@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

SCHOOL DISTRICT OF HAVERFORD TOWNSHIP

Organizational Chart 2021-2022 School Year



The School District of Haverford Township

Book	Policy Manual
Section	700 Property
Title	Property Records
Code	706
Status	Active
Adopted	August 16, 2010

Purpose

The Board directs that adequate property records and inventory records be maintained on all land, buildings and physical property under the control of the district.

Authority

The Board directs that a complete inventory be maintained by physical count of all district-owned equipment. It further directs that property records be maintained of all buildings and grounds under the control of the district.

Definition

For purposes of this policy, **equipment** shall mean a unit of furniture or furnishings, an instrument, a machine, an apparatus or a set of articles which retains its shape and appearance with use, is nonexpendable, and does not lose its identity when incorporated into a more complex unit.

Replacement

All district equipment shall be placed on a replacement schedule as soon as feasible. The Superintendent shall include in his/her recommended budget funds to maintain the replacement schedule.

Requests for replacement of equipment shall be submitted by principals and other supervisors in March, on regular budget request forms. Replacement of equipment, other than approved in the adopted budget, shall be considered in an emergency situation only.

Transfer and Disposal

The Business Manager will develop procedures to ensure that, when property or equipment is transferred from one location to another, the permanent inventory file will reflect said transfer.

The Business Manager shall develop procedures for disposing of obsolete and unused equipment, including the elimination.

Inventories

The Business Manager shall develop procedures for conducting periodic inventories of school property, and maintain a system that accurately reflects the movement of the equipment.

Val Number	Description	Justification
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $2,895,637.36 6153, Prior AFR Rev Detail: $1,842,261.41	Higher than anticipated real estate property sales created increases in Real Estate Transfer Taxes.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $11,160.00 2700-513, PY AFR Amount: $12,795.00	The reduction was caused by the reduced need for contracted student transportation throughout the 2021-2022 school year including fewer field trips.
50118	SOIN: Reductions/Retirements have been reported for General Obligation Bonds, or Authority Building Obligations, Extended Term Financing, and/or Other Long Term Debt/Liabilities however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification. SOIN: GOB, ABO, Extended Term Financing, and/or Other Long Term Debt Retirements/Repayments: $11,949,302.95 Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: $8,149,917.43	Other long-term debt does not have a corresponding expenditure detail because it is a SWAP and is recorded only on the government-wide statement.

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	30,677,798	187,000			
0110 Investments					
0120 Taxes Receivable	1,577,711				
0130 Due From Other Funds	2,353,054				
0141 Due From Other Governments					
0142 State Revenue Receivable	6,654,966				
0143 Federal Revenue Receivable	2,447,298				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,224				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$43,716,051**	**$187,000**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$43,716,051**	**$187,000**			

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			12,984,294		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
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			**$12,984,294**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$12,984,294**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	43,849,092
0110	Investments	
0120	Taxes Receivable	1,577,711
0130	Due From Other Funds	2,353,054
0141	Due From Other Governments	
0142	State Revenue Receivable	6,654,966
0143	Federal Revenue Receivable	2,447,298
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	5,224
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$56,887,345**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$56,887,345**

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,467,869				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,151,642				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	56,659				
0490 Other Current Liabilities					
Total Liabilities	**$16,676,170**				
0950 Deferred Inflows of Resources	1,330,608				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	14,659,599	187,000			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	11,049,674				
Total Fund Balances	**$25,709,273**	**$187,000**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$43,716,051**	**$187,000**			

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			2,401,289		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,419,923		
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			**$5,821,212**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance			7,163,082		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$7,163,082**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$12,984,294**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	2,401,289
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	4,887,792
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	15,151,642
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	56,659
0490	Other Current Liabilities	
Total Liabilities		**$22,497,382**
0950	Deferred Inflows of Resources	1,330,608
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	22,009,681
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	11,049,674
Total Fund Balances		**$33,059,355**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$56,887,345**

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	110,762,062	86,379			
7000 Revenue from State Sources	25,038,603				
8000 Revenue from Federal Sources	2,243,577				
Total Revenues	**$138,044,242**	**$86,379**			
Expenditures					
1000 Instruction	82,238,528				
2000 Support Services	37,077,074				
3000 Operation of Non-Instructional Services	1,668,231	75,498			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	12,199,866				
5130 Refund of Prior Year Revenues / Receipts	31,834				
5140 Leases					
Total Expenditures	**$133,215,533**	**$75,498**			
Excess (Deficiency) Of Revenues Over Expenditures	**$4,828,709**	**$10,881**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$2,000**				

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			33,646		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$33,646**		
Expenditures					
1000 Instruction					
2000 Support Services			344,661		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			19,406,463		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			**$19,751,124**		
Excess (Deficiency) Of Revenues Over Expenditures			**($19,717,478)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			7,995,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			432,120		
9200 Proceeds from Extended-Term Financing and Leases			152,525		
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$8,579,645**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	110,882,087
7000	Revenue from State Sources	25,038,603
8000	Revenue from Federal Sources	2,243,577
Total Revenues		**$138,164,267**
Expenditures		
1000	Instruction	82,238,528
2000	Support Services	37,421,735
3000	Operation of Non-Instructional Services	1,743,729
4000	Facilities Acquisition, Construction and Improvement Services	19,406,463
5110	Debt Service	12,199,866
5130	Refund of Prior Year Revenues / Receipts	31,834
5140	Leases	
Total Expenditures		**$153,042,155**
Excess (Deficiency) Of Revenues Over Expenditures		**($14,877,888)**
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	7,995,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	432,120
9200	Proceeds from Extended-Term Financing and Leases	152,525
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	2,000
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$8,581,645**

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	**$4,830,709**	**$10,881**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,878,564	176,118			
Fund Balance - End Of Year	**$25,709,273**	**$186,999**			

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			**($11,137,833)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			18,300,917		
Fund Balance - End Of Year			**$7,163,084**		

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	**($6,296,243)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	39,355,599
Fund Balance - End Of Year	**$33,059,356**

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	51,572			51,572	
0110 Investments					
0130 Due From Other Funds	48,235			48,235	
0141 Due From Other Governments	283,533			283,533	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	53,265			53,265	
0180 Prepaid Expenses (Expenditures)					12,621,387
0190 Other Current Assets					
Total Current Assets	**$436,605**			**$436,605**	**$12,621,387**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	335,656			335,656	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$335,656**			**$335,656**	
0910 Deferred Outflows of Resources	390,204			390,204	
Total Assets And Deferred Outflows Of Resources	**$1,162,465**			**$1,162,465**	**$12,621,387**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	170,095			170,095	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	259,751			259,751	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	81,398			81,398	
0490 Other Current Liabilities					
Total Current Liabilities	**$511,244**			**$511,244**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	114,716			114,716	
0570 Net Pension Liability	1,987,690			1,987,690	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$2,102,406**			**$2,102,406**	
Total Liabilities	**$2,613,650**			**$2,613,650**	
0950 Deferred Inflows of Resources	344,130			344,130	
Net Position					
0791 Net Investment in Capital Assets	335,656			335,656	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,130,971)			(2,130,971)	12,621,387
Total Net Position	**($1,795,315)**			**($1,795,315)**	**$12,621,387**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,162,465**			**$1,162,465**	**$12,621,387**

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	457,272			457,272	
0071 Charges for Services					
0072 Other Operating Revenue					14,515,128
Total Operating Revenues	**$457,272**			**$457,272**	**$14,515,128**
Operating Expenses					
100 Personnel Services – Salaries	771,615			771,615	
200 Personnel Services – Employee Benefits	245,561			245,561	13,615,466
300 Purchased Professional and Technical Services	63,088			63,088	1,029,725
400 Purchased Property Services	45,660			45,660	
500 Other Purchased Services	117,377			117,377	
600 Supplies	1,025,877			1,025,877	
740 Depreciation	89,517			89,517	
810 Dues and Fees	100			100	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,358,795**			**$2,358,795**	**$14,645,191**
Operating Income (Loss)	**($1,901,523)**			**($1,901,523)**	**($130,063)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	56			56	22,958
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	151,860			151,860	
8000 Revenue from Federal Sources	2,570,863			2,570,863	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$2,722,779**			**$2,722,779**	**$22,958**
Income (Loss) Before Contributions And Transfers	**$821,256**			**$821,256**	**($107,105)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$821,256**			**$821,256**	**($107,105)**
0002 Net Position - Beginning of Fiscal Year	(2,616,571)			(2,616,571)	12,728,492
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($1,795,315)**			**($1,795,315)**	**$12,621,387**

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	425,298			425,298	
0012 Cash Receipts From Assessments Made to Other Funds					14,515,128
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,775,068			1,775,068	
0016 Cash Payments For Insurance Claims					13,508,361
0017 Cash Payments To Suppliers For Goods and Services	911,148			911,148	
0018 Cash Payments For Other Operating Expenses					1,029,725
Net Cash Provided By (Used For) Operating Activities	**($2,260,918)**			**($2,260,918)**	**($22,958)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	148,953			148,953	
0023 Receipts From Federal Sources -8000	2,210,811			2,210,811	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$2,359,764**			**$2,359,764**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(47,330)			(47,330)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($47,330)**			**($47,330)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	56			56	22,958
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	**$56**	**$56**	**$22,958**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**51,572**			**51,572**	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	**$51,572**			**$51,572**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,901,523)			(1,901,523)	(130,063)
Adjustments					
0051 Depreciation and Net Amortization	89,517			89,517	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	152,306			152,306	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(842,008)			(842,008)	
0056 (Inc) Dec in Inventories (0170)	27,452			27,452	
0057 (Inc) Dec in Prepaid Expenses (0180)					107,105
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(18,316)			(18,316)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	161,196			161,196	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	179,313			179,313	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(371,741)			(371,741)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	10,925			10,925	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(31,974)			(31,974)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	283,935			283,935	
Total Adjustments	**($359,395)**			**($359,395)**	**$107,105**
Cash Provided By (Used for) Total	**($2,260,918)**			**($2,260,918)**	**($22,958)**

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	104,769			344,391
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	**$104,769**			**$344,391**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$104,769**			**$344,391**

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			449,160
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			**$449,160**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$449,160**

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)	104,769			344,391
0799 Unrestricted Net Position				
Total Net Position	**$104,769**			**$344,391**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$104,769**			**$344,391**

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)			449,160
0799 Unrestricted Net Position			
Total Net Position			**$449,160**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$449,160**

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	48,652			753,719		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	64,932					
0094 Other Deductions				791,526		
Change In Net Position	**($16,280)**			**($37,807)**		
0006 Net Position – Beginning of Fiscal Year	121,049			382,198		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$104,769**			**$344,391**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	802,371
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	64,932
0094 Other Deductions	791,526
Change In Net Position	**($54,087)**
0006 Net Position – Beginning of Fiscal Year	503,247
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$449,160**

	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	104,208,731.86			104,208,731.86
6112 Interim Real Estate Taxes	208,132.96			208,132.96
6113 Public Utility Realty Taxes	103,405.34			103,405.34
6153 Current Act 511 Real Estate Transfer Taxes	2,895,637.36			2,895,637.36
6411 Delinquent Real Estate Taxes	1,275,711.72			1,275,711.72
6500 Earnings on Investments	101,720.73			
6832 Federal IDEA Revenue Received as Pass Through	1,175,312.00			
6910 Rentals	27,691.20			
6942 Summer School Tuition	17,760.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	323.65			
6991 Refunds of a Prior Year Expenditure	688,830.34			
6999 Other Revenues Not Specified Above	58,805.29			
TOTAL Revenue from Local Sources	**$110,762,062.45**			**$108,691,619.24**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	3,976,606.35
7112	Basic Education Funding-Social Security	2,311,873.51
7271	Special Education funds for School-Aged Pupils	2,691,651.56
7311	Pupil Transportation Subsidy	799,098.10
7312	Nonpublic and Charter School Pupil Transportation Subsidy	489,335.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,609,500.62
7330	Health Services (Medical, Dental, Nurse, Act 25)	133,847.70
7340	State Property Tax Reduction Allocation	2,103,966.31
7505	Ready to Learn Block Grant	192,476.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	6,434.35
7820	State Share of Retirement Contributions	10,723,813.59
TOTAL Revenue from State Sources		**$25,038,603.09**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	211,671.00
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,088.92
8517	NCLB, Title IV - 21St Century Schools	13,403.00
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	11,677.18
8742	Governor's Emergency Education Relief Fund (GEER)	4,231.47
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	555,573.40
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	417,773.24
8751	ARP ESSER Learning Loss	53,109.78
8752	ARP ESSER Summer Programs	3,000.00
8753	ARP ESSER Afterschool Programs	3,895.79
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	838,410.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	21,743.31
TOTAL Revenue from Federal Sources		**$2,243,577.09**

	Revenue Reported In Current Year			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	2,000.00			
TOTAL Other Financing Sources	**$2,000.00**			
TOTAL FROM ALL SOURCES	**$138,046,242.63**			**$108,691,619.24**

	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	104,208,731.86					
6112 Interim Real Estate Taxes	208,132.96					
6113 Public Utility Realty Taxes	103,405.34					
6153 Current Act 511 Real Estate Transfer Taxes	2,895,637.36					
6411 Delinquent Real Estate Taxes	1,275,711.72					
6500 Earnings on Investments	101,720.73					
6700 Revenues from LEA Activities		86,379.00				
6832 Federal IDEA Revenue Received as Pass Through	1,175,312.00					
6910 Rentals	27,691.20					
6942 Summer School Tuition	17,760.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	323.65					
6991 Refunds of a Prior Year Expenditure	688,830.34					
6999 Other Revenues Not Specified Above	58,805.29					
6000 Total Revenue from Local Sources	**$110,762,062.45**	**$86,379.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,976,606.35					
7112 Basic Education Funding-Social Security	2,311,873.51					
7271 Special Education funds for School-Aged Pupils	2,691,651.56					
7311 Pupil Transportation Subsidy	799,098.10					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	489,335.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,609,500.62					
7330 Health Services (Medical, Dental, Nurse, Act 25)	133,847.70					
7340 State Property Tax Reduction Allocation	2,103,966.31					
7505 Ready to Learn Block Grant	192,476.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,434.35					
7820 State Share of Retirement Contributions	10,723,813.59					
7000 Total Revenue from State Sources	**$25,038,603.09**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	211,671.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,088.92					
8517 NCLB, Title IV - 21St Century Schools	13,403.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	11,677.18					
8742 Governor's Emergency Education Relief Fund (GEER)	4,231.47					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	555,573.40					

	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					104,208,731.86
6112 Interim Real Estate Taxes					208,132.96
6113 Public Utility Realty Taxes					103,405.34
6153 Current Act 511 Real Estate Transfer Taxes					2,895,637.36
6411 Delinquent Real Estate Taxes					1,275,711.72
6500 Earnings on Investments		33,646.43			135,367.16
6700 Revenues from LEA Activities					86,379.00
6832 Federal IDEA Revenue Received as Pass Through					1,175,312.00
6910 Rentals					27,691.20
6942 Summer School Tuition					17,760.00
6944 Receipts from Other LEAs in Pennsylvania - Education					323.65
6991 Refunds of a Prior Year Expenditure					688,830.34
6999 Other Revenues Not Specified Above					58,805.29
6000 Total Revenue from Local Sources		**$33,646.43**			**$110,882,087.88**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,976,606.35
7112 Basic Education Funding-Social Security					2,311,873.51
7271 Special Education funds for School-Aged Pupils					2,691,651.56
7311 Pupil Transportation Subsidy					799,098.10
7312 Nonpublic and Charter School Pupil Transportation Subsidy					489,335.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,609,500.62
7330 Health Services (Medical, Dental, Nurse, Act 25)					133,847.70
7340 State Property Tax Reduction Allocation					2,103,966.31
7505 Ready to Learn Block Grant					192,476.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					6,434.35
7820 State Share of Retirement Contributions					10,723,813.59
7000 Total Revenue from State Sources					**$25,038,603.09**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					211,671.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					109,088.92
8517 NCLB, Title IV - 21St Century Schools					13,403.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					11,677.18
8742 Governor's Emergency Education Relief Fund (GEER)					4,231.47
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					555,573.40

	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						
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	417,773.24					
8751 ARP ESSER Learning Loss	53,109.78					
8752 ARP ESSER Summer Programs	3,000.00					
8753 ARP ESSER Afterschool Programs	3,895.79					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	838,410.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	21,743.31					
8000 Total Revenue from Federal Sources	**$2,243,577.09**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases						
9400 Sale of or Compensation for Loss of Fixed Assets	2,000.00					
9000 Total Other Financing Sources	**$2,000.00**					
Total From All Sources	**$138,046,242.63**	**$86,379.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					417,773.24
8751 ARP ESSER Learning Loss					53,109.78
8752 ARP ESSER Summer Programs					3,000.00
8753 ARP ESSER Afterschool Programs					3,895.79
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					838,410.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					21,743.31
8000 Total Revenue from Federal Sources					**$2,243,577.09**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		7,995,000.00			7,995,000.00
9130 Bond Premiums		432,119.50			432,119.50
9220 Leases		152,524.50			152,524.50
9400 Sale of or Compensation for Loss of Fixed Assets					2,000.00
9000 Total Other Financing Sources		**$8,579,644.00**			**$8,581,644.00**
Total From All Sources		**$8,613,290.43**			**$146,745,912.06**

	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	110,762,062.45	86,379.00				
Revenue from State Sources	25,038,603.09					
Revenue from Federal Sources	2,243,577.09					
Other Financing Sources	2,000.00					
Total From All Sources	**$138,046,242.63**	**$86,379.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		33,646.43			110,882,087.88
Revenue from State Sources					25,038,603.09
Revenue from Federal Sources					2,243,577.09
Other Financing Sources		8,579,644.00			8,581,644.00
Total From All Sources		**$8,613,290.43**			**$146,745,912.06**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	42,354,770.49
Total Personnel Services – Salaries	**$42,354,770.49**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	9,807,278.57
220 Social Security Contributions	3,185,205.23
230 PSERS Retirement Contributions	14,802,636.62
250 Unemployment Compensation	7,400.00
260 Workers' Compensation	348,480.00
291 Other Retirement Plans	39,107.49
299 All Other Employee Benefits	1,403.18
Total Personnel Services – Employee Benefits	**$28,191,511.09**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,343,416.26
329 Professional Educational Services – Other	1,200.00
330 Other Professional Services	582,710.96
390 Other Purchased Professional and Technical Services	8,490.00
Total Purchased Professional and Technical Services	**$2,935,817.22**
400 Purchased Property Services	
410 Cleaning Services	2,066.25
430 Repairs and Maintenance Services	9,278.25
440 Rentals	383,782.19
Total Purchased Property Services	**$395,126.69**
500 Other Purchased Services	
530 Communications	80.70
561 Tuition To Other School Districts Within the State	8,991.53
562 Tuition To Pennsylvania Charter Schools	594,481.84
563 Tuition To Nonpublic Schools	1,577,052.29
564 Tuition To Career and Technology Centers	847,403.00
566 Tuition To Institutions of Higher Education and Technical Institutes	1,369,536.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,368,367.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,581.13
580 Travel	115.83
Total Other Purchased Services	**$6,776,609.34**
600 Supplies	
610 General Supplies	715,896.20
640 Books and Periodicals	280,888.18
650 Supplies & Fees – Technology Related	448,294.94
Total Supplies	**$1,445,079.32**
700 Property	
752 Capital Equipment – Original and Additional	38,871.57
758 Capitalized Technology Software - Original	81,368.33
762 Capitalized Equipment - Replacement	9,189.82

General Fund (10)

1000 Instruction	**Total**
Total Property	**$129,429.72**
800 Other Objects	
810 Dues and Fees	8,184.52
820 Claims and Judgments Against the LEA	2,000.00
Total Other Objects	**$10,184.52**
Total 1000 Instruction	**$82,238,528.39**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,475,786.20	15,257,711.75	434,133.70	31,167,631.65
Total Personnel Services – Salaries	**$15,475,786.20**	**$15,257,711.75**	**$434,133.70**	**$31,167,631.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,670,839.68	2,784,771.08	44,555.82	6,500,166.58
220 Social Security Contributions	1,169,752.20	1,156,993.22	22,219.51	2,348,964.93
230 PSERS Retirement Contributions	5,423,987.10	5,391,633.17	104,206.32	10,919,826.59
250 Unemployment Compensation		7,400.00		7,400.00
260 Workers' Compensation	174,240.00	174,240.00		348,480.00
291 Other Retirement Plans	2,992.50	8,750.00		11,742.50
Total Personnel Services – Employee Benefits	**$10,441,811.48**	**$9,523,787.47**	**$170,981.65**	**$20,136,580.60**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,200.00		1,200.00
330 Other Professional Services		2,277.63	125,819.56	128,097.19
390 Other Purchased Professional and Technical Services	8,490.00			8,490.00
Total Purchased Professional and Technical Services	**$8,490.00**	**$3,477.63**	**$125,819.56**	**$137,787.19**
400 Purchased Property Services				
410 Cleaning Services		2,066.25		2,066.25
430 Repairs and Maintenance Services	1,725.95	7,552.30		9,278.25
440 Rentals	155,402.17	228,380.02		383,782.19
Total Purchased Property Services	**$157,128.12**	**$237,998.57**		**$395,126.69**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	165,131.89	163,146.72		328,278.61
580 Travel	115.83			115.83
Total Other Purchased Services	**$165,247.72**	**$163,146.72**		**$328,394.44**
600 Supplies				
610 General Supplies	340,462.25	287,170.51	17,618.29	645,251.05
640 Books and Periodicals	153,967.48	104,073.20	4,093.00	262,133.68
650 Supplies & Fees – Technology Related	210,920.18	83,928.13		294,848.31
Total Supplies	**$705,349.91**	**$475,171.84**	**$21,711.29**	**$1,202,233.04**
700 Property				
752 Capital Equipment – Original and Additional	20,283.51	9,820.47		30,103.98
758 Capitalized Technology Software - Original	41,978.86	29,725.00		71,703.86
762 Capitalized Equipment - Replacement	8,892.83	296.99		9,189.82
Total Property	**$71,155.20**	**$39,842.46**		**$110,997.66**
800 Other Objects				
810 Dues and Fees		8,184.52		8,184.52
820 Claims and Judgments Against the LEA		2,000.00		2,000.00
Total Other Objects		**$10,184.52**		**$10,184.52**
Total 1100 Regular Programs – Elementary / Secondary	**$27,024,968.63**	**$25,711,320.96**	**$752,646.20**	**$53,488,935.79**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,475,786.20	15,257,711.75		30,733,497.95
Total Personnel Services – Salaries	**$15,475,786.20**	**$15,257,711.75**		**$30,733,497.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,670,839.68	2,784,771.08		6,455,610.76
220 Social Security Contributions	1,169,752.20	1,156,993.22		2,326,745.42
230 PSERS Retirement Contributions	5,423,987.10	5,391,633.17		10,815,620.27
250 Unemployment Compensation		7,400.00		7,400.00
260 Workers' Compensation	174,240.00	174,240.00		348,480.00
291 Other Retirement Plans	2,992.50	8,750.00		11,742.50
Total Personnel Services – Employee Benefits	**$10,441,811.48**	**$9,523,787.47**		**$19,965,598.95**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,200.00		1,200.00
330 Other Professional Services		2,277.63		2,277.63
390 Other Purchased Professional and Technical Services	8,490.00			8,490.00
Total Purchased Professional and Technical Services	**$8,490.00**	**$3,477.63**		**$11,967.63**
400 Purchased Property Services				
410 Cleaning Services		2,066.25		2,066.25
430 Repairs and Maintenance Services	1,725.95	7,552.30		9,278.25
440 Rentals	155,402.17	228,380.02		383,782.19
Total Purchased Property Services	**$157,128.12**	**$237,998.57**		**$395,126.69**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	165,131.89	163,146.72		328,278.61
580 Travel	115.83			115.83
Total Other Purchased Services	**$165,247.72**	**$163,146.72**		**$328,394.44**
600 Supplies				
610 General Supplies	340,462.25	287,170.51		627,632.76
640 Books and Periodicals	153,967.48	104,073.20		258,040.68
650 Supplies & Fees – Technology Related	210,920.18	83,928.13		294,848.31
Total Supplies	**$705,349.91**	**$475,171.84**		**$1,180,521.75**
700 Property				
752 Capital Equipment – Original and Additional	20,283.51	9,820.47		30,103.98
758 Capitalized Technology Software - Original	41,978.86	29,725.00		71,703.86
762 Capitalized Equipment - Replacement	8,892.83	296.99		9,189.82
Total Property	**$71,155.20**	**$39,842.46**		**$110,997.66**
800 Other Objects				
810 Dues and Fees		8,184.52		8,184.52
820 Claims and Judgments Against the LEA		2,000.00		2,000.00
Total Other Objects		**$10,184.52**		**$10,184.52**
Total 1110 Regular Programs	**$27,024,968.63**	**$25,711,320.96**		**$52,736,289.59**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			434,133.70	434,133.70
Total Personnel Services – Salaries			**$434,133.70**	**$434,133.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			44,555.82	44,555.82
220 Social Security Contributions			22,219.51	22,219.51
230 PSERS Retirement Contributions			104,206.32	104,206.32
Total Personnel Services – Employee Benefits			**$170,981.65**	**$170,981.65**
300 Purchased Professional and Technical Services				
330 Other Professional Services			125,819.56	125,819.56
Total Purchased Professional and Technical Services			**$125,819.56**	**$125,819.56**
600 Supplies				
610 General Supplies			17,618.29	17,618.29
640 Books and Periodicals			4,093.00	4,093.00
Total Supplies			**$21,711.29**	**$21,711.29**
Total 1190 Federally-Funded Regular Programs			**$752,646.20**	**$752,646.20**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,207,289.42	4,581,498.55		10,788,787.97
Total Personnel Services – Salaries	**$6,207,289.42**	**$4,581,498.55**		**$10,788,787.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,904,022.79	1,327,092.88	1,344.93	3,232,460.60
220 Social Security Contributions	464,163.20	341,433.31	102.87	805,699.38
230 PSERS Retirement Contributions	2,164,317.38	1,592,045.02		3,756,362.40
291 Other Retirement Plans	22,757.50	4,607.49		27,364.99
299 All Other Employee Benefits	1,403.18			1,403.18
Total Personnel Services – Employee Benefits	**$4,556,664.05**	**$3,265,178.70**	**$1,447.80**	**$7,823,290.55**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	910,562.32	718,924.32	682,312.27	2,311,798.91
330 Other Professional Services	91,309.13	60,872.76	302,431.88	454,613.77
Total Purchased Professional and Technical Services	**$1,001,871.45**	**$779,797.08**	**$984,744.15**	**$2,766,412.68**
500 Other Purchased Services				
530 Communications	48.42	32.28		80.70
561 Tuition To Other School Districts Within the State	6,481.34	2,080.00		8,561.34
562 Tuition To Pennsylvania Charter Schools	113,925.70	152,277.53		266,203.23
563 Tuition To Nonpublic Schools	266,424.89	1,310,627.40		1,577,052.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	740,346.02	1,110,519.00	517,502.00	2,368,367.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,290.57	5,290.56		10,581.13
Total Other Purchased Services	**$1,132,516.94**	**$2,580,826.77**	**$517,502.00**	**$4,230,845.71**
600 Supplies				
610 General Supplies	32,317.05	24,416.08	600.00	57,333.13
640 Books and Periodicals	11,119.05	7,635.45		18,754.50
650 Supplies & Fees – Technology Related	53,539.19	35,692.79		89,231.98
Total Supplies	**$96,975.29**	**$67,744.32**	**$600.00**	**$165,319.61**
700 Property				
752 Capital Equipment – Original and Additional		8,767.59		8,767.59
758 Capitalized Technology Software - Original	4,416.88	2,944.58	2,303.01	9,664.47
Total Property	**$4,416.88**	**$11,712.17**	**$2,303.01**	**$18,432.06**
Total 1200 Special Programs – Elementary / Secondary	**$12,999,734.03**	**$11,286,757.59**	**$1,506,596.96**	**$25,793,088.58**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,353.59	30,902.40		77,255.99
Total Personnel Services – Salaries	**$46,353.59**	**$30,902.40**		**$77,255.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,497.56	4,040.37		23,537.93
220 Social Security Contributions	4,448.90	2,301.83		6,750.73
230 PSERS Retirement Contributions	15,633.36	10,174.61		25,807.97
Total Personnel Services – Employee Benefits	**$39,579.82**	**$16,516.81**		**$56,096.63**
300 Purchased Professional and Technical Services				
330 Other Professional Services	91,309.13	60,872.76	302,431.88	454,613.77
Total Purchased Professional and Technical Services	**$91,309.13**	**$60,872.76**	**$302,431.88**	**$454,613.77**
500 Other Purchased Services				
530 Communications	48.42	32.28		80.70
561 Tuition To Other School Districts Within the State	6,481.34	2,080.00		8,561.34
562 Tuition To Pennsylvania Charter Schools	113,925.70	152,277.53		266,203.23
563 Tuition To Nonpublic Schools	266,424.89	1,310,627.40		1,577,052.29
Total Other Purchased Services	**$386,880.35**	**$1,465,017.21**		**$1,851,897.56**
600 Supplies				
610 General Supplies	26,434.12	14,564.76	600.00	41,598.88
640 Books and Periodicals	10,450.80	6,967.20		17,418.00
650 Supplies & Fees – Technology Related	53,539.19	35,692.79		89,231.98
Total Supplies	**$90,424.11**	**$57,224.75**	**$600.00**	**$148,248.86**
700 Property				
758 Capitalized Technology Software - Original	4,416.88	2,944.58	2,303.01	9,664.47
Total Property	**$4,416.88**	**$2,944.58**	**$2,303.01**	**$9,664.47**
Total 1210 Life Skills Support	**$658,963.88**	**$1,633,478.51**	**$305,334.89**	**$2,597,777.28**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	316,791.05	316,791.05		633,582.10
Total Personnel Services – Salaries	**$316,791.05**	**$316,791.05**		**$633,582.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,812.86	58,812.86		117,625.72
220 Social Security Contributions	23,071.42	23,071.42		46,142.84
230 PSERS Retirement Contributions	110,782.27	110,782.27		221,564.54
291 Other Retirement Plans	4,607.50	4,607.49		9,214.99
Total Personnel Services – Employee Benefits	**$197,274.05**	**$197,274.04**		**$394,548.09**
Total 1220 Sensory Support	**$514,065.10**	**$514,065.09**		**$1,028,130.19**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	1,264.33	5,232.72		6,497.05
Total Supplies	**$1,264.33**	**$5,232.72**		**$6,497.05**
700 Property				
752 Capital Equipment – Original and Additional		8,767.59		8,767.59
Total Property		**$8,767.59**		**$8,767.59**
Total 1230 Emotional Support	**$1,264.33**	**$14,000.31**		**$15,264.64**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,564,986.83	4,000,607.08		9,565,593.91
Total Personnel Services – Salaries	**$5,564,986.83**	**$4,000,607.08**		**$9,565,593.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,824,354.75	1,262,882.03	1,344.93	3,088,581.71
220 Social Security Contributions	415,426.20	298,193.43	102.87	713,722.50
230 PSERS Retirement Contributions	1,948,415.30	1,397,212.89		3,345,628.19
291 Other Retirement Plans	18,150.00			18,150.00
299 All Other Employee Benefits	1,403.18			1,403.18
Total Personnel Services – Employee Benefits	**$4,207,749.43**	**$2,958,288.35**	**$1,447.80**	**$7,167,485.58**
600 Supplies				
610 General Supplies	4,618.60	4,618.60		9,237.20
640 Books and Periodicals	668.25	668.25		1,336.50
Total Supplies	**$5,286.85**	**$5,286.85**		**$10,573.70**
Total 1240 Academic Support	**$9,778,023.11**	**$6,964,182.28**	**$1,447.80**	**$16,743,653.19**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,016,607.83	3,862,470.60		8,879,078.43
Total Personnel Services – Salaries	**$5,016,607.83**	**$3,862,470.60**		**$8,879,078.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,711,728.62	1,243,655.42	1,344.93	2,956,728.97
220 Social Security Contributions	375,169.47	287,810.12	102.87	663,082.46
230 PSERS Retirement Contributions	1,756,541.59	1,349,183.19		3,105,724.78
291 Other Retirement Plans	18,150.00			18,150.00
299 All Other Employee Benefits	1,403.18			1,403.18
Total Personnel Services – Employee Benefits	**$3,862,992.86**	**$2,880,648.73**	**$1,447.80**	**$6,745,089.39**
Total 1241 Learning Support – Public	**$8,879,600.69**	**$6,743,119.33**	**$1,447.80**	**$15,624,167.82**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	548,379.00	138,136.48		686,515.48
Total Personnel Services – Salaries	**$548,379.00**	**$138,136.48**		**$686,515.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,626.13	19,226.61		131,852.74
220 Social Security Contributions	40,256.73	10,383.31		50,640.04
230 PSERS Retirement Contributions	191,873.71	48,029.70		239,903.41
Total Personnel Services – Employee Benefits	**$344,756.57**	**$77,639.62**		**$422,396.19**
600 Supplies				
610 General Supplies	4,618.60	4,618.60		9,237.20
640 Books and Periodicals	668.25	668.25		1,336.50
Total Supplies	**$5,286.85**	**$5,286.85**		**$10,573.70**
Total 1243 Gifted Support	**$898,422.42**	**$221,062.95**		**$1,119,485.37**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	191,638.00			191,638.00
Total Purchased Professional and Technical Services	**$191,638.00**			**$191,638.00**
Total 1280 Early Intervention Support	**$191,638.00**			**$191,638.00**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	279,157.95	233,198.02		512,355.97
Total Personnel Services – Salaries	**$279,157.95**	**$233,198.02**		**$512,355.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,357.62	1,357.62		2,715.24
220 Social Security Contributions	21,216.68	17,866.63		39,083.31
230 PSERS Retirement Contributions	89,486.45	73,875.25		163,361.70
Total Personnel Services – Employee Benefits	**$112,060.75**	**$93,099.50**		**$205,160.25**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	718,924.32	718,924.32	682,312.27	2,120,160.91
Total Purchased Professional and Technical Services	**$718,924.32**	**$718,924.32**	**$682,312.27**	**$2,120,160.91**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	740,346.02	1,110,519.00	517,502.00	2,368,367.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,290.57	5,290.56		10,581.13
Total Other Purchased Services	**$745,636.59**	**$1,115,809.56**	**$517,502.00**	**$2,378,948.15**
Total 1290 Special Programs - Other Support	**$1,855,779.61**	**$2,161,031.40**	**$1,199,814.27**	**$5,216,625.28**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		847,403.00		847,403.00
Total Other Purchased Services		**$847,403.00**		**$847,403.00**
Total 1300 Vocational Education		**$847,403.00**		**$847,403.00**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,345.88	288,004.99		398,350.87
Total Personnel Services – Salaries	**$110,345.88**	**$288,004.99**		**$398,350.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,794.75	62,856.64		74,651.39
220 Social Security Contributions	8,465.36	22,075.56		30,540.92
230 PSERS Retirement Contributions	30,532.33	95,915.30		126,447.63
Total Personnel Services – Employee Benefits	**$50,792.44**	**$180,847.50**		**$231,639.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,498.68	11,498.67		22,997.35
Total Purchased Professional and Technical Services	**$11,498.68**	**$11,498.67**		**$22,997.35**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	430.19			430.19
Total Other Purchased Services	**$430.19**			**$430.19**
600 Supplies				
650 Supplies & Fees – Technology Related	64,214.65			64,214.65
Total Supplies	**$64,214.65**			**$64,214.65**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$237,281.84**	**$480,351.16**		**$717,633.00**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,867.89	13,437.50		34,305.39
Total Personnel Services – Salaries	**$20,867.89**	**$13,437.50**		**$34,305.39**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,596.36	1,027.98		2,624.34
230 PSERS Retirement Contributions	1,032.01	1,032.01		2,064.02
Total Personnel Services – Employee Benefits	**$2,628.37**	**$2,059.99**		**$4,688.36**
Total 1420 Summer School	**$23,496.26**	**$15,497.49**		**$38,993.75**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,184.09	7,184.09		14,368.18
Total Personnel Services – Salaries	**$7,184.09**	**$7,184.09**		**$14,368.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61.50	61.49		122.99
220 Social Security Contributions	538.74	538.73		1,077.47
230 PSERS Retirement Contributions	888.53	888.53		1,777.06
Total Personnel Services – Employee Benefits	**$1,488.77**	**$1,488.75**		**$2,977.52**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,498.68	11,498.67		22,997.35
Total Purchased Professional and Technical Services	**$11,498.68**	**$11,498.67**		**$22,997.35**
Total 1430 Homebound Instruction	**$20,171.54**	**$20,171.51**		**$40,343.05**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,019.50	133,460.80		171,480.30
Total Personnel Services – Salaries	**$38,019.50**	**$133,460.80**		**$171,480.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,222.71	24,600.19		26,822.90
220 Social Security Contributions	3,045.42	10,671.43		13,716.85
230 PSERS Retirement Contributions	13,120.50	47,136.14		60,256.64
Total Personnel Services – Employee Benefits	**$18,388.63**	**$82,407.76**		**$100,796.39**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	430.19			430.19
Total Other Purchased Services	**$430.19**			**$430.19**
600 Supplies				
650 Supplies & Fees – Technology Related	64,214.65			64,214.65
Total Supplies	**$64,214.65**			**$64,214.65**
Total 1440 Alternative Regular Education Programs	**$121,052.97**	**$215,868.56**		**$336,921.53**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	430.19			430.19
Total Other Purchased Services	**$430.19**			**$430.19**
Total 1441 Adjudicated / Court-Placed Programs	**$430.19**			**$430.19**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,019.50	133,460.80		171,480.30
Total Personnel Services – Salaries	**$38,019.50**	**$133,460.80**		**$171,480.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,222.71	24,600.19		26,822.90
220 Social Security Contributions	3,045.42	10,671.43		13,716.85
230 PSERS Retirement Contributions	13,120.50	47,136.14		60,256.64
Total Personnel Services – Employee Benefits	**$18,388.63**	**$82,407.76**		**$100,796.39**
600 Supplies				
650 Supplies & Fees – Technology Related	64,214.65			64,214.65
Total Supplies	**$64,214.65**			**$64,214.65**
Total 1442 Alternative Education Programs	**$120,622.78**	**$215,868.56**		**$336,491.34**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,274.40	133,922.60		178,197.00
Total Personnel Services – Salaries	**$44,274.40**	**$133,922.60**		**$178,197.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,510.54	38,194.96		47,705.50
220 Social Security Contributions	3,284.84	9,837.42		13,122.26
230 PSERS Retirement Contributions	15,491.29	46,858.62		62,349.91
Total Personnel Services – Employee Benefits	**$28,286.67**	**$94,891.00**		**$123,177.67**
Total 1490 Additional Other Instructional Programs	**$72,561.07**	**$228,813.60**		**$301,374.67**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			8,620.00	8,620.00
Total Purchased Professional and Technical Services			**$8,620.00**	**$8,620.00**
600 Supplies				
610 General Supplies			13,312.02	13,312.02
Total Supplies			**$13,312.02**	**$13,312.02**
Total 1500 Nonpublic School Programs			**$21,932.02**	**$21,932.02**

General Fund (10)

1600 Adult Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				1,369,536.00
Total Other Purchased Services				**$1,369,536.00**
Total 1600 Adult Education Programs				**$1,369,536.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	18,642,527.02
Total Personnel Services – Salaries	**$18,642,527.02**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,606,693.49
220 Social Security Contributions	1,381,994.14
230 PSERS Retirement Contributions	6,037,352.65
240 Tuition Reimbursement	220,086.85
250 Unemployment Compensation	7,420.08
291 Other Retirement Plans	41,824.78
Total Personnel Services – Employee Benefits	**$11,295,371.99**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	205,204.64
323 Professional Educational Services – Other Educational Agencies	7,924.00
329 Professional Educational Services – Other	102,714.22
330 Other Professional Services	1,302,326.56
340 Technical Services	131,635.41
Total Purchased Professional and Technical Services	**$1,749,804.83**
400 Purchased Property Services	
410 Cleaning Services	64,148.64
420 Utility Services	856,744.21
430 Repairs and Maintenance Services	1,193,050.60
440 Rentals	914,565.37
Total Purchased Property Services	**$3,028,508.82**
500 Other Purchased Services	
513 Contracted Carriers	11,160.00
516 Student Transportation Services From the IU	1,490.00
519 Student Transportation Services From Other Sources	4,553.00
520 Insurance – General	190,755.00
523 General Property and Liability Insurance	299,061.00
530 Communications	197,679.16
550 Printing and Binding	11,319.59
580 Travel	10,497.54
595 IU Payments By Withholding	109,761.28
Total Other Purchased Services	**$836,276.57**
600 Supplies	
610 General Supplies	679,092.79
620 Energy	391,922.71
630 Food	31,150.11
640 Books and Periodicals	77,802.02
650 Supplies & Fees – Technology Related	67,556.06
Total Supplies	**$1,247,523.69**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	81,317.55
758 Capitalized Technology Software - Original	29,553.40
762 Capitalized Equipment - Replacement	85,802.07
Total Property	**$196,673.02**
800 Other Objects	
810 Dues and Fees	72,188.45
820 Claims and Judgments Against the LEA	8,200.00
Total Other Objects	**$80,388.45**
Total 2000 Support Services	**$37,077,074.39**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,777,010.55	1,579,306.11		3,608,588.52
Total Personnel Services – Salaries	**$1,777,010.55**	**$1,579,306.11**		**$3,608,588.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	394,608.90	378,397.35		836,661.90
220 Social Security Contributions	127,716.70	120,439.03		266,698.57
230 PSERS Retirement Contributions	598,232.54	561,320.44		1,247,996.28
291 Other Retirement Plans	3,550.00	9,725.00		13,275.00
Total Personnel Services – Employee Benefits	**$1,124,108.14**	**$1,069,881.82**		**$2,364,631.75**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	93,978.75	93,978.75		187,957.50
330 Other Professional Services	29,200.00	30,257.50		67,528.70
Total Purchased Professional and Technical Services	**$123,178.75**	**$124,236.25**		**$255,486.20**
500 Other Purchased Services				
530 Communications	6.83	6.82		13.65
580 Travel	367.73	367.72		1,161.97
Total Other Purchased Services	**$374.56**	**$374.54**		**$1,175.62**
600 Supplies				
610 General Supplies	17,946.90	19,863.70		37,810.60
630 Food	125.00	125.00		250.00
640 Books and Periodicals	1,490.64	1,490.64		2,981.28
Total Supplies	**$19,562.54**	**$21,479.34**		**$41,041.88**
700 Property				
752 Capital Equipment – Original and Additional	598.00	598.00		1,196.00
Total Property	**$598.00**	**$598.00**		**$1,196.00**
800 Other Objects				
810 Dues and Fees	512.00	1,829.82		2,341.82
Total Other Objects	**$512.00**	**$1,829.82**		**$2,341.82**
Total 2100 Support Services – Students	**$3,045,344.54**	**$2,797,705.88**		**$6,274,461.79**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	420,963.47	275,524.17		696,487.64
Total Personnel Services – Salaries	**$420,963.47**	**$275,524.17**		**$696,487.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,084.15	60,722.76		151,806.91
220 Social Security Contributions	30,337.57	20,210.82		50,548.39
230 PSERS Retirement Contributions	145,070.11	94,981.92		240,052.03
291 Other Retirement Plans	3,550.00	3,550.00		7,100.00
Total Personnel Services – Employee Benefits	**$270,041.83**	**$179,465.50**		**$449,507.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services	25,575.00	25,575.00		51,150.00
Total Purchased Professional and Technical Services	**$25,575.00**	**$25,575.00**		**$51,150.00**
500 Other Purchased Services				
530 Communications	6.83	6.82		13.65
580 Travel	367.73	367.72		735.45
Total Other Purchased Services	**$374.56**	**$374.54**		**$749.10**
600 Supplies				
610 General Supplies	5,755.66	5,755.66		11,511.32
630 Food	125.00	125.00		250.00
640 Books and Periodicals	1,490.64	1,490.64		2,981.28
Total Supplies	**$7,371.30**	**$7,371.30**		**$14,742.60**
800 Other Objects				
810 Dues and Fees	512.00	512.00		1,024.00
Total Other Objects	**$512.00**	**$512.00**		**$1,024.00**
Total 2110 Supervision of Student Services	**$724,838.16**	**$488,822.51**		**$1,213,660.67**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	420,963.47	275,524.17		696,487.64
Total Personnel Services – Salaries	**$420,963.47**	**$275,524.17**		**$696,487.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,084.15	60,722.76		151,806.91
220 Social Security Contributions	30,337.57	20,210.82		50,548.39
230 PSERS Retirement Contributions	145,070.11	94,981.92		240,052.03
291 Other Retirement Plans	3,550.00	3,550.00		7,100.00
Total Personnel Services – Employee Benefits	**$270,041.83**	**$179,465.50**		**$449,507.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services	25,575.00	25,575.00		51,150.00
Total Purchased Professional and Technical Services	**$25,575.00**	**$25,575.00**		**$51,150.00**
500 Other Purchased Services				
530 Communications	6.83	6.82		13.65
580 Travel	367.73	367.72		735.45
Total Other Purchased Services	**$374.56**	**$374.54**		**$749.10**
600 Supplies				
610 General Supplies	5,755.66	5,755.66		11,511.32
630 Food	125.00	125.00		250.00
640 Books and Periodicals	1,490.64	1,490.64		2,981.28
Total Supplies	**$7,371.30**	**$7,371.30**		**$14,742.60**
800 Other Objects				
810 Dues and Fees	512.00	512.00		1,024.00
Total Other Objects	**$512.00**	**$512.00**		**$1,024.00**
Total 2111 Supervision of Student Services – Head of Component	**$724,838.16**	**$488,822.51**		**$1,213,660.67**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	982,937.56	930,672.41		1,913,609.97
Total Personnel Services – Salaries	**$982,937.56**	**$930,672.41**		**$1,913,609.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	223,488.59	237,638.42		461,127.01
220 Social Security Contributions	69,802.32	72,651.39		142,453.71
230 PSERS Retirement Contributions	322,814.00	335,990.08		658,804.08
291 Other Retirement Plans		6,175.00		6,175.00
Total Personnel Services – Employee Benefits	**$616,104.91**	**$652,454.89**		**$1,268,559.80**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	93,978.75	93,978.75		187,957.50
330 Other Professional Services		1,057.50		1,057.50
Total Purchased Professional and Technical Services	**$93,978.75**	**$95,036.25**		**$189,015.00**
600 Supplies				
610 General Supplies	85.82	2,002.62		2,088.44
Total Supplies	**$85.82**	**$2,002.62**		**$2,088.44**
800 Other Objects				
810 Dues and Fees		1,317.82		1,317.82
Total Other Objects		**$1,317.82**		**$1,317.82**
Total 2120 Guidance Services	**$1,693,107.04**	**$1,681,483.99**		**$3,374,591.03**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	373,109.52	373,109.53		746,219.05
Total Personnel Services – Salaries	**$373,109.52**	**$373,109.53**		**$746,219.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,036.16	80,036.17		160,072.33
220 Social Security Contributions	27,576.81	27,576.82		55,153.63
230 PSERS Retirement Contributions	130,348.43	130,348.44		260,696.87
Total Personnel Services – Employee Benefits	**$237,961.40**	**$237,961.43**		**$475,922.83**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,625.00	3,625.00		7,250.00
Total Purchased Professional and Technical Services	**$3,625.00**	**$3,625.00**		**$7,250.00**
600 Supplies				
610 General Supplies	12,105.42	12,105.42		24,210.84
Total Supplies	**$12,105.42**	**$12,105.42**		**$24,210.84**
700 Property				
752 Capital Equipment – Original and Additional	598.00	598.00		1,196.00
Total Property	**$598.00**	**$598.00**		**$1,196.00**
Total 2140 Psychological Services	**$627,399.34**	**$627,399.38**		**$1,254,798.72**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				209,397.24
Total Personnel Services – Salaries				**$209,397.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,375.97
220 Social Security Contributions				15,355.95
230 PSERS Retirement Contributions				73,175.52
Total Personnel Services – Employee Benefits				**$136,907.44**
500 Other Purchased Services				
580 Travel				426.52
Total Other Purchased Services				**$426.52**
Total 2160 Social Work Services				**$346,731.20**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,874.62
Total Personnel Services – Salaries				**$42,874.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,279.68
220 Social Security Contributions				3,186.89
230 PSERS Retirement Contributions				15,267.78
Total Personnel Services – Employee Benefits				**$33,734.35**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,071.20
Total Purchased Professional and Technical Services				**$8,071.20**
Total 2170 Student Accounting Services				**$84,680.17**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,382,959.58	908,990.84	38,359.75	2,330,310.17
Total Personnel Services – Salaries	**$1,382,959.58**	**$908,990.84**	**$38,359.75**	**$2,330,310.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247,592.84	149,372.19	33.49	396,998.52
220 Social Security Contributions	102,345.70	66,604.34	2,847.87	171,797.91
230 PSERS Retirement Contributions	463,327.87	290,855.60	13,402.80	767,586.27
240 Tuition Reimbursement	66,379.05	153,707.80		220,086.85
291 Other Retirement Plans	4,071.67	3,047.79		7,119.46
Total Personnel Services – Employee Benefits	**$883,717.13**	**$663,587.72**	**$16,284.16**	**$1,563,589.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	196.38		17,050.76	17,247.14
329 Professional Educational Services – Other	3,000.75	3,000.75	1,709.00	7,710.50
330 Other Professional Services	54,568.60	74,627.40	33,570.00	162,766.00
Total Purchased Professional and Technical Services	**$57,765.73**	**$77,628.15**	**$52,329.76**	**$187,723.64**
500 Other Purchased Services				
530 Communications	7.88	5.25		13.13
580 Travel	530.95	1,858.68		2,389.63
Total Other Purchased Services	**$538.83**	**$1,863.93**		**$2,402.76**
600 Supplies				
610 General Supplies	9,150.13	20,325.66		29,475.79
630 Food	2,800.20	2,800.21		5,600.41
640 Books and Periodicals	44,508.88	27,381.61	1,116.38	73,006.87
650 Supplies & Fees – Technology Related	9,700.89	14,551.32		24,252.21
Total Supplies	**$66,160.10**	**$65,058.80**	**$1,116.38**	**$132,335.28**
700 Property				
752 Capital Equipment – Original and Additional	12,325.27	18,487.91		30,813.18
758 Capitalized Technology Software - Original	5,202.44	5,202.44		10,404.88
Total Property	**$17,527.71**	**$23,690.35**		**$41,218.06**
800 Other Objects				
810 Dues and Fees	3,420.20	5,867.80		9,288.00
Total Other Objects	**$3,420.20**	**$5,867.80**		**$9,288.00**
Total 2200 Support Services – Instructional Staff	**$2,412,089.28**	**$1,746,687.59**	**$108,090.05**	**$4,266,866.92**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,174.26	298,761.39		497,935.65
Total Personnel Services – Salaries	**$199,174.26**	**$298,761.39**		**$497,935.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,985.52	71,555.14		120,540.66
220 Social Security Contributions	14,229.94	21,344.92		35,574.86
230 PSERS Retirement Contributions	52,222.66	78,334.00		130,556.66
291 Other Retirement Plans	400.03	600.03		1,000.06
Total Personnel Services – Employee Benefits	**$115,838.15**	**$171,834.09**		**$287,672.24**
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,518.70	11,278.05		18,796.75
Total Purchased Professional and Technical Services	**$7,518.70**	**$11,278.05**		**$18,796.75**
500 Other Purchased Services				
580 Travel	381.34	572.02		953.36
Total Other Purchased Services	**$381.34**	**$572.02**		**$953.36**
600 Supplies				
610 General Supplies	4,419.72	6,629.57		11,049.29
630 Food	105.30	105.30		210.60
640 Books and Periodicals	622.11	622.11		1,244.22
650 Supplies & Fees – Technology Related	9,700.89	14,551.32		24,252.21
Total Supplies	**$14,848.02**	**$21,908.30**		**$36,756.32**
700 Property				
758 Capitalized Technology Software - Original	5,202.44	5,202.44		10,404.88
Total Property	**$5,202.44**	**$5,202.44**		**$10,404.88**
800 Other Objects				
810 Dues and Fees	2,045.20	3,067.80		5,113.00
Total Other Objects	**$2,045.20**	**$3,067.80**		**$5,113.00**
Total 2220 Technology Support Services	**$345,008.11**	**$512,624.09**		**$857,632.20**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	175,452.38	130,904.39		306,356.77
Total Personnel Services – Salaries	**$175,452.38**	**$130,904.39**		**$306,356.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,946.65	17,404.14		80,350.79
220 Social Security Contributions	13,702.08	9,833.45		23,535.53
230 PSERS Retirement Contributions	61,295.57	44,200.18		105,495.75
Total Personnel Services – Employee Benefits	**$137,944.30**	**$71,437.77**		**$209,382.07**
600 Supplies				
610 General Supplies		10,844.93		10,844.93
Total Supplies		**$10,844.93**		**$10,844.93**
Total 2240 Computer-Assisted Instruction Support Services	**$313,396.68**	**$213,187.09**		**$526,583.77**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	602,173.96	208,552.40		810,726.36
Total Personnel Services – Salaries	**$602,173.96**	**$208,552.40**		**$810,726.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,380.76	23,559.64		103,940.40
220 Social Security Contributions	45,315.52	16,027.19		61,342.71
230 PSERS Retirement Contributions	208,870.34	74,361.88		283,232.22
Total Personnel Services – Employee Benefits	**$334,566.62**	**$113,948.71**		**$448,515.33**
600 Supplies				
610 General Supplies	2,402.34	523.09		2,925.43
640 Books and Periodicals	43,086.23	25,558.69		68,644.92
Total Supplies	**$45,488.57**	**$26,081.78**		**$71,570.35**
Total 2250 School Library Services	**$982,229.15**	**$348,582.89**		**$1,330,812.04**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	406,158.98	270,772.66	793.25	677,724.89
Total Personnel Services – Salaries	**$406,158.98**	**$270,772.66**	**$793.25**	**$677,724.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,279.91	36,853.27	5.69	92,138.87
220 Social Security Contributions	29,098.16	19,398.78	59.88	48,556.82
230 PSERS Retirement Contributions	140,939.30	93,959.54	277.17	235,176.01
291 Other Retirement Plans	3,671.64	2,447.76		6,119.40
Total Personnel Services – Employee Benefits	**$228,989.01**	**$152,659.35**	**$342.74**	**$381,991.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services	8,670.60	5,780.40		14,451.00
Total Purchased Professional and Technical Services	**$8,670.60**	**$5,780.40**		**$14,451.00**
500 Other Purchased Services				
530 Communications	7.88	5.25		13.13
580 Travel	149.61	99.74		249.35
Total Other Purchased Services	**$157.49**	**$104.99**		**$262.48**
600 Supplies				
610 General Supplies	389.07	389.07		778.14
Total Supplies	**$389.07**	**$389.07**		**$778.14**
800 Other Objects				
810 Dues and Fees	1,375.00	2,800.00		4,175.00
Total Other Objects	**$1,375.00**	**$2,800.00**		**$4,175.00**
Total 2260 Instruction and Curriculum Development Services	**$645,740.15**	**$432,506.47**	**$1,135.99**	**$1,079,382.61**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			37,566.50	37,566.50
Total Personnel Services – Salaries			**$37,566.50**	**$37,566.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			27.80	27.80
220 Social Security Contributions			2,787.99	2,787.99
230 PSERS Retirement Contributions			13,125.63	13,125.63
240 Tuition Reimbursement	66,379.05	153,707.80		220,086.85
Total Personnel Services – Employee Benefits	**$66,379.05**	**$153,707.80**	**$15,941.42**	**$236,028.27**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	196.38			196.38
329 Professional Educational Services – Other	3,000.75	3,000.75	1,709.00	7,710.50
330 Other Professional Services	38,379.30	57,568.95	33,570.00	129,518.25
Total Purchased Professional and Technical Services	**$41,576.43**	**$60,569.70**	**$35,279.00**	**$137,425.13**
500 Other Purchased Services				
580 Travel		1,186.92		1,186.92
Total Other Purchased Services		**$1,186.92**		**$1,186.92**
600 Supplies				
610 General Supplies	1,939.00	1,939.00		3,878.00
630 Food	2,694.90	2,694.91		5,389.81
640 Books and Periodicals	800.54	1,200.81	1,116.38	3,117.73
Total Supplies	**$5,434.44**	**$5,834.72**	**$1,116.38**	**$12,385.54**
700 Property				
752 Capital Equipment – Original and Additional	12,325.27	18,487.91		30,813.18
Total Property	**$12,325.27**	**$18,487.91**		**$30,813.18**
Total 2270 Instructional Staff Professional Development Services	**$125,715.19**	**$239,787.05**	**$89,903.30**	**$455,405.54**

General Fund (10)

2280 Nonpublic Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			17,050.76	17,050.76
Total Purchased Professional and Technical Services			**$17,050.76**	**$17,050.76**
Total 2280 Nonpublic Support Services			**$17,050.76**	**$17,050.76**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,473,890.11	1,269,377.21		3,259,902.41
Total Personnel Services – Salaries	**$1,473,890.11**	**$1,269,377.21**		**$3,259,902.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218,736.05	236,197.31		556,140.05
220 Social Security Contributions	110,379.00	93,733.50		235,634.50
230 PSERS Retirement Contributions	457,339.05	388,505.53		1,016,554.78
291 Other Retirement Plans				3,981.29
Total Personnel Services – Employee Benefits	**$786,454.10**	**$718,436.34**		**$1,812,310.62**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				6,009.00
330 Other Professional Services				521,347.10
Total Purchased Professional and Technical Services				**$527,356.10**
400 Purchased Property Services				
440 Rentals	4,940.00	21,143.35		26,143.35
Total Purchased Property Services	**$4,940.00**	**$21,143.35**		**$26,143.35**
500 Other Purchased Services				
520 Insurance – General				190,755.00
530 Communications				7,942.40
550 Printing and Binding	698.50	10,100.09		10,798.59
580 Travel				2,854.35
Total Other Purchased Services	**$698.50**	**$10,100.09**		**$212,350.34**
600 Supplies				
610 General Supplies	1,674.56	35,529.02		47,357.34
630 Food		5,517.15		25,022.65
640 Books and Periodicals		160.00		652.90
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies	**$1,674.56**	**$41,206.17**		**$83,532.89**
700 Property				
752 Capital Equipment – Original and Additional		1,842.59		1,842.59
762 Capitalized Equipment - Replacement		9,734.37		51,488.92
Total Property		**$11,576.96**		**$53,331.51**
800 Other Objects				
810 Dues and Fees	3,629.00	4,200.00		31,192.57
820 Claims and Judgments Against the LEA				8,200.00
Total Other Objects	**$3,629.00**	**$4,200.00**		**$39,392.57**
Total 2300 Support Services – Administration	**$2,271,286.27**	**$2,076,040.12**		**$6,014,319.79**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,250.00
Total Purchased Professional and Technical Services				**$21,250.00**
400 Purchased Property Services				
440 Rentals				60.00
Total Purchased Property Services				**$60.00**
500 Other Purchased Services				
520 Insurance – General				190,755.00
Total Other Purchased Services				**$190,755.00**
600 Supplies				
610 General Supplies				3,606.49
630 Food				152.50
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				**$14,258.99**
700 Property				
762 Capitalized Equipment - Replacement				41,754.55
Total Property				**$41,754.55**
800 Other Objects				
810 Dues and Fees				18,824.57
820 Claims and Judgments Against the LEA				8,200.00
Total Other Objects				**$27,024.57**
Total 2310 Board Services				**$295,103.11**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,696.32
Total Personnel Services – Salaries				**$46,696.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,232.19
220 Social Security Contributions				3,418.09
230 PSERS Retirement Contributions				16,332.57
Total Personnel Services – Employee Benefits				**$33,982.85**
500 Other Purchased Services				
530 Communications				7,942.40
Total Other Purchased Services				**$7,942.40**
600 Supplies				
610 General Supplies				3,206.34
Total Supplies				**$3,206.34**
Total 2330 Tax Assessment and Collection Services				**$91,827.91**

General Fund (10)

2350 Legal and Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				492,362.10
Total Purchased Professional and Technical Services				**$492,362.10**
Total 2350 Legal and Accounting Services				**$492,362.10**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				342,628.32
Total Personnel Services – Salaries				**$342,628.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,387.04
220 Social Security Contributions				19,054.01
230 PSERS Retirement Contributions				109,875.57
291 Other Retirement Plans				3,981.29
Total Personnel Services – Employee Benefits				**$172,297.91**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				6,009.00
330 Other Professional Services				7,735.00
Total Purchased Professional and Technical Services				**$13,744.00**
500 Other Purchased Services				
580 Travel				2,706.40
Total Other Purchased Services				**$2,706.40**
600 Supplies				
610 General Supplies				3,263.04
630 Food				19,353.00
640 Books and Periodicals				492.90
Total Supplies				**$23,108.94**
800 Other Objects				
810 Dues and Fees				4,539.00
Total Other Objects				**$4,539.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$559,024.57**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,310.45
Total Personnel Services – Salaries				**$127,310.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,587.46
220 Social Security Contributions				9,049.90
230 PSERS Retirement Contributions				44,502.06
Total Personnel Services – Employee Benefits				**$101,139.42**
500 Other Purchased Services				
580 Travel				147.95
Total Other Purchased Services				**$147.95**
600 Supplies				
610 General Supplies				77.89
Total Supplies				**$77.89**
Total 2370 Community Relations Services				**$228,675.71**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,473,890.11	1,269,377.21		2,743,267.32
Total Personnel Services – Salaries	**$1,473,890.11**	**$1,269,377.21**		**$2,743,267.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218,736.05	236,197.31		454,933.36
220 Social Security Contributions	110,379.00	93,733.50		204,112.50
230 PSERS Retirement Contributions	457,339.05	388,505.53		845,844.58
Total Personnel Services – Employee Benefits	**$786,454.10**	**$718,436.34**		**$1,504,890.44**
400 Purchased Property Services				
440 Rentals	4,940.00	21,143.35		26,083.35
Total Purchased Property Services	**$4,940.00**	**$21,143.35**		**$26,083.35**
500 Other Purchased Services				
550 Printing and Binding	698.50	10,100.09		10,798.59
Total Other Purchased Services	**$698.50**	**$10,100.09**		**$10,798.59**
600 Supplies				
610 General Supplies	1,674.56	35,529.02		37,203.58
630 Food		5,517.15		5,517.15
640 Books and Periodicals		160.00		160.00
Total Supplies	**$1,674.56**	**$41,206.17**		**$42,880.73**
700 Property				
752 Capital Equipment – Original and Additional		1,842.59		1,842.59
762 Capitalized Equipment - Replacement		9,734.37		9,734.37
Total Property		**$11,576.96**		**$11,576.96**
800 Other Objects				
810 Dues and Fees	3,629.00	4,200.00		7,829.00
Total Other Objects	**$3,629.00**	**$4,200.00**		**$7,829.00**
Total 2380 Office of the Principal Services	**$2,271,286.27**	**$2,076,040.12**		**$4,347,326.39**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,146,730.34
Total Personnel Services – Salaries				**$1,146,730.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				258,619.43
220 Social Security Contributions				87,406.74
230 PSERS Retirement Contributions				390,256.67
Total Personnel Services – Employee Benefits				**$736,282.84**
300 Purchased Professional and Technical Services				
330 Other Professional Services				434,411.58
Total Purchased Professional and Technical Services				**$434,411.58**
500 Other Purchased Services				
580 Travel				125.98
Total Other Purchased Services				**$125.98**
600 Supplies				
610 General Supplies				4,310.97
Total Supplies				**$4,310.97**
700 Property				
762 Capitalized Equipment - Replacement				1,155.60
Total Property				**$1,155.60**
Total 2400 Support Services – Pupil Health				**$2,323,017.31**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				265,249.78
Total Personnel Services – Salaries				**$265,249.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,795.26
220 Social Security Contributions				20,865.19
230 PSERS Retirement Contributions				93,151.76
Total Personnel Services – Employee Benefits				**$156,812.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				304,192.74
Total Purchased Professional and Technical Services				**$304,192.74**
Total 2420 Medical Services				**$726,254.73**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				767,627.58
Total Personnel Services – Salaries				**$767,627.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				207,551.69
220 Social Security Contributions				57,921.53
230 PSERS Retirement Contributions				262,232.51
Total Personnel Services – Employee Benefits				**$527,705.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services				130,218.84
Total Purchased Professional and Technical Services				**$130,218.84**
500 Other Purchased Services				
580 Travel				125.98
Total Other Purchased Services				**$125.98**
600 Supplies				
610 General Supplies				4,310.97
Total Supplies				**$4,310.97**
700 Property				
762 Capitalized Equipment - Replacement				1,155.60
Total Property				**$1,155.60**
Total 2440 Nursing Services				**$1,431,144.70**

General Fund (10)

2450 Nonpublic Health Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,852.98
Total Personnel Services – Salaries				**$113,852.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,272.48
220 Social Security Contributions				8,620.02
230 PSERS Retirement Contributions				34,872.40
Total Personnel Services – Employee Benefits				**$51,764.90**
Total 2450 Nonpublic Health Services				**$165,617.88**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				746,190.11
Total Personnel Services – Salaries				**$746,190.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				175,759.87
220 Social Security Contributions				54,634.95
230 PSERS Retirement Contributions				227,640.18
291 Other Retirement Plans				3,034.15
Total Personnel Services – Employee Benefits				**$461,069.15**
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,152.68
Total Purchased Professional and Technical Services				**$27,152.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,195.39
440 Rentals				447.50
Total Purchased Property Services				**$24,642.89**
500 Other Purchased Services				
530 Communications				26,413.79
550 Printing and Binding				521.00
580 Travel				329.65
Total Other Purchased Services				**$27,264.44**
600 Supplies				
610 General Supplies				31,428.05
650 Supplies & Fees – Technology Related				29,959.79
Total Supplies				**$61,387.84**
700 Property				
752 Capital Equipment – Original and Additional				1,539.73
762 Capitalized Equipment - Replacement				989.62
Total Property				**$2,529.35**
800 Other Objects				
810 Dues and Fees				13,913.74
Total Other Objects				**$13,913.74**
Total 2500 Support Services – Business				**$1,364,150.20**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				571,326.91
Total Personnel Services – Salaries				**$571,326.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,888.04
220 Social Security Contributions				41,979.72
230 PSERS Retirement Contributions				166,543.94
291 Other Retirement Plans				2,310.30
Total Personnel Services – Employee Benefits				**$330,722.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,152.68
Total Purchased Professional and Technical Services				**$27,152.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,195.39
440 Rentals				447.50
Total Purchased Property Services				**$24,642.89**
500 Other Purchased Services				
530 Communications				26,413.79
550 Printing and Binding				521.00
580 Travel				329.65
Total Other Purchased Services				**$27,264.44**
600 Supplies				
610 General Supplies				31,428.05
650 Supplies & Fees – Technology Related				29,959.79
Total Supplies				**$61,387.84**
700 Property				
752 Capital Equipment – Original and Additional				1,539.73
762 Capitalized Equipment - Replacement				989.62
Total Property				**$2,529.35**
800 Other Objects				
810 Dues and Fees				13,913.74
Total Other Objects				**$13,913.74**
Total 2510 Fiscal Services				**$1,058,939.85**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				571,326.91
Total Personnel Services – Salaries				**$571,326.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,888.04
220 Social Security Contributions				41,979.72
230 PSERS Retirement Contributions				166,543.94
291 Other Retirement Plans				2,310.30
Total Personnel Services – Employee Benefits				**$330,722.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,152.68
Total Purchased Professional and Technical Services				**$27,152.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,195.39
440 Rentals				447.50
Total Purchased Property Services				**$24,642.89**
500 Other Purchased Services				
530 Communications				26,413.79
550 Printing and Binding				521.00
580 Travel				329.65
Total Other Purchased Services				**$27,264.44**
600 Supplies				
610 General Supplies				31,428.05
650 Supplies & Fees – Technology Related				29,959.79
Total Supplies				**$61,387.84**
700 Property				
752 Capital Equipment – Original and Additional				1,539.73
762 Capitalized Equipment - Replacement				989.62
Total Property				**$2,529.35**
800 Other Objects				
810 Dues and Fees				13,913.74
Total Other Objects				**$13,913.74**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,058,939.85**

General Fund (10)

2520 Purchasing Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,782.58
Total Personnel Services – Salaries				**$60,782.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,016.80
220 Social Security Contributions				4,342.70
230 PSERS Retirement Contributions				21,237.41
291 Other Retirement Plans				723.85
Total Personnel Services – Employee Benefits				**$43,320.76**
Total 2520 Purchasing Services				**$104,103.34**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,211.51
Total Personnel Services – Salaries				**$62,211.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,409.94
220 Social Security Contributions				4,511.74
230 PSERS Retirement Contributions				21,736.16
Total Personnel Services – Employee Benefits				**$49,657.84**
Total 2530 Warehousing and Distributing Services				**$111,869.35**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,869.11
Total Personnel Services – Salaries				**$51,869.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,445.09
220 Social Security Contributions				3,800.79
230 PSERS Retirement Contributions				18,122.67
Total Personnel Services – Employee Benefits				**$37,368.55**
Total 2540 Printing, Publishing and Duplicating Services				**$89,237.66**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,538,698.55
Total Personnel Services – Salaries				**$3,538,698.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				827,245.33
220 Social Security Contributions				263,491.57
230 PSERS Retirement Contributions				1,113,677.87
291 Other Retirement Plans				7,700.00
Total Personnel Services – Employee Benefits				**$2,212,114.77**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				1,415.00
330 Other Professional Services				8,062.00
Total Purchased Professional and Technical Services				**$9,477.00**
400 Purchased Property Services				
410 Cleaning Services				64,148.64
420 Utility Services				856,744.21
430 Repairs and Maintenance Services				539,010.66
440 Rentals				36,315.16
Total Purchased Property Services				**$1,496,218.67**
500 Other Purchased Services				
523 General Property and Liability Insurance				299,061.00
530 Communications				62,018.69
Total Other Purchased Services				**$361,079.69**
600 Supplies				
610 General Supplies	201,281.38	201,281.38		402,562.76
620 Energy				205,247.30
630 Food				277.05
Total Supplies	**$201,281.38**	**$201,281.38**		**$608,087.11**
700 Property				
752 Capital Equipment – Original and Additional				42,311.64
762 Capitalized Equipment - Replacement				29,757.73
Total Property				**$72,069.37**
800 Other Objects				
810 Dues and Fees				13,900.57
Total Other Objects				**$13,900.57**
Total 2600 Operation and Maintenance of Plant Services	**$201,281.38**	**$201,281.38**		**$8,311,645.73**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				196,014.21
Total Personnel Services – Salaries				**$196,014.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,091.96
220 Social Security Contributions				14,654.95
230 PSERS Retirement Contributions				68,526.82
Total Personnel Services – Employee Benefits				**$130,273.73**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				1,415.00
Total Purchased Professional and Technical Services				**$1,415.00**
500 Other Purchased Services				
530 Communications				3,751.55
Total Other Purchased Services				**$3,751.55**
600 Supplies				
610 General Supplies	682.36	682.37		1,364.73
630 Food				277.05
Total Supplies	**$682.36**	**$682.37**		**$1,641.78**
700 Property				
752 Capital Equipment – Original and Additional				59.08
Total Property				**$59.08**
800 Other Objects				
810 Dues and Fees				818.60
Total Other Objects				**$818.60**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$682.36**	**$682.37**		**$333,973.95**

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				196,014.21
Total Personnel Services – Salaries				**$196,014.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,091.96
220 Social Security Contributions				14,654.95
230 PSERS Retirement Contributions				68,526.82
Total Personnel Services – Employee Benefits				**$130,273.73**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				1,415.00
Total Purchased Professional and Technical Services				**$1,415.00**
500 Other Purchased Services				
530 Communications				3,751.55
Total Other Purchased Services				**$3,751.55**
600 Supplies				
610 General Supplies	682.36	682.37		1,364.73
630 Food				277.05
Total Supplies	**$682.36**	**$682.37**		**$1,641.78**
700 Property				
752 Capital Equipment – Original and Additional				59.08
Total Property				**$59.08**
800 Other Objects				
810 Dues and Fees				818.60
Total Other Objects				**$818.60**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$682.36**	**$682.37**		**$333,973.95**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,913,980.86
Total Personnel Services – Salaries				**$2,913,980.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				696,179.24
220 Social Security Contributions				216,933.40
230 PSERS Retirement Contributions				896,168.10
291 Other Retirement Plans				7,700.00
Total Personnel Services – Employee Benefits				**$1,816,980.74**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,062.00
Total Purchased Professional and Technical Services				**$8,062.00**
400 Purchased Property Services				
410 Cleaning Services				64,148.64
420 Utility Services				856,744.21
430 Repairs and Maintenance Services				484,598.25
440 Rentals				24,396.06
Total Purchased Property Services				**$1,429,887.16**
500 Other Purchased Services				
523 General Property and Liability Insurance				299,061.00
530 Communications				58,267.14
Total Other Purchased Services				**$357,328.14**
600 Supplies				
610 General Supplies	181,189.42	181,189.42		362,378.84
620 Energy				205,247.30
Total Supplies	**$181,189.42**	**$181,189.42**		**$567,626.14**
700 Property				
752 Capital Equipment – Original and Additional				26,003.48
Total Property				**$26,003.48**
800 Other Objects				
810 Dues and Fees				13,081.97
Total Other Objects				**$13,081.97**
Total 2620 Operation of Buildings Services	**$181,189.42**	**$181,189.42**		**$7,132,950.49**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				378,261.72
Total Personnel Services – Salaries				**$378,261.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,407.98
220 Social Security Contributions				28,073.26
230 PSERS Retirement Contributions				131,359.23
Total Personnel Services – Employee Benefits				**$241,840.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,257.99
440 Rentals				11,919.10
Total Purchased Property Services				**$38,177.09**
600 Supplies				
610 General Supplies	11,524.49	11,524.49		23,048.98
Total Supplies	**$11,524.49**	**$11,524.49**		**$23,048.98**
700 Property				
752 Capital Equipment – Original and Additional				2,350.00
762 Capitalized Equipment - Replacement				29,757.73
Total Property				**$32,107.73**
Total 2630 Care and Upkeep of Grounds Services	**$11,524.49**	**$11,524.49**		**$713,435.99**

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				28,154.42
Total Purchased Property Services				**$28,154.42**
600 Supplies				
610 General Supplies	7,885.11	7,885.10		15,770.21
Total Supplies	**$7,885.11**	**$7,885.10**		**$15,770.21**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$7,885.11**	**$7,885.10**		**$43,924.63**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,441.76
Total Personnel Services – Salaries				**$50,441.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,566.15
220 Social Security Contributions				3,829.96
230 PSERS Retirement Contributions				17,623.72
Total Personnel Services – Employee Benefits				**$23,019.83**
700 Property				
752 Capital Equipment – Original and Additional				13,899.08
Total Property				**$13,899.08**
Total 2660 Safety and Security Services				**$87,360.67**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,066,921.76
Total Personnel Services – Salaries				**$3,066,921.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				373,762.18
220 Social Security Contributions				239,404.27
230 PSERS Retirement Contributions				1,013,794.05
Total Personnel Services – Employee Benefits				**$1,626,960.50**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				500.00
330 Other Professional Services				11,327.50
Total Purchased Professional and Technical Services				**$11,827.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services				54,451.76
440 Rentals				262,946.08
Total Purchased Property Services				**$317,397.84**
500 Other Purchased Services				
513 Contracted Carriers				11,160.00
516 Student Transportation Services From the IU				1,490.00
519 Student Transportation Services From Other Sources				4,553.00
530 Communications				1,175.00
580 Travel				1,992.28
Total Other Purchased Services				**$20,370.28**
600 Supplies				
610 General Supplies				125,005.94
620 Energy				186,675.41
640 Books and Periodicals				1,160.97
Total Supplies				**$312,842.32**
700 Property				
752 Capital Equipment – Original and Additional				2,500.00
758 Capitalized Technology Software - Original				2,098.50
762 Capitalized Equipment - Replacement				2,410.20
Total Property				**$7,008.70**
Total 2700 Student Transportation Services				**$5,363,328.90**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				287,179.84
Total Personnel Services – Salaries				**$287,179.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				114,419.00
220 Social Security Contributions				26,549.71
230 PSERS Retirement Contributions				97,138.80
Total Personnel Services – Employee Benefits				**$238,107.51**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				500.00
330 Other Professional Services				11,327.50
Total Purchased Professional and Technical Services				**$11,827.50**
400 Purchased Property Services				
440 Rentals				71,613.08
Total Purchased Property Services				**$71,613.08**
500 Other Purchased Services				
513 Contracted Carriers				6,300.00
516 Student Transportation Services From the IU				1,490.00
519 Student Transportation Services From Other Sources				4,553.00
530 Communications				1,175.00
580 Travel				1,992.28
Total Other Purchased Services				**$15,510.28**
600 Supplies				
610 General Supplies				729.53
640 Books and Periodicals				1,160.97
Total Supplies				**$1,890.50**
700 Property				
758 Capitalized Technology Software - Original				2,098.50
762 Capitalized Equipment - Replacement				2,410.20
Total Property				**$4,508.70**
Total 2710 Supervision of Student Transportation Services				**$630,637.41**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				287,179.84
Total Personnel Services – Salaries				**$287,179.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				114,419.00
220 Social Security Contributions				26,549.71
230 PSERS Retirement Contributions				97,138.80
Total Personnel Services – Employee Benefits				**$238,107.51**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				500.00
330 Other Professional Services				11,327.50
Total Purchased Professional and Technical Services				**$11,827.50**
400 Purchased Property Services				
440 Rentals				71,613.08
Total Purchased Property Services				**$71,613.08**
500 Other Purchased Services				
513 Contracted Carriers				6,300.00
516 Student Transportation Services From the IU				1,490.00
519 Student Transportation Services From Other Sources				4,553.00
530 Communications				1,175.00
580 Travel				1,992.28
Total Other Purchased Services				**$15,510.28**
600 Supplies				
610 General Supplies				729.53
640 Books and Periodicals				1,160.97
Total Supplies				**$1,890.50**
700 Property				
758 Capitalized Technology Software - Original				2,098.50
762 Capitalized Equipment - Replacement				2,410.20
Total Property				**$4,508.70**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$630,637.41**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,572,451.92
Total Personnel Services – Salaries				**$2,572,451.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,954.93
220 Social Security Contributions				197,726.47
230 PSERS Retirement Contributions				844,231.45
Total Personnel Services – Employee Benefits				**$1,251,912.85**
400 Purchased Property Services				
440 Rentals				191,333.00
Total Purchased Property Services				**$191,333.00**
600 Supplies				
610 General Supplies				2,076.77
Total Supplies				**$2,076.77**
Total 2720 Vehicle Operation Services				**$4,017,774.54**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				207,290.00
Total Personnel Services – Salaries				**$207,290.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,388.25
220 Social Security Contributions				15,128.09
230 PSERS Retirement Contributions				72,423.80
Total Personnel Services – Employee Benefits				**$136,940.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services				54,451.76
Total Purchased Property Services				**$54,451.76**
600 Supplies				
610 General Supplies				122,199.64
620 Energy				186,675.41
Total Supplies				**$308,875.05**
700 Property				
752 Capital Equipment – Original and Additional				2,500.00
Total Property				**$2,500.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$710,056.95**

General Fund (10)

2750 Nonpublic Transportation	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
513 Contracted Carriers				4,860.00
Total Other Purchased Services				**$4,860.00**
Total 2750 Nonpublic Transportation				**$4,860.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				945,185.16
Total Personnel Services – Salaries				**$945,185.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				181,506.21
220 Social Security Contributions				62,925.63
230 PSERS Retirement Contributions				259,846.55
250 Unemployment Compensation				7,420.08
291 Other Retirement Plans				6,714.88
Total Personnel Services – Employee Benefits				**$518,413.35**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				95,003.72
330 Other Professional Services				65,709.30
340 Technical Services			31,563.00	131,635.41
Total Purchased Professional and Technical Services			**$31,563.00**	**$292,348.43**
400 Purchased Property Services				
430 Repairs and Maintenance Services				575,392.79
440 Rentals				588,713.28
Total Purchased Property Services				**$1,164,106.07**
500 Other Purchased Services				
530 Communications				100,102.50
580 Travel				1,643.68
Total Other Purchased Services				**$101,746.18**
600 Supplies				
610 General Supplies				1,141.34
650 Supplies & Fees – Technology Related				2,844.06
Total Supplies				**$3,985.40**
700 Property				
752 Capital Equipment – Original and Additional				1,114.41
758 Capitalized Technology Software - Original				17,050.02
Total Property				**$18,164.43**
800 Other Objects				
810 Dues and Fees				1,551.75
Total Other Objects				**$1,551.75**
Total 2800 Support Services – Central			**$31,563.00**	**$3,045,500.77**

General Fund (10)

2820 Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				13,663.56
Total Other Purchased Services				**$13,663.56**
Total 2820 Information Services				**$13,663.56**

General Fund (10)

2821 Supervision of Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				13,663.56
Total Other Purchased Services				**$13,663.56**
Total 2821 Supervision of Information Services				**$13,663.56**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				496,730.36
Total Personnel Services – Salaries				**$496,730.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,961.85
220 Social Security Contributions				28,812.17
230 PSERS Retirement Contributions				103,622.08
250 Unemployment Compensation				7,420.08
291 Other Retirement Plans				6,506.12
Total Personnel Services – Employee Benefits				**$247,322.30**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				95,003.72
330 Other Professional Services				65,709.30
340 Technical Services				2,499.60
Total Purchased Professional and Technical Services				**$163,212.62**
500 Other Purchased Services				
580 Travel				650.00
Total Other Purchased Services				**$650.00**
600 Supplies				
610 General Supplies				1,141.34
650 Supplies & Fees – Technology Related				1,099.00
Total Supplies				**$2,240.34**
800 Other Objects				
810 Dues and Fees				1,551.75
Total Other Objects				**$1,551.75**
Total 2830 Staff Services				**$911,707.37**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				496,730.36
Total Personnel Services – Salaries				**$496,730.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,961.85
220 Social Security Contributions				28,812.17
230 PSERS Retirement Contributions				103,622.08
250 Unemployment Compensation				7,420.08
291 Other Retirement Plans				6,506.12
Total Personnel Services – Employee Benefits				**$247,322.30**
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,709.30
340 Technical Services				2,499.60
Total Purchased Professional and Technical Services				**$68,208.90**
500 Other Purchased Services				
580 Travel				650.00
Total Other Purchased Services				**$650.00**
600 Supplies				
610 General Supplies				1,141.34
650 Supplies & Fees – Technology Related				1,099.00
Total Supplies				**$2,240.34**
800 Other Objects				
810 Dues and Fees				1,551.75
Total Other Objects				**$1,551.75**
Total 2831 Supervision of Staff Services				**$816,703.65**

General Fund (10)

2832 Recruitment and Placement Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				95,003.72
Total Purchased Professional and Technical Services				**$95,003.72**
Total 2832 Recruitment and Placement Services				**$95,003.72**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				448,454.80
Total Personnel Services – Salaries				**$448,454.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,544.36
220 Social Security Contributions				34,113.46
230 PSERS Retirement Contributions				156,224.47
291 Other Retirement Plans				208.76
Total Personnel Services – Employee Benefits				**$271,091.05**
500 Other Purchased Services				
580 Travel				993.68
Total Other Purchased Services				**$993.68**
Total 2840 Data Processing Services				**$720,539.53**

General Fund (10)

2860 Management Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services			31,563.00	129,135.81
Total Purchased Professional and Technical Services			**$31,563.00**	**$129,135.81**
400 Purchased Property Services				
430 Repairs and Maintenance Services				575,392.79
440 Rentals				588,713.28
Total Purchased Property Services				**$1,164,106.07**
500 Other Purchased Services				
530 Communications				86,438.94
Total Other Purchased Services				**$86,438.94**
600 Supplies				
650 Supplies & Fees – Technology Related				1,745.06
Total Supplies				**$1,745.06**
700 Property				
752 Capital Equipment – Original and Additional				1,114.41
758 Capitalized Technology Software - Original				17,050.02
Total Property				**$18,164.43**
Total 2860 Management Services			**$31,563.00**	**$1,399,590.31**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,021.70
Total Purchased Professional and Technical Services				**$4,021.70**
500 Other Purchased Services				
595 IU Payments By Withholding				109,761.28
Total Other Purchased Services				**$109,761.28**
Total 2900 Other Support Services				**$113,782.98**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,021.70
Total Purchased Professional and Technical Services				**$4,021.70**
500 Other Purchased Services				
595 IU Payments By Withholding				109,761.28
Total Other Purchased Services				**$109,761.28**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$113,782.98**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	793,337.26
Total Personnel Services – Salaries	**$793,337.26**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	27,725.68
220 Social Security Contributions	60,314.93
230 PSERS Retirement Contributions	225,968.33
Total Personnel Services – Employee Benefits	**$314,008.94**
300 Purchased Professional and Technical Services	
330 Other Professional Services	18,681.33
350 Security / Safety Services	765.00
390 Other Purchased Professional and Technical Services	73,445.00
Total Purchased Professional and Technical Services	**$92,891.33**
400 Purchased Property Services	
410 Cleaning Services	10,035.37
430 Repairs and Maintenance Services	1,798.50
440 Rentals	28,010.00
Total Purchased Property Services	**$39,843.87**
500 Other Purchased Services	
520 Insurance – General	12,174.00
550 Printing and Binding	887.50
580 Travel	32,168.99
591 Services Purchased Locally	190,576.90
Total Other Purchased Services	**$235,807.39**
600 Supplies	
610 General Supplies	125,574.90
650 Supplies & Fees – Technology Related	22,045.00
Total Supplies	**$147,619.90**
700 Property	
752 Capital Equipment – Original and Additional	9,623.33
762 Capitalized Equipment - Replacement	4,563.81
Total Property	**$14,187.14**
800 Other Objects	
810 Dues and Fees	30,534.92
Total Other Objects	**$30,534.92**
Total 3000 Operation of Non-Instructional Services	**$1,668,230.75**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				793,337.26
Total Personnel Services – Salaries				**$793,337.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,725.68
220 Social Security Contributions				60,314.93
230 PSERS Retirement Contributions				225,968.33
Total Personnel Services – Employee Benefits				**$314,008.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,681.33
350 Security / Safety Services				765.00
390 Other Purchased Professional and Technical Services				73,445.00
Total Purchased Professional and Technical Services				**$92,891.33**
400 Purchased Property Services				
410 Cleaning Services				10,035.37
430 Repairs and Maintenance Services				1,798.50
440 Rentals				28,010.00
Total Purchased Property Services				**$39,843.87**
500 Other Purchased Services				
520 Insurance – General				12,174.00
550 Printing and Binding				887.50
580 Travel				32,168.99
Total Other Purchased Services				**$45,230.49**
600 Supplies				
610 General Supplies				125,074.90
650 Supplies & Fees – Technology Related				22,045.00
Total Supplies				**$147,119.90**
700 Property				
752 Capital Equipment – Original and Additional				9,623.33
762 Capitalized Equipment - Replacement				4,563.81
Total Property				**$14,187.14**
800 Other Objects				
810 Dues and Fees				30,534.92
Total Other Objects				**$30,534.92**
Total 3200 Student Activities				**$1,477,153.85**

General Fund (10)

3300 Community Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
591 Services Purchased Locally			190,576.90	190,576.90
Total Other Purchased Services			**$190,576.90**	**$190,576.90**
600 Supplies				
610 General Supplies			500.00	500.00
Total Supplies			**$500.00**	**$500.00**
Total 3300 Community Services			**$191,076.90**	**$191,076.90**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	4,049,948.98
880 Refunds of Prior Years' Receipts	31,834.24
Total Other Objects	**$4,081,783.22**
900 Other Uses of Funds	
910 Redemption of Principal	8,149,917.43
Total Other Uses of Funds	**$8,149,917.43**
Total 5000 Other Expenditures and Financing Uses	**$12,231,700.65**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				4,049,948.98
880 Refunds of Prior Years' Receipts				31,834.24
Total Other Objects				**$4,081,783.22**
900 Other Uses of Funds				
910 Redemption of Principal				8,149,917.43
Total Other Uses of Funds				**$8,149,917.43**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$12,231,700.65**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				4,049,948.98
Total Other Objects				**$4,049,948.98**
900 Other Uses of Funds				
910 Redemption of Principal				8,149,917.43
Total Other Uses of Funds				**$8,149,917.43**
Total 5110 Debt Service				**$12,199,866.41**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				31,834.24
Total Other Objects				**$31,834.24**
Total 5130 Refund of Prior Year Revenues / Receipts				**$31,834.24**

Student Sponsored Activity Fund (21)

3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
890 Miscellaneous Expenditures				75,498.00
Total Other Objects				**$75,498.00**
Total 3200 Student Activities				**$75,498.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
790 Other Property	152,524.50
Total Property	**$152,524.50**
800 Other Objects	
810 Dues and Fees	192,136.30
Total Other Objects	**$192,136.30**
Total 2000 Support Services	**$344,660.80**

Other Capital Projects Fund (39)

2300 Support Services – Administration	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				192,136.30
Total Other Objects				**$192,136.30**
Total 2300 Support Services – Administration				**$192,136.30**

Other Capital Projects Fund (39)

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				192,136.30
Total Other Objects				**$192,136.30**
Total 2390 Other Administration Services				**$192,136.30**

Other Capital Projects Fund (39)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
790 Other Property				152,524.50
Total Property				**$152,524.50**
Total 2800 Support Services – Central				**$152,524.50**

Other Capital Projects Fund (39)

2820 Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
790 Other Property				152,524.50
Total Property				**$152,524.50**
Total 2820 Information Services				**$152,524.50**

Other Capital Projects Fund (39)

2821 Supervision of Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
790 Other Property				152,524.50
Total Property				**$152,524.50**
Total 2821 Supervision of Information Services				**$152,524.50**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	19,406,463.31
Total Purchased Property Services	**$19,406,463.31**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$19,406,463.31**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
450 Construction Services				19,406,463.31
Total Purchased Property Services				**$19,406,463.31**
Total 4600 Existing Building Improvement Services				**$19,406,463.31**

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REVISED SUBMISSION

	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	53,488,935.79				
1200 Special Programs - Elementary / Secondary	25,793,088.58				
1300 Vocational Education	847,403.00				
1400 Other Instructional Programs - Elementary / Secondary	717,633.00				
1500 Nonpublic School Programs	21,932.02				
1600 Adult Education Programs	1,369,536.00				
Total Instruction	**$82,238,528.39**				
2000 Support Services					
2100 Support Services - Students	6,274,461.79				
2200 Support Services - Instructional Staff	4,266,866.92				
2300 Support Services - Administration	6,014,319.79				
2400 Support Services - Pupil Health	2,323,017.31				
2500 Support Services - Business	1,364,150.20				
2600 Operation and Maintenance of Plant Services	8,311,645.73				
2700 Student Transportation Services	5,363,328.90				
2800 Support Services - Central	3,045,500.77				
2900 Other Support Services	113,782.98				
Total Support Services	**$37,077,074.39**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,477,153.85	75,498.00			
3300 Community Services	191,076.90				
Total Operation of Non-Instructional Services	**$1,668,230.75**	**$75,498.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	12,231,700.65				
Total Other Expenditures and Financing Uses	**$12,231,700.65**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$133,215,534.18**	**$75,498.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			192,136.30		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central			152,524.50		
2900 Other Support Services					
Total Support Services			**$344,660.80**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			19,406,463.31		
Total Facilities Acquisition, Construction and Improvement Services			**$19,406,463.31**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$19,751,124.11**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	53,488,935.79
	1200 Special Programs - Elementary / Secondary	25,793,088.58
	1300 Vocational Education	847,403.00
	1400 Other Instructional Programs - Elementary / Secondary	717,633.00
	1500 Nonpublic School Programs	21,932.02
	1600 Adult Education Programs	1,369,536.00
Total Instruction		**$82,238,528.39**
2000	**Support Services**	
	2100 Support Services - Students	6,274,461.79
	2200 Support Services - Instructional Staff	4,266,866.92
	2300 Support Services - Administration	6,206,456.09
	2400 Support Services - Pupil Health	2,323,017.31
	2500 Support Services - Business	1,364,150.20
	2600 Operation and Maintenance of Plant Services	8,311,645.73
	2700 Student Transportation Services	5,363,328.90
	2800 Support Services - Central	3,198,025.27
	2900 Other Support Services	113,782.98
Total Support Services		**$37,421,735.19**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,552,651.85
	3300 Community Services	191,076.90
Total Operation of Non-Instructional Services		**$1,743,728.75**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	19,406,463.31
Total Facilities Acquisition, Construction and Improvement Services		**$19,406,463.31**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	12,231,700.65
Total Other Expenditures and Financing Uses		**$12,231,700.65**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$153,042,156.29**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	61,484,001.96
Total Federally Funded salaries subject to PSERS withholding	472,493.45

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	266,635.48
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$266,635.48**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	13,403.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.	22,785,810.47
2 . Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.	5,240,560.37
3 . Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	979,884.12
4 . Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	657,383.02
5 . Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.	835,665.35
6 . Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.	366,869.27
7 . Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.	228,515.40

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,881,968.58		8,881,968.58
	272 Self-Insurance Dental Benefits	592,400.17		592,400.17
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	3,928,498.79		3,928,498.79
	FUND TOTAL	$13,402,867.54		$13,402,867.54
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$13,402,867.54		$13,402,867.54

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	1,576,675.23	1,576,675.23	3,153,350.46	1,687,295.51	1,687,295.52	3,374,591.03
2140 Psychological Services	569,047.90	569,047.89	1,138,095.79	627,399.36	627,399.36	1,254,798.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	177,396.60	177,396.60	354,793.20	173,365.60	173,365.60	346,731.20
2260 Instruction and Curriculum Development Services	491,164.61	736,746.91	1,227,911.52	431,753.04	647,629.57	1,079,382.61
2350 Legal and Accounting Services	341,516.85	37,946.32	379,463.17	443,125.89	49,236.21	492,362.10
2420 Medical Services	710,714.84	78,968.32	789,683.16	652,942.68	72,549.19	725,491.87
2440 Nursing Services	340,598.62	1,021,795.91	1,362,394.53	357,786.18	1,073,358.52	1,431,144.70
2700 Student Transportation Services	1,973,160.72	2,959,741.08	4,932,901.80	2,145,331.56	3,217,997.34	5,363,328.90
Total	**$6,180,275.37**	**$7,158,318.26**	**$13,338,593.63**	**$6,518,999.82**	**$7,548,831.31**	**$14,067,831.13**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		140,255,000.00		7,612,436.30	12,987,038.00	1,787,336.00	197,698,691.00	360,340,501.30
2. Additional Debt Incurred During Year		7,995,000.00		152,524.50	1,093,393.00	48,639.00		9,289,556.50
3. Retirements and Repayments		7,460,000.00		4,489,302.95			31,148,504.00	43,097,806.95
4. Debt at End of Fiscal Year		140,790,000.00		3,275,657.85	14,080,431.00	1,835,975.00	166,550,187.00	326,532,250.85
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		140,790,000.00		3,275,657.85	14,080,431.00	1,835,975.00	166,550,187.00	326,532,250.85
7. Current Portion P&I - Due within 1 year		12,760,861.00		2,727,719.40				15,488,580.40
8. Interest Paid during current fiscal year		3,926,486.00		28,449.00				3,954,935.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					103,791.00		2,359,431.00	2,463,222.00
2. Additional Debt Incurred During Year					10,925.00			10,925.00
3. Retirements and Repayments							371,741.00	371,741.00
4. Debt at End of Fiscal Year					114,716.00		1,987,690.00	2,102,406.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					114,716.00		1,987,690.00	2,102,406.00
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	8,149,917.43		4,049,948.98	12,199,866.41	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$8,149,917.43**		**$4,049,948.98**	**$12,199,866.41**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2022		6,810,000.00		6,810,000.00	204,300.00	1.00
General Obligation Bonds/Notes – CIB	03/2022		1,185,000.00		1,185,000.00	40,550.00	1.00
General Obligation Bonds/Notes – CIB	11/2021	8,610,000.00		5,000.00	8,605,000.00	177,100.00	141,108.00
General Obligation Bonds/Notes – CIB	04/2021	1,005,000.00		90,000.00	915,000.00	117,740.00	24,215.00
General Obligation Bonds/Notes – CIB	08/2020	15,510,000.00		220,000.00	15,290,000.00	672,531.00	215,589.00
General Obligation Bonds/Notes – CIB	11/2019	34,990,000.00		5,000.00	34,985,000.00	1,054,150.00	1,049,250.00
General Obligation Bonds/Notes – CIB	11/2019	8,190,000.00		265,000.00	7,925,000.00	691,250.00	409,500.00
General Obligation Bonds/Notes – CIB	03/2019	15,905,000.00		820,000.00	15,085,000.00	1,524,300.00	706,300.00
General Obligation Bonds/Notes – CIB	12/2018	9,370,000.00		5,000.00	9,365,000.00	336,994.00	332,131.00
General Obligation Bonds/Notes – CIB	06/2017	14,490,000.00		4,650,000.00	9,840,000.00	5,142,650.00	500,750.00
General Obligation Bonds/Notes – CIB	01/2009	32,185,000.00		1,400,000.00	30,785,000.00	2,799,296.00	547,641.00
Extended Term Financing Agreements		1,974,889.00	152,524.50	863,266.95	1,264,146.55	716,208.40	28,448.00
Other Long Term Debt/Liabilities		5,637,547.30		3,626,036.00	2,011,511.30	2,011,511.00	1.00
Compensated Absences		1,787,336.00	48,639.00		1,835,975.00		
Other Post-Employment Benefits (OPEB)		12,987,038.00	1,093,393.00		14,080,431.00		
Net Pension Liability		197,698,691.00		31,148,504.00	166,550,187.00		
Totals for Debt Entered:		**$360,340,501.30**	**$9,289,556.50**	**$43,097,806.95**	**$326,532,250.85**	**$15,488,580.40**	**$3,954,935.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Other Post-Employment Benefits (OPEB)		103,791.00	10,925.00		114,716.00		
Net Pension Liability		2,359,431.00		371,741.00	1,987,690.00		
Totals for Debt Entered:		**$2,463,222.00**	**$10,925.00**	**$371,741.00**	**$2,102,406.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	6,776,412.81
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$6,776,412.81**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies		8,991.53	8,991.53
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	328,278.61	266,203.23	594,481.84
8	Career and Technology Centers	847,403.00		847,403.00
9	Approved Private Schools		2,368,367.02	2,368,367.02
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		10,581.13	10,581.13
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,369,536.00	1,577,052.29	2,946,588.29
Section 2 Total		**$2,545,217.61**	**$4,231,195.20**	**$6,776,412.81**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	771,615.23
Total Personnel Services – Salaries	**$771,615.23**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	97,361.60
220 Social Security Contributions	42,291.61
230 PSERS Retirement Contributions	96,207.81
291 Other Retirement Plans	9,700.00
Total Personnel Services – Employee Benefits	**$245,561.02**
300 Purchased Professional and Technical Services	
330 Other Professional Services	63,087.83
Total Purchased Professional and Technical Services	**$63,087.83**
400 Purchased Property Services	
430 Repairs and Maintenance Services	45,659.75
Total Purchased Property Services	**$45,659.75**
500 Other Purchased Services	
570 Food Service Management	117,377.12
Total Other Purchased Services	**$117,377.12**
600 Supplies	
610 General Supplies	1,025,876.92
Total Supplies	**$1,025,876.92**
700 Property	
740 Depreciation	89,516.69
Total Property	**$89,516.69**
800 Other Objects	
810 Dues and Fees	100.35
Total Other Objects	**$100.35**
Total 3000 Operation of Non-Instructional Services	**$2,358,794.91**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				771,615.23
Total Personnel Services – Salaries				**$771,615.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				97,361.60
220 Social Security Contributions				42,291.61
230 PSERS Retirement Contributions				96,207.81
291 Other Retirement Plans				9,700.00
Total Personnel Services – Employee Benefits				**$245,561.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,087.83
Total Purchased Professional and Technical Services				**$63,087.83**
400 Purchased Property Services				
430 Repairs and Maintenance Services				45,659.75
Total Purchased Property Services				**$45,659.75**
500 Other Purchased Services				
570 Food Service Management				117,377.12
Total Other Purchased Services				**$117,377.12**
600 Supplies				
610 General Supplies				1,025,876.92
Total Supplies				**$1,025,876.92**
700 Property				
740 Depreciation				89,516.69
Total Property				**$89,516.69**
800 Other Objects				
810 Dues and Fees				100.35
Total Other Objects				**$100.35**
Total 3100 Food Services				**$2,358,794.91**

Internal Service Fund (60)

2000 Support Services	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	13,615,466.00
Total Personnel Services – Employee Benefits	**$13,615,466.00**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	1,029,725.00
Total Purchased Professional and Technical Services	**$1,029,725.00**
Total 2000 Support Services	**$14,645,191.00**

Internal Service Fund (60)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				13,615,466.00
Total Personnel Services – Employee Benefits				**$13,615,466.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,029,725.00
Total Purchased Professional and Technical Services				**$1,029,725.00**
Total 2800 Support Services – Central				**$14,645,191.00**

Internal Service Fund (60)

2890 Other Support Services Central	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				13,615,466.00
Total Personnel Services – Employee Benefits				**$13,615,466.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,029,725.00
Total Purchased Professional and Technical Services				**$1,029,725.00**
Total 2890 Other Support Services Central				**$14,645,191.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
2000 Support Services					
2800 Support Services - Central				14,645,191.00	14,645,191.00
Total Support Services				**$14,645,191.00**	**$14,645,191.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,358,794.91				2,358,794.91
Total Operation of Non-Instructional Services	**$2,358,794.91**				**$2,358,794.91**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,358,794.91**			**$14,645,191.00**	**$17,003,985.91**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Chatham Park El Sch	1871	7,928,268.00	711,000.00	1,525,152.00	136,774.00	25,899.00	40,313.00	10,367,406.00	
	Chestnutwold El Sch	1876	7,915,853.00	709,887.00	1,522,764.00	136,560.00	25,858.00	40,250.00	10,351,172.00	
	Coopertown El Sch	1877	6,273,533.00	562,605.00	1,206,833.00	108,228.00	20,493.00	31,899.00	8,203,591.00	
	Haverford MS	1878	20,489,762.00	1,837,504.00	3,941,593.00	353,479.00	66,932.00	104,185.00	26,793,455.00	
	Haverford SHS	1879	25,416,954.00	2,279,371.00	4,889,432.00	438,480.00	83,027.00	129,238.00	33,236,502.00	
	Lynnewood El Sch	1874	7,570,963.00	678,958.00	1,456,418.00	130,610.00	24,731.00	38,496.00	9,900,176.00	
	Manoa El Sch	1875	8,912,852.00	799,297.00	1,714,556.00	153,760.00	29,115.00	45,319.00	11,654,899.00	
Total			**84,508,185.00**	**7,578,622.00**	**16,256,748.00**	**1,457,891.00**	**276,055.00**	**429,700.00**	**110,507,201.00**	