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

County : Delaware
AUN Number : 125234502
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Maureen Reusche
Chief School Administrator Signature

12/21/2023
Date

Anthony R Testa
Board Secretary Signature

12/21/2023
Date

ANTHONY R TESTA
Contact Person

(610)853-5915 Ext :
Contact Person Telephone Number

atesta@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

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

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

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

Audit Certification Due:
12/31/2023

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

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

Chief School Administrator

Maureen Reuscher — 12/21/2023
Signature **Date**

Board Secretary

Anthony R Testa — 12/21/2023
Signature **Date**

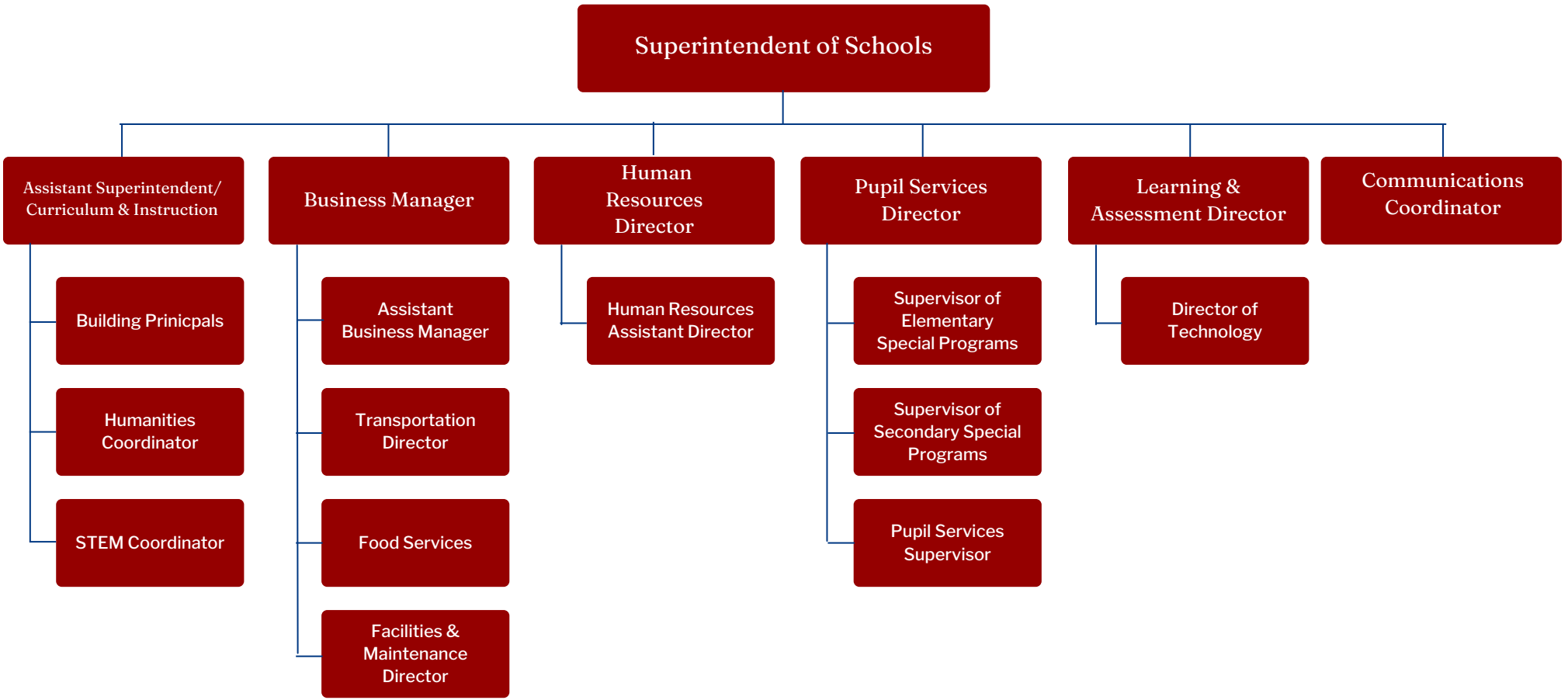
ANTHONY R TESTA
Contact Person

(610)853-5915 Ext :
Contact Person Telephone Number

atesta@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

The School District of Haverford Township



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
41110	Expenditure Detail - There is an entry in function 5110-990 object "Other". Please explain what constitutes "Other". Note: Bond issuance costs, underwriter's discounts, and paying agent fees should be coded to 2390-810. Expenditure 5110-990, Fund 39: $1,530,000.00	GOB 2023 swap termination fees paid related to refunded GOB 2009
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: $16,614.00 2700-513, PY AFR Amount: $11,160.00	Increased utilization of third party carriers for special needs transportation
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: $1,021,328.00 Prior Year SESS Schedule 2140: $627,399.36	Increased need for behavior support services in the district.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: $624,369.00 Prior Year SESS Schedule 2350: $443,125.89	Increased special ed litigation over prior year

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	22,687,885	248,907			
0110 Investments					
0120 Taxes Receivable	1,111,409				
0130 Due From Other Funds	13,928,666				
0141 Due From Other Governments	1,484,165				
0142 State Revenue Receivable	3,393,610				
0143 Federal Revenue Receivable	2,223,196				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	244,195				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	**$45,073,126**	**$248,907**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$45,073,126**	**$248,907**			

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			15,934,928		
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			**$15,934,928**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$15,934,928**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	38,871,720
0110	Investments	
0120	Taxes Receivable	1,111,409
0130	Due From Other Funds	13,928,666
0141	Due From Other Governments	1,484,165
0142	State Revenue Receivable	3,393,610
0143	Federal Revenue Receivable	2,223,196
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	244,195
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		**$61,256,961**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$61,256,961**

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	375,968				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	729,501				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	15,226,813				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	25,989				
0490 Other Current Liabilities					
Total Liabilities	**$16,358,271**				
0950 Deferred Inflows of Resources	808,812				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		248,907			
0830 Committed Fund Balance	16,784,599				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	11,121,444				
Total Fund Balances	**$27,906,043**	**$248,907**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$45,073,126**	**$248,907**			

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			13,928,666		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			875,533		
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			**$14,804,199**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			1,130,729		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$1,130,729**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$15,934,928**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	14,304,634
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	1,605,034
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	15,226,813
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	25,989
0490	Other Current Liabilities	
Total Liabilities		**$31,162,470**
0950	Deferred Inflows of Resources	808,812
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	1,379,636
0830	Committed Fund Balance	16,784,599
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	11,121,444
Total Fund Balances		**$29,285,679**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$61,256,961**

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	115,666,016	169,099			
7000 Revenue from State Sources	26,670,376				
8000 Revenue from Federal Sources	1,436,258				
Total Revenues	**$143,772,650**	**$169,099**			
Expenditures					
1000 Instruction	84,312,213				
2000 Support Services	43,057,258				
3000 Operation of Non-Instructional Services	1,657,066	107,191			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	12,538,577				
5130 Refund of Prior Year Revenues / Receipts	10,768				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$141,575,882**	**$107,191**			
Excess (Deficiency) Of Revenues Over Expenditures	**$2,196,768**	**$61,908**			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
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)					

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			419,504		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$419,504**		
Expenditures					
1000 Instruction			718,961		
2000 Support Services			1,518,899		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			12,360,447		
5110 Debt Service			1,530,000		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$16,128,307**		
Excess (Deficiency) Of Revenues Over Expenditures			**($15,708,803)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			6,265,000		
9120 Proceeds from Refunding of Bonds			28,380,000		
9130 Bond Premiums			3,756,563		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements			718,961		
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			29,444,076		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$9,676,448**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	116,254,619
7000 Revenue from State Sources	26,670,376
8000 Revenue from Federal Sources	1,436,258
Total Revenues	**$144,361,253**
Expenditures	
1000 Instruction	85,031,174
2000 Support Services	44,576,157
3000 Operation of Non-Instructional Services	1,764,257
4000 Facilities Acquisition, Construction and Improvement Services	12,360,447
5110 Debt Service	14,068,577
5130 Refund of Prior Year Revenues / Receipts	10,768
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$157,811,380**
Excess (Deficiency) Of Revenues Over Expenditures	**($13,450,127)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	6,265,000
9120 Proceeds from Refunding of Bonds	28,380,000
9130 Bond Premiums	3,756,563
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	718,961
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	29,444,076
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$9,676,448**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	**$2,196,768**	**$61,908**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	25,709,273	186,999			
Fund Balance - End Of Year	**$27,906,041**	**$248,907**			

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			**($6,032,355)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			7,163,084		
Fund Balance - End Of Year			**$1,130,729**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($3,773,679)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	33,059,356
Fund Balance - End Of Year	**$29,285,677**

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	335,892			335,892	
0110 Investments					
0130 Due From Other Funds	375,968			375,968	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	45,582			45,582	
0180 Prepaid Expenses (Expenditures)					13,444,865
0190 Other Current Assets					
Total Current Assets	**$757,442**			**$757,442**	**$13,444,865**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	252,485			252,485	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$252,485**			**$252,485**	
0910 Deferred Outflows of Resources	313,898			313,898	
Total Assets And Deferred Outflows Of Resources	**$1,323,825**			**$1,323,825**	**$13,444,865**

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	28,473			28,473	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	375,542			375,542	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	81,743			81,743	
0490 Other Current Liabilities					
Total Current Liabilities	**$485,758**			**$485,758**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	73,160			73,160	
0570 Net Pension Liability	1,768,237			1,768,237	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,841,397**			**$1,841,397**	
Total Liabilities	**$2,327,155**			**$2,327,155**	
0950 Deferred Inflows of Resources	63,010			63,010	
Net Position					
0791 Net Investment in Capital Assets	252,485			252,485	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,318,825)			(1,318,825)	13,444,865
Total Net Position	**($1,066,340)**			**($1,066,340)**	**$13,444,865**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,323,825**			**$1,323,825**	**$13,444,865**

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	1,408,655			1,408,655	
0071 Charges for Services					14,560,348
0072 Other Operating Revenue	465,823			465,823	
Total Operating Revenues	**$1,874,478**			**$1,874,478**	**$14,560,348**
Operating Expenses					
100 Personnel Services – Salaries	634,407			634,407	
200 Personnel Services – Employee Benefits	370,809			370,809	13,165,313
300 Purchased Professional and Technical Services					1,111,322
400 Purchased Property Services	42,784			42,784	
500 Other Purchased Services	1,170,695			1,170,695	
600 Supplies	158,394			158,394	
740 Depreciation	83,172			83,172	
770 Amortization Expense					
810 Dues and Fees	8,410			8,410	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	1,410			1,410	
Total Operating Expenses	**$2,470,081**			**$2,470,081**	**$14,276,635**
Operating Income (Loss)	**($595,603)**			**($595,603)**	**$283,713**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,944			3,944	539,765
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	222,726			222,726	
8000 Revenue from Federal Sources	1,097,908			1,097,908	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,324,578**			**$1,324,578**	**$539,765**
Income (Loss) Before Contributions And Transfers	**$728,975**			**$728,975**	**$823,478**

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	**$728,975**			**$728,975**	**$823,478**
0002 Net Position - Beginning of Fiscal Year	(1,795,315)			(1,795,315)	12,621,387
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($1,066,340)**			**($1,066,340)**	**$13,444,865**

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	1,409,000			1,409,000	
0012 Cash Receipts From Assessments Made to Other Funds					14,560,348
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,217,158			1,217,158	
0016 Cash Payments For Insurance Claims					13,988,791
0017 Cash Payments To Suppliers For Goods and Services	1,239,436			1,239,436	1,111,322
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,047,594)**			**($1,047,594)**	**($539,765)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	230,062			230,062	
0023 Receipts From Federal Sources -8000	1,097,908			1,097,908	
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	**$1,327,970**			**$1,327,970**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,944			3,944	539,765
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	**$3,944**	**$3,944**	**$539,765**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**284,320**			**284,320**	
0004 Cash and Cash Equivalents Beginning of Year	51,572			51,572	
Cash and Cash Equivalents at Year End	**$335,892**			**$335,892**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(595,603)			(595,603)	283,713
Adjustments					
0051 Depreciation and Net Amortization	83,172			83,172	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	276,196			276,196	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(327,733)			(327,733)	
0056 (Inc) Dec in Inventories (0170)	7,683			7,683	
0057 (Inc) Dec in Prepaid Expenses (0180)					(823,478)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	76,306			76,306	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(141,622)			(141,622)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	115,791			115,791	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(219,453)			(219,453)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(41,556)			(41,556)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	345			345	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(281,120)			(281,120)	
Total Adjustments	**($451,991)**			**($451,991)**	**($823,478)**
Cash Provided By (Used for) Total	**($1,047,594)**			**($1,047,594)**	**($539,765)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	276,196
Total	**$276,196**

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	120,367			376,781
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$120,367**			**$376,781**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$120,367**			**$376,781**

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			497,148
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$497,148**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$497,148**

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)	120,367			376,781
0799 Unrestricted Net Position				
Total Net Position	**$120,367**			**$376,781**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$120,367**			**$376,781**

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)			497,148
0799 Unrestricted Net Position			
Total Net Position			**$497,148**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$497,148**

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	72,778					
0095 Net Investment Earnings						
0092 Other Additions				710,766		
Deductions						
0093 Scholarships Awarded	57,180					
0094 Other Deductions				678,376		
Change In Net Position	**$15,598**			**$32,390**		
0006 Net Position – Beginning of Fiscal Year	104,769			344,391		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$120,367**			**$376,781**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	72,778
0095 Net Investment Earnings	
0092 Other Additions	710,766
Deductions	
0093 Scholarships Awarded	57,180
0094 Other Deductions	678,376
Change In Net Position	**$47,988**
0006 Net Position – Beginning of Fiscal Year	449,160
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$497,148**

		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	107,455,699.17			107,455,699.17
6112	Interim Real Estate Taxes	23,148.05			23,148.05
6113	Public Utility Realty Taxes	102,167.75			102,167.75
6153	Current Act 511 Real Estate Transfer Taxes	1,787,847.20			1,787,847.20
6411	Delinquent Real Estate Taxes	1,977,302.59			1,977,302.59
6500	Earnings on Investments	1,443,044.40			
6700	Revenues from LEA Activities	44,340.95			
6832	Federal IDEA Revenue Received as Pass Through	1,226,081.00			
6833	Federal ARP Act IDEA Revenue Received as Pass Through	258,084.00			
6910	Rentals	133,224.00			
6920	Contributions and Donations from Private Sources	12,000.00			
6942	Summer School Tuition	9,670.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	18,553.87			
6991	Refunds of a Prior Year Expenditure	1,076,269.83			
6999	Other Revenues Not Specified Above	98,583.36			
TOTAL Revenue from Local Sources		**$115,666,016.17**			**$111,346,164.76**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	5,029,153.51
7112 Basic Education Funding-Social Security	2,404,686.97
7271 Special Education funds for School-Aged Pupils	2,966,735.82
7311 Pupil Transportation Subsidy	871,750.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy	529,375.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	425,628.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	269,843.24
7340 State Property Tax Reduction Allocation	2,651,985.38
7505 Ready to Learn Block Grant	192,476.00
7820 State Share of Retirement Contributions	11,328,742.06
TOTAL Revenue from State Sources	**$26,670,376.47**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	176,671.18			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,284.79			
8516	Title III - Language Instruction for English Learners and Immigrant Students	(0.23)			
8517	Title IV - 21st Century Schools	11,235.00			
8741	Elementary and Secondary School Emergency Relief Fund (ESSER)	13,312.02			
8742	Governor's Emergency Education Relief Fund (GEER)	47,368.18			
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	185,770.00			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	588,310.49			
8751	ARP ESSER Learning Loss	18,589.75			
8752	ARP ESSER Summer Programs	13,851.51			
8753	ARP ESSER Afterschool Programs	12,498.74			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	241,908.00			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,458.47			
TOTAL Revenue from Federal Sources		**$1,436,257.90**			
TOTAL FROM ALL SOURCES		**$143,772,650.54**			**$111,346,164.76**

	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	107,455,699.17					
6112 Interim Real Estate Taxes	23,148.05					
6113 Public Utility Realty Taxes	102,167.75					
6153 Current Act 511 Real Estate Transfer Taxes	1,787,847.20					
6411 Delinquent Real Estate Taxes	1,977,302.59					
6500 Earnings on Investments	1,443,044.40					
6700 Revenues from LEA Activities	44,340.95	169,099.00				
6832 Federal IDEA Revenue Received as Pass Through	1,226,081.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	258,084.00					
6910 Rentals	133,224.00					
6920 Contributions and Donations from Private Sources	12,000.00					
6942 Summer School Tuition	9,670.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	18,553.87					
6991 Refunds of a Prior Year Expenditure	1,076,269.83					
6999 Other Revenues Not Specified Above	98,583.36					
6000 Total Revenue from Local Sources	**$115,666,016.17**	**$169,099.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,029,153.51					
7112 Basic Education Funding-Social Security	2,404,686.97					
7271 Special Education funds for School-Aged Pupils	2,966,735.82					
7311 Pupil Transportation Subsidy	871,750.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	529,375.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	425,628.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	269,843.24					
7340 State Property Tax Reduction Allocation	2,651,985.38					
7505 Ready to Learn Block Grant	192,476.00					
7820 State Share of Retirement Contributions	11,328,742.06					
7000 Total Revenue from State Sources	**$26,670,376.47**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	176,671.18					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	96,284.79					
8516 Title III - Language Instruction for English Learners and Immigrant Students	(0.23)					

	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					107,455,699.17
6112 Interim Real Estate Taxes					23,148.05
6113 Public Utility Realty Taxes					102,167.75
6153 Current Act 511 Real Estate Transfer Taxes					1,787,847.20
6411 Delinquent Real Estate Taxes					1,977,302.59
6500 Earnings on Investments		419,504.00			1,862,548.40
6700 Revenues from LEA Activities					213,439.95
6832 Federal IDEA Revenue Received as Pass Through					1,226,081.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					258,084.00
6910 Rentals					133,224.00
6920 Contributions and Donations from Private Sources					12,000.00
6942 Summer School Tuition					9,670.00
6944 Receipts from Other LEAs in Pennsylvania - Education					18,553.87
6991 Refunds of a Prior Year Expenditure					1,076,269.83
6999 Other Revenues Not Specified Above					98,583.36
6000 Total Revenue from Local Sources		**$419,504.00**			**$116,254,619.17**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,029,153.51
7112 Basic Education Funding-Social Security					2,404,686.97
7271 Special Education funds for School-Aged Pupils					2,966,735.82
7311 Pupil Transportation Subsidy					871,750.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					529,375.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					425,628.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					269,843.24
7340 State Property Tax Reduction Allocation					2,651,985.38
7505 Ready to Learn Block Grant					192,476.00
7820 State Share of Retirement Contributions					11,328,742.06
7000 Total Revenue from State Sources					**$26,670,376.47**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					176,671.18
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					96,284.79
8516 Title III - Language Instruction for English Learners and Immigrant Students					(0.23)

	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						
8517 Title IV - 21st Century Schools	11,235.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	13,312.02					
8742 Governor's Emergency Education Relief Fund (GEER)	47,368.18					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	185,770.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	588,310.49					
8751 ARP ESSER Learning Loss	18,589.75					
8752 ARP ESSER Summer Programs	13,851.51					
8753 ARP ESSER Afterschool Programs	12,498.74					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	241,908.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,458.47					
8000 Total Revenue from Federal Sources	**$1,436,257.90**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds						
9000 Total Other Financing Sources						
Total From All Sources	**$143,772,650.54**	**$169,099.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8517 Title IV - 21st Century Schools					11,235.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					13,312.02
8742 Governor's Emergency Education Relief Fund (GEER)					47,368.18
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					185,770.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					588,310.49
8751 ARP ESSER Learning Loss					18,589.75
8752 ARP ESSER Summer Programs					13,851.51
8753 ARP ESSER Afterschool Programs					12,498.74
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					241,908.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					30,458.47
8000 Total Revenue from Federal Sources					**$1,436,257.90**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		6,265,000.00			6,265,000.00
9120 Proceeds from Refunding of Bonds		28,380,000.00			28,380,000.00
9130 Bond Premiums		3,756,563.00			3,756,563.00
9290 Other Extended-Term Financing Proceeds		718,961.00			718,961.00
9000 Total Other Financing Sources		**$39,120,524.00**			**$39,120,524.00**
Total From All Sources		**$39,540,028.00**			**$183,481,777.54**

	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	115,666,016.17	169,099.00				
Revenue from State Sources	26,670,376.47					
Revenue from Federal Sources	1,436,257.90					
Other Financing Sources						
Total From All Sources	**$143,772,650.54**	**$169,099.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		419,504.00			116,254,619.17
Revenue from State Sources					26,670,376.47
Revenue from Federal Sources					1,436,257.90
Other Financing Sources		39,120,524.00			39,120,524.00
Total From All Sources		**$39,540,028.00**			**$183,481,777.54**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	43,675,827.56
Total Personnel Services – Salaries	**$43,675,827.56**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,598,945.97
220 Social Security Contributions	3,264,709.59
230 PSERS Retirement Contributions	15,930,540.80
250 Unemployment Compensation	22,728.85
260 Workers' Compensation	343,616.29
Total Personnel Services – Employee Benefits	**$28,160,541.50**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,997,341.16
329 Professional Educational Services – Other	420,286.80
330 Other Professional Services	223,038.65
Total Purchased Professional and Technical Services	**$2,640,666.61**
400 Purchased Property Services	
410 Cleaning Services	7,922.70
430 Repairs and Maintenance Services	173,435.94
440 Rentals	984,503.06
Total Purchased Property Services	**$1,165,861.70**
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	61,340.93
562 Tuition To Pennsylvania Charter Schools	565,828.94
563 Tuition To Nonpublic Schools	1,405,816.52
564 Tuition To Career and Technology Centers	973,250.08
566 Tuition To Institutions of Higher Education and Technical Institutes	1,385,275.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,399,000.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,110.78
Total Other Purchased Services	**$6,804,623.10**
600 Supplies	
610 General Supplies	635,750.17
640 Books and Periodicals	367,219.69
650 Supplies & Fees – Technology Related	484,643.74
Total Supplies	**$1,487,613.60**
700 Property	
752 Capital Equipment – Original and Additional	24,044.96
758 Capitalized Technology Software - Original	336,392.76
762 Capitalized Equipment - Replacement	5,525.36
Total Property	**$365,963.08**
800 Other Objects	
810 Dues and Fees	11,115.91

General Fund (10)

1000 Instruction	Total
Total Other Objects	$11,115.91
Total 1000 Instruction	$84,312,213.06

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,286,975.56	17,539,170.62	476,098.57	32,302,244.75
Total Personnel Services – Salaries	**$14,286,975.56**	**$17,539,170.62**	**$476,098.57**	**$32,302,244.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,477,831.98	2,926,799.60	34,491.40	5,439,122.98
220 Social Security Contributions	1,084,664.80	1,311,474.35	19,174.72	2,415,313.87
230 PSERS Retirement Contributions	5,268,107.69	6,422,038.04	91,131.91	11,781,277.64
250 Unemployment Compensation	22,728.85			22,728.85
260 Workers' Compensation	171,808.14	171,808.15		343,616.29
Total Personnel Services – Employee Benefits	**$9,025,141.46**	**$10,832,120.14**	**$144,798.03**	**$20,002,059.63**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			4,650.00	4,650.00
329 Professional Educational Services – Other	8,661.00	1,775.00		10,436.00
330 Other Professional Services	600.00	120.00	222,318.65	223,038.65
Total Purchased Professional and Technical Services	**$9,261.00**	**$1,895.00**	**$226,968.65**	**$238,124.65**
400 Purchased Property Services				
410 Cleaning Services		7,922.70		7,922.70
430 Repairs and Maintenance Services	83,582.79	89,853.15		173,435.94
440 Rentals	465,902.00	518,601.06		984,503.06
Total Purchased Property Services	**$549,484.79**	**$616,376.91**		**$1,165,861.70**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	115,836.70	237,973.49		353,810.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,110.78		14,110.78
Total Other Purchased Services	**$115,836.70**	**$252,084.27**		**$367,920.97**
600 Supplies				
610 General Supplies	270,274.77	321,369.99	(939.43)	590,705.33
640 Books and Periodicals	224,791.47	125,671.10		350,462.57
650 Supplies & Fees – Technology Related	163,733.79	143,918.03	69,018.85	376,670.67
Total Supplies	**$658,800.03**	**$590,959.12**	**$68,079.42**	**$1,317,838.57**
700 Property				
752 Capital Equipment – Original and Additional	16,653.06	5,010.92		21,663.98
758 Capitalized Technology Software - Original	154,372.94	52,060.13	116,776.25	323,209.32
762 Capitalized Equipment - Replacement	308.96	5,216.40		5,525.36
Total Property	**$171,334.96**	**$62,287.45**	**$116,776.25**	**$350,398.66**
800 Other Objects				
810 Dues and Fees		11,115.91		11,115.91
Total Other Objects		**$11,115.91**		**$11,115.91**
Total 1100 Regular Programs – Elementary / Secondary	**$24,816,834.50**	**$29,906,009.42**	**$1,032,720.92**	**$55,755,564.84**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,286,975.56	17,539,170.62		31,826,146.18
Total Personnel Services – Salaries	**$14,286,975.56**	**$17,539,170.62**		**$31,826,146.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,477,831.98	2,926,799.60		5,404,631.58
220 Social Security Contributions	1,084,664.80	1,311,474.35		2,396,139.15
230 PSERS Retirement Contributions	5,268,107.69	6,422,038.04		11,690,145.73
250 Unemployment Compensation	22,728.85			22,728.85
260 Workers' Compensation	171,808.14	171,808.15		343,616.29
Total Personnel Services – Employee Benefits	**$9,025,141.46**	**$10,832,120.14**		**$19,857,261.60**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,661.00	1,775.00		10,436.00
330 Other Professional Services	600.00	120.00		720.00
Total Purchased Professional and Technical Services	**$9,261.00**	**$1,895.00**		**$11,156.00**
400 Purchased Property Services				
410 Cleaning Services		7,922.70		7,922.70
430 Repairs and Maintenance Services	83,582.79	89,853.15		173,435.94
440 Rentals	465,902.00	518,601.06		984,503.06
Total Purchased Property Services	**$549,484.79**	**$616,376.91**		**$1,165,861.70**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	115,836.70	237,973.49		353,810.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		14,110.78		14,110.78
Total Other Purchased Services	**$115,836.70**	**$252,084.27**		**$367,920.97**
600 Supplies				
610 General Supplies	270,274.77	321,369.99		591,644.76
640 Books and Periodicals	224,791.47	125,671.10		350,462.57
650 Supplies & Fees – Technology Related	163,733.79	143,918.03	69,018.85	376,670.67
Total Supplies	**$658,800.03**	**$590,959.12**	**$69,018.85**	**$1,318,778.00**
700 Property				
752 Capital Equipment – Original and Additional	16,653.06	5,010.92		21,663.98
758 Capitalized Technology Software - Original	154,372.94	52,060.13	116,776.25	323,209.32
762 Capitalized Equipment - Replacement	308.96	5,216.40		5,525.36
Total Property	**$171,334.96**	**$62,287.45**	**$116,776.25**	**$350,398.66**
800 Other Objects				
810 Dues and Fees		11,115.91		11,115.91
Total Other Objects		**$11,115.91**		**$11,115.91**
Total 1110 Regular Programs	**$24,816,834.50**	**$29,906,009.42**	**$185,795.10**	**$54,908,639.02**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			476,098.57	476,098.57
Total Personnel Services – Salaries			**$476,098.57**	**$476,098.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			34,491.40	34,491.40
220 Social Security Contributions			19,174.72	19,174.72
230 PSERS Retirement Contributions			91,131.91	91,131.91
Total Personnel Services – Employee Benefits			**$144,798.03**	**$144,798.03**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			4,650.00	4,650.00
330 Other Professional Services			222,318.65	222,318.65
Total Purchased Professional and Technical Services			**$226,968.65**	**$226,968.65**
600 Supplies				
610 General Supplies			(939.43)	(939.43)
Total Supplies			**($939.43)**	**($939.43)**
Total 1190 Federally-Funded Regular Programs			**$846,925.82**	**$846,925.82**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,125,777.53	4,905,493.62		11,031,271.15
Total Personnel Services – Salaries	**$6,125,777.53**	**$4,905,493.62**		**$11,031,271.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,814,603.35	1,309,168.54		3,123,771.89
220 Social Security Contributions	458,884.60	364,916.23		823,800.83
230 PSERS Retirement Contributions	2,218,516.85	1,813,158.80		4,031,675.65
Total Personnel Services – Employee Benefits	**$4,492,004.80**	**$3,487,243.57**		**$7,979,248.37**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	393,172.31	275,311.59	1,271,934.29	1,940,418.19
329 Professional Educational Services – Other	64,191.68	64,191.68	241,908.00	370,291.36
Total Purchased Professional and Technical Services	**$457,363.99**	**$339,503.27**	**$1,513,842.29**	**$2,310,709.55**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,013.85	57,327.08		61,340.93
562 Tuition To Pennsylvania Charter Schools	81,870.57	130,148.18		212,018.75
563 Tuition To Nonpublic Schools	220,783.67	1,127,178.18		1,347,961.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	619,904.94	1,779,095.91		2,399,000.85
Total Other Purchased Services	**$926,573.03**	**$3,093,749.35**		**$4,020,322.38**
600 Supplies				
610 General Supplies	25,237.37	19,559.05		44,796.42
640 Books and Periodicals	8,568.31	8,188.81		16,757.12
650 Supplies & Fees – Technology Related	53,006.16	53,006.17		106,012.33
Total Supplies	**$86,811.84**	**$80,754.03**		**$167,565.87**
700 Property				
752 Capital Equipment – Original and Additional		2,380.98		2,380.98
758 Capitalized Technology Software - Original	6,591.72	6,591.72		13,183.44
Total Property	**$6,591.72**	**$8,972.70**		**$15,564.42**
Total 1200 Special Programs – Elementary / Secondary	**$12,095,122.91**	**$11,915,716.54**	**$1,513,842.29**	**$25,524,681.74**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	333,057.91	333,057.91		666,115.82
Total Personnel Services – Salaries	**$333,057.91**	**$333,057.91**		**$666,115.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,542.55	45,542.55		91,085.10
220 Social Security Contributions	23,923.34	23,923.34		47,846.68
230 PSERS Retirement Contributions	120,609.34	120,609.35		241,218.69
Total Personnel Services – Employee Benefits	**$190,075.23**	**$190,075.24**		**$380,150.47**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	63,669.68	63,669.68		127,339.36
Total Purchased Professional and Technical Services	**$63,669.68**	**$63,669.68**		**$127,339.36**
Total 1220 Sensory Support	**$586,802.82**	**$586,802.83**		**$1,173,605.65**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	216,671.39			216,671.39
Total Personnel Services – Salaries	**$216,671.39**			**$216,671.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,292.02	17,961.80		58,253.82
220 Social Security Contributions	16,588.70			16,588.70
230 PSERS Retirement Contributions	78,463.49			78,463.49
Total Personnel Services – Employee Benefits	**$135,344.21**	**$17,961.80**		**$153,306.01**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	522.00	522.00		1,044.00
Total Purchased Professional and Technical Services	**$522.00**	**$522.00**		**$1,044.00**
600 Supplies				
610 General Supplies	4,474.62			4,474.62
640 Books and Periodicals	379.50			379.50
Total Supplies	**$4,854.12**			**$4,854.12**
700 Property				
752 Capital Equipment – Original and Additional		2,380.98		2,380.98
Total Property		**$2,380.98**		**$2,380.98**
Total 1230 Emotional Support	**$357,391.72**	**$20,864.78**		**$378,256.50**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,556,555.64	4,572,435.71		10,128,991.35
Total Personnel Services – Salaries	**$5,556,555.64**	**$4,572,435.71**		**$10,128,991.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,728,768.78	1,245,664.19		2,974,432.97
220 Social Security Contributions	417,187.20	340,992.89		758,180.09
230 PSERS Retirement Contributions	2,013,327.03	1,692,549.45		3,705,876.48
Total Personnel Services – Employee Benefits	**$4,159,283.01**	**$3,279,206.53**		**$7,438,489.54**
600 Supplies				
610 General Supplies	695.50	695.50		1,391.00
640 Books and Periodicals	1,587.00	1,587.00		3,174.00
Total Supplies	**$2,282.50**	**$2,282.50**		**$4,565.00**
Total 1240 Academic Support	**$9,718,121.15**	**$7,853,924.74**		**$17,572,045.89**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,002,511.64	4,389,678.71		9,392,190.35
Total Personnel Services – Salaries	**$5,002,511.64**	**$4,389,678.71**		**$9,392,190.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,645,117.58	1,233,311.29		2,878,428.87
220 Social Security Contributions	376,459.10	327,431.47		703,890.57
230 PSERS Retirement Contributions	1,812,697.52	1,626,369.76		3,439,067.28
Total Personnel Services – Employee Benefits	**$3,834,274.20**	**$3,187,112.52**		**$7,021,386.72**
Total 1241 Learning Support – Public	**$8,836,785.84**	**$7,576,791.23**		**$16,413,577.07**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	554,044.00	182,757.00		736,801.00
Total Personnel Services – Salaries	**$554,044.00**	**$182,757.00**		**$736,801.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83,651.20	12,352.90		96,004.10
220 Social Security Contributions	40,728.10	13,561.42		54,289.52
230 PSERS Retirement Contributions	200,629.51	66,179.69		266,809.20
Total Personnel Services – Employee Benefits	**$325,008.81**	**$92,094.01**		**$417,102.82**
600 Supplies				
610 General Supplies	695.50	695.50		1,391.00
640 Books and Periodicals	1,587.00	1,587.00		3,174.00
Total Supplies	**$2,282.50**	**$2,282.50**		**$4,565.00**
Total 1243 Gifted Support	**$881,335.31**	**$277,133.51**		**$1,158,468.82**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	117,860.72		2,628.00	120,488.72
Total Purchased Professional and Technical Services	**$117,860.72**		**$2,628.00**	**$120,488.72**
Total 1280 Early Intervention Support	**$117,860.72**		**$2,628.00**	**$120,488.72**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,492.59			19,492.59
Total Personnel Services – Salaries	**$19,492.59**			**$19,492.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,185.36			1,185.36
230 PSERS Retirement Contributions	6,116.99			6,116.99
Total Personnel Services – Employee Benefits	**$7,302.35**			**$7,302.35**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	275,311.59	275,311.59	1,269,306.29	1,819,929.47
329 Professional Educational Services – Other			241,908.00	241,908.00
Total Purchased Professional and Technical Services	**$275,311.59**	**$275,311.59**	**$1,511,214.29**	**$2,061,837.47**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,013.85	57,327.08		61,340.93
562 Tuition To Pennsylvania Charter Schools	81,870.57	130,148.18		212,018.75
563 Tuition To Nonpublic Schools	220,783.67	1,127,178.18		1,347,961.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	619,904.94	1,779,095.91		2,399,000.85
Total Other Purchased Services	**$926,573.03**	**$3,093,749.35**		**$4,020,322.38**
600 Supplies				
610 General Supplies	20,067.25	18,863.55		38,930.80
640 Books and Periodicals	6,601.81	6,601.81		13,203.62
650 Supplies & Fees – Technology Related	53,006.16	53,006.17		106,012.33
Total Supplies	**$79,675.22**	**$78,471.53**		**$158,146.75**
700 Property				
758 Capitalized Technology Software - Original	6,591.72	6,591.72		13,183.44
Total Property	**$6,591.72**	**$6,591.72**		**$13,183.44**
Total 1290 Special Programs - Other Support	**$1,314,946.50**	**$3,454,124.19**	**$1,511,214.29**	**$6,280,284.98**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		973,250.08		973,250.08
Total Other Purchased Services		**$973,250.08**		**$973,250.08**
Total 1300 Vocational Education		**$973,250.08**		**$973,250.08**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,389.84	194,921.82		342,311.66
Total Personnel Services – Salaries	**$147,389.84**	**$194,921.82**		**$342,311.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,274.45	28,776.65		36,051.10
220 Social Security Contributions	10,477.65	15,117.24		25,594.89
230 PSERS Retirement Contributions	44,931.87	72,655.64		117,587.51
Total Personnel Services – Employee Benefits	**$62,683.97**	**$116,549.53**		**$179,233.50**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,136.48	26,136.49		52,272.97
329 Professional Educational Services – Other	19,779.72	19,779.72		39,559.44
Total Purchased Professional and Technical Services	**$45,916.20**	**$45,916.21**		**$91,832.41**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	23,595.00	34,259.67		57,854.67
Total Other Purchased Services	**$23,595.00**	**$34,259.67**		**$57,854.67**
600 Supplies				
610 General Supplies	248.42			248.42
650 Supplies & Fees – Technology Related		1,960.74		1,960.74
Total Supplies	**$248.42**	**$1,960.74**		**$2,209.16**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$279,833.43**	**$393,607.97**		**$673,441.40**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,881.94	39,895.37		135,777.31
Total Personnel Services – Salaries	**$95,881.94**	**$39,895.37**		**$135,777.31**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,640.45	3,724.25		10,364.70
230 PSERS Retirement Contributions	27,228.82	17,465.29		44,694.11
Total Personnel Services – Employee Benefits	**$33,869.27**	**$21,189.54**		**$55,058.81**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,136.48	26,136.49		52,272.97
Total Purchased Professional and Technical Services	**$26,136.48**	**$26,136.49**		**$52,272.97**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	23,595.00	34,259.67		57,854.67
Total Other Purchased Services	**$23,595.00**	**$34,259.67**		**$57,854.67**
600 Supplies				
610 General Supplies	248.42			248.42
Total Supplies	**$248.42**			**$248.42**
Total 1420 Summer School	**$179,731.11**	**$121,481.07**		**$301,212.18**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,780.20	6,780.21		13,560.41
Total Personnel Services – Salaries	**$6,780.20**	**$6,780.21**		**$13,560.41**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	515.19	515.19		1,030.38
230 PSERS Retirement Contributions	1,505.72	1,505.71		3,011.43
Total Personnel Services – Employee Benefits	**$2,020.91**	**$2,020.90**		**$4,041.81**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	19,779.72	19,779.72		39,559.44
Total Purchased Professional and Technical Services	**$19,779.72**	**$19,779.72**		**$39,559.44**
Total 1430 Homebound Instruction	**$28,580.83**	**$28,580.83**		**$57,161.66**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related		1,960.74		1,960.74
Total Supplies		**$1,960.74**		**$1,960.74**
Total 1440 Alternative Regular Education Programs		**$1,960.74**		**$1,960.74**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
600 Supplies				
650 Supplies & Fees – Technology Related		1,960.74		1,960.74
Total Supplies		**$1,960.74**		**$1,960.74**
Total 1442 Alternative Education Programs		**$1,960.74**		**$1,960.74**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,325.94		11,325.94
Total Personnel Services – Salaries		**$11,325.94**		**$11,325.94**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		851.94		851.94
230 PSERS Retirement Contributions		4,101.55		4,101.55
Total Personnel Services – Employee Benefits		**$4,953.49**		**$4,953.49**
Total 1450 Instructional Programs Outside the Established School Day		**$16,279.43**		**$16,279.43**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,727.70	136,920.30		181,648.00
Total Personnel Services – Salaries	**$44,727.70**	**$136,920.30**		**$181,648.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,274.45	28,776.65		36,051.10
220 Social Security Contributions	3,322.01	10,025.86		13,347.87
230 PSERS Retirement Contributions	16,197.33	49,583.09		65,780.42
Total Personnel Services – Employee Benefits	**$26,793.79**	**$88,385.60**		**$115,179.39**
Total 1490 Additional Other Instructional Programs	**$71,521.49**	**$225,305.90**		**$296,827.39**

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				1,385,275.00
Total Other Purchased Services				**$1,385,275.00**
Total 1600 Adult Education Programs				**$1,385,275.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,365,516.11
Total Personnel Services – Salaries	**$20,365,516.11**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,532,843.36
220 Social Security Contributions	1,528,570.13
230 PSERS Retirement Contributions	7,255,687.39
240 Tuition Reimbursement	287,475.89
291 Other Retirement Plans	88,488.01
Total Personnel Services – Employee Benefits	**$13,693,064.78**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	824,176.75
330 Other Professional Services	1,952,811.43
340 Technical Services	184,071.67
360 Employee Training and Development Services	18,379.60
Total Purchased Professional and Technical Services	**$2,979,439.45**
400 Purchased Property Services	
410 Cleaning Services	53,401.60
420 Utility Services	239,575.63
430 Repairs and Maintenance Services	1,189,550.64
440 Rentals	390,209.78
Total Purchased Property Services	**$1,872,737.65**
500 Other Purchased Services	
513 Contracted Carriers	16,614.00
516 Student Transportation Services From the IU	975.00
519 Student Transportation Services From Other Sources	2,561.00
520 Insurance – General	124,868.15
522 Automotive Liability Insurance	74,855.00
523 General Property and Liability Insurance	342,322.00
529 Other Insurance	3,202.00
530 Communications	175,966.76
550 Printing and Binding	4,924.00
580 Travel	27,479.40
591 Services Purchased Locally	141,966.24
595 IU Payments By Withholding	109,935.46
Total Other Purchased Services	**$1,025,669.01**
600 Supplies	
610 General Supplies	794,753.05
620 Energy	1,488,379.67
630 Food	29,269.30
640 Books and Periodicals	66,661.85
650 Supplies & Fees – Technology Related	172,817.99
Total Supplies	**$2,551,881.86**

General Fund (10)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	70,986.01
758 Capitalized Technology Software - Original	22,098.58
762 Capitalized Equipment - Replacement	208,978.12
Total Property	**$302,062.71**
800 Other Objects	
810 Dues and Fees	181,286.61
820 Claims and Judgments Against the LEA	85,599.59
Total Other Objects	**$266,886.20**
Total 2000 Support Services	**$43,057,257.77**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,607,599.96	1,950,251.59		3,970,793.52
Total Personnel Services – Salaries	**$1,607,599.96**	**$1,950,251.59**		**$3,970,793.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	414,715.45	412,284.43		939,601.00
220 Social Security Contributions	118,528.36	144,215.39		294,568.53
230 PSERS Retirement Contributions	581,495.94	714,962.68		1,450,377.72
291 Other Retirement Plans	748.33	748.33		1,496.66
Total Personnel Services – Employee Benefits	**$1,115,488.08**	**$1,272,210.83**		**$2,686,043.91**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	295,574.22	295,574.22	119,430.00	710,578.44
330 Other Professional Services	41,715.79	41,715.80		92,449.44
Total Purchased Professional and Technical Services	**$337,290.01**	**$337,290.02**	**$119,430.00**	**$803,027.88**
500 Other Purchased Services				
580 Travel	694.38	694.39		1,678.20
Total Other Purchased Services	**$694.38**	**$694.39**		**$1,678.20**
600 Supplies				
610 General Supplies	15,491.84	15,491.84	864.52	33,848.20
630 Food		145.20		145.20
650 Supplies & Fees – Technology Related	484.50	484.50		969.00
Total Supplies	**$15,976.34**	**$16,121.54**	**$864.52**	**$34,962.40**
800 Other Objects				
810 Dues and Fees	245.00	2,482.46		2,727.46
Total Other Objects	**$245.00**	**$2,482.46**		**$2,727.46**
Total 2100 Support Services – Students	**$3,077,293.77**	**$3,579,050.83**	**$120,294.52**	**$7,499,233.37**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	369,033.50	245,985.12		615,018.62
Total Personnel Services – Salaries	**$369,033.50**	**$245,985.12**		**$615,018.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,801.72	96,929.98		195,731.70
220 Social Security Contributions	26,535.54	17,838.75		44,374.29
230 PSERS Retirement Contributions	132,995.27	88,436.63		221,431.90
291 Other Retirement Plans	748.33	748.33		1,496.66
Total Personnel Services – Employee Benefits	**$259,080.86**	**$203,953.69**		**$463,034.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,572.55	6,572.55		13,145.10
Total Purchased Professional and Technical Services	**$6,572.55**	**$6,572.55**		**$13,145.10**
500 Other Purchased Services				
580 Travel	694.38	694.39		1,388.77
Total Other Purchased Services	**$694.38**	**$694.39**		**$1,388.77**
600 Supplies				
610 General Supplies	2,700.76	2,700.75		5,401.51
650 Supplies & Fees – Technology Related	484.50	484.50		969.00
Total Supplies	**$3,185.26**	**$3,185.25**		**$6,370.51**
800 Other Objects				
810 Dues and Fees	245.00	245.00		490.00
Total Other Objects	**$245.00**	**$245.00**		**$490.00**
Total 2110 Supervision of Student Services	**$638,811.55**	**$460,636.00**		**$1,099,447.55**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	369,033.50	245,985.12		615,018.62
Total Personnel Services – Salaries	**$369,033.50**	**$245,985.12**		**$615,018.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,801.72	96,929.98		195,731.70
220 Social Security Contributions	26,535.54	17,838.75		44,374.29
230 PSERS Retirement Contributions	132,995.27	88,436.63		221,431.90
291 Other Retirement Plans	748.33	748.33		1,496.66
Total Personnel Services – Employee Benefits	**$259,080.86**	**$203,953.69**		**$463,034.55**
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,572.55	6,572.55		13,145.10
Total Purchased Professional and Technical Services	**$6,572.55**	**$6,572.55**		**$13,145.10**
500 Other Purchased Services				
580 Travel	694.38	694.39		1,388.77
Total Other Purchased Services	**$694.38**	**$694.39**		**$1,388.77**
600 Supplies				
610 General Supplies	2,700.76	2,700.75		5,401.51
650 Supplies & Fees – Technology Related	484.50	484.50		969.00
Total Supplies	**$3,185.26**	**$3,185.25**		**$6,370.51**
800 Other Objects				
810 Dues and Fees	245.00	245.00		490.00
Total Other Objects	**$245.00**	**$245.00**		**$490.00**
Total 2111 Supervision of Student Services – Head of Component	**$638,811.55**	**$460,636.00**		**$1,099,447.55**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	824,613.78	1,290,313.79		2,114,927.57
Total Personnel Services – Salaries	**$824,613.78**	**$1,290,313.79**		**$2,114,927.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249,142.56	248,583.28		497,725.84
220 Social Security Contributions	61,477.41	95,861.23		157,338.64
230 PSERS Retirement Contributions	298,614.11	476,639.50		775,253.61
Total Personnel Services – Employee Benefits	**$609,234.08**	**$821,084.01**		**$1,430,318.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	43,021.00	43,021.00		86,042.00
Total Purchased Professional and Technical Services	**$43,021.00**	**$43,021.00**		**$86,042.00**
600 Supplies				
630 Food		145.20		145.20
Total Supplies		**$145.20**		**$145.20**
800 Other Objects				
810 Dues and Fees		2,237.46		2,237.46
Total Other Objects		**$2,237.46**		**$2,237.46**
Total 2120 Guidance Services	**$1,476,868.86**	**$2,156,801.46**		**$3,633,670.32**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	413,952.68	413,952.68		827,905.36
Total Personnel Services – Salaries	**$413,952.68**	**$413,952.68**		**$827,905.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,771.17	66,771.17		133,542.34
220 Social Security Contributions	30,515.41	30,515.41		61,030.82
230 PSERS Retirement Contributions	149,886.56	149,886.55		299,773.11
Total Personnel Services – Employee Benefits	**$247,173.14**	**$247,173.13**		**$494,346.27**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	252,553.22	252,553.22	119,430.00	624,536.44
330 Other Professional Services	35,143.24	35,143.25		70,286.49
Total Purchased Professional and Technical Services	**$287,696.46**	**$287,696.47**	**$119,430.00**	**$694,822.93**
600 Supplies				
610 General Supplies	12,791.08	12,791.09		25,582.17
Total Supplies	**$12,791.08**	**$12,791.09**		**$25,582.17**
Total 2140 Psychological Services	**$961,613.36**	**$961,613.37**	**$119,430.00**	**$2,042,656.73**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				213,536.00
Total Personnel Services – Salaries				**$213,536.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,692.17
220 Social Security Contributions				15,495.15
230 PSERS Retirement Contributions				77,326.04
Total Personnel Services – Employee Benefits				**$129,513.36**
500 Other Purchased Services				
580 Travel				289.43
Total Other Purchased Services				**$289.43**
600 Supplies				
610 General Supplies			864.52	2,864.52
Total Supplies			**$864.52**	**$2,864.52**
Total 2160 Social Work Services			**$864.52**	**$346,203.31**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				199,405.97
Total Personnel Services – Salaries				**$199,405.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				75,908.95
220 Social Security Contributions				16,329.63
230 PSERS Retirement Contributions				76,593.06
Total Personnel Services – Employee Benefits				**$168,831.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,017.85
Total Purchased Professional and Technical Services				**$9,017.85**
Total 2170 Student Accounting Services				**$377,255.46**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,259,400.24	900,035.05	24,695.25	2,184,130.54
Total Personnel Services – Salaries	**$1,259,400.24**	**$900,035.05**	**$24,695.25**	**$2,184,130.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	220,908.07	176,804.98		397,713.05
220 Social Security Contributions	92,422.71	64,888.13	1,566.97	158,877.81
230 PSERS Retirement Contributions	455,515.86	313,883.92	7,425.22	776,825.00
240 Tuition Reimbursement	84,276.01	131,038.88		215,314.89
291 Other Retirement Plans	846.12	846.12		1,692.24
Total Personnel Services – Employee Benefits	**$853,968.77**	**$687,462.03**	**$8,992.19**	**$1,550,422.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services	27,225.90	33,598.45	80,470.00	141,294.35
360 Employee Training and Development Services	7,765.30	5,589.44		13,354.74
Total Purchased Professional and Technical Services	**$34,991.20**	**$39,187.89**	**$80,470.00**	**$154,649.09**
500 Other Purchased Services				
580 Travel	8,881.66	9,094.84		17,976.50
Total Other Purchased Services	**$8,881.66**	**$9,094.84**		**$17,976.50**
600 Supplies				
610 General Supplies	6,357.62	12,473.92		18,831.54
630 Food	2,999.63	2,693.46		5,693.09
640 Books and Periodicals	45,946.51	19,441.19	422.35	65,810.05
650 Supplies & Fees – Technology Related	18,738.08	30,042.55		48,780.63
Total Supplies	**$74,041.84**	**$64,651.12**	**$422.35**	**$139,115.31**
700 Property				
752 Capital Equipment – Original and Additional	15,406.59	15,406.59		30,813.18
758 Capitalized Technology Software - Original	599.00	599.00		1,198.00
Total Property	**$16,005.59**	**$16,005.59**		**$32,011.18**
800 Other Objects				
810 Dues and Fees	1,284.50	1,284.50		2,569.00
Total Other Objects	**$1,284.50**	**$1,284.50**		**$2,569.00**
Total 2200 Support Services – Instructional Staff	**$2,248,573.80**	**$1,717,721.02**	**$114,579.79**	**$4,080,874.61**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	166,424.76	242,961.72		409,386.48
Total Personnel Services – Salaries	**$166,424.76**	**$242,961.72**		**$409,386.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,561.56	38,986.03		64,547.59
220 Social Security Contributions	11,712.38	17,654.81		29,367.19
230 PSERS Retirement Contributions	56,655.60	84,373.09		141,028.69
Total Personnel Services – Employee Benefits	**$93,929.54**	**$141,013.93**		**$234,943.47**
600 Supplies				
610 General Supplies		8,743.70		8,743.70
650 Supplies & Fees – Technology Related	18,738.08	17,940.09		36,678.17
Total Supplies	**$18,738.08**	**$26,683.79**		**$45,421.87**
700 Property				
758 Capitalized Technology Software - Original	599.00	599.00		1,198.00
Total Property	**$599.00**	**$599.00**		**$1,198.00**
Total 2220 Technology Support Services	**$279,691.38**	**$411,258.44**		**$690,949.82**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	168,883.54	155,066.50		323,950.04
Total Personnel Services – Salaries	**$168,883.54**	**$155,066.50**		**$323,950.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,839.40	22,181.48		70,020.88
220 Social Security Contributions	11,958.90	11,601.64		23,560.54
230 PSERS Retirement Contributions	61,134.97	51,947.23		113,082.20
Total Personnel Services – Employee Benefits	**$120,933.27**	**$85,730.35**		**$206,663.62**
600 Supplies				
650 Supplies & Fees – Technology Related		1,953.46		1,953.46
Total Supplies		**$1,953.46**		**$1,953.46**
Total 2240 Computer-Assisted Instruction Support Services	**$289,816.81**	**$242,750.31**		**$532,567.12**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	573,815.64	151,730.53		725,546.17
Total Personnel Services – Salaries	**$573,815.64**	**$151,730.53**		**$725,546.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,150.75	70,473.65		169,624.40
220 Social Security Contributions	42,820.19	11,397.36		54,217.55
230 PSERS Retirement Contributions	207,794.93	54,944.75		262,739.68
Total Personnel Services – Employee Benefits	**$349,765.87**	**$136,815.76**		**$486,581.63**
600 Supplies				
610 General Supplies	2,678.18	166.60		2,844.78
640 Books and Periodicals	43,741.72	18,803.96		62,545.68
650 Supplies & Fees – Technology Related		10,149.00		10,149.00
Total Supplies	**$46,419.90**	**$29,119.56**		**$75,539.46**
Total 2250 School Library Services	**$970,001.41**	**$317,665.85**		**$1,287,667.26**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	350,276.30	350,276.30	3,543.60	704,096.20
Total Personnel Services – Salaries	**$350,276.30**	**$350,276.30**	**$3,543.60**	**$704,096.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,356.36	45,163.82		93,520.18
220 Social Security Contributions	25,797.27	24,100.35	260.73	50,158.35
230 PSERS Retirement Contributions	129,289.18	121,977.66	1,249.50	252,516.34
291 Other Retirement Plans	846.12	846.12		1,692.24
Total Personnel Services – Employee Benefits	**$204,288.93**	**$192,087.95**	**$1,510.23**	**$397,887.11**
500 Other Purchased Services				
580 Travel	195.82	409.00		604.82
Total Other Purchased Services	**$195.82**	**$409.00**		**$604.82**
600 Supplies				
610 General Supplies	1,063.62	1,063.62		2,127.24
Total Supplies	**$1,063.62**	**$1,063.62**		**$2,127.24**
800 Other Objects				
810 Dues and Fees	1,284.50	1,284.50		2,569.00
Total Other Objects	**$1,284.50**	**$1,284.50**		**$2,569.00**
Total 2260 Instruction and Curriculum Development Services	**$557,109.17**	**$545,121.37**	**$5,053.83**	**$1,107,284.37**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			21,151.65	21,151.65
Total Personnel Services – Salaries			**$21,151.65**	**$21,151.65**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	133.97	133.97	1,306.24	1,574.18
230 PSERS Retirement Contributions	641.18	641.19	6,175.72	7,458.09
240 Tuition Reimbursement	84,276.01	131,038.88		215,314.89
Total Personnel Services – Employee Benefits	**$85,051.16**	**$131,814.04**	**$7,481.96**	**$224,347.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services	27,225.90	33,598.45	80,470.00	141,294.35
360 Employee Training and Development Services	7,765.30	5,589.44		13,354.74
Total Purchased Professional and Technical Services	**$34,991.20**	**$39,187.89**	**$80,470.00**	**$154,649.09**
500 Other Purchased Services				
580 Travel	8,685.84	8,685.84		17,371.68
Total Other Purchased Services	**$8,685.84**	**$8,685.84**		**$17,371.68**
600 Supplies				
610 General Supplies	2,615.82	2,500.00		5,115.82
630 Food	2,999.63	2,693.46		5,693.09
640 Books and Periodicals	2,204.79	637.23	422.35	3,264.37
Total Supplies	**$7,820.24**	**$5,830.69**	**$422.35**	**$14,073.28**
700 Property				
752 Capital Equipment – Original and Additional	15,406.59	15,406.59		30,813.18
Total Property	**$15,406.59**	**$15,406.59**		**$30,813.18**
Total 2270 Instructional Staff Professional Development Services	**$151,955.03**	**$200,925.05**	**$109,525.96**	**$462,406.04**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,494,862.60	1,935,006.39		3,877,183.51
Total Personnel Services – Salaries	**$1,494,862.60**	**$1,935,006.39**		**$3,877,183.51**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218,184.39	349,242.69		719,809.82
220 Social Security Contributions	113,903.71	144,537.62		285,022.16
230 PSERS Retirement Contributions	516,367.35	694,561.34		1,370,683.54
291 Other Retirement Plans				2,115.30
Total Personnel Services – Employee Benefits	**$848,455.45**	**$1,188,341.65**		**$2,377,630.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services				768,039.31
Total Purchased Professional and Technical Services				**$768,039.31**
400 Purchased Property Services				
440 Rentals		23,170.18		23,170.18
Total Purchased Property Services		**$23,170.18**		**$23,170.18**
500 Other Purchased Services				
520 Insurance – General				124,868.15
530 Communications				77.01
550 Printing and Binding		4,924.00		4,924.00
580 Travel	55.00	1,322.81		2,402.22
Total Other Purchased Services	**$55.00**	**$6,246.81**		**$132,271.38**
600 Supplies				
610 General Supplies	4,209.95	41,649.63		54,605.57
630 Food	1,497.50	9,516.58		22,148.87
640 Books and Periodicals		162.12		212.40
Total Supplies	**$5,707.45**	**$51,328.33**		**$76,966.84**
700 Property				
752 Capital Equipment – Original and Additional		449.00		449.00
762 Capitalized Equipment - Replacement		12,940.50		48,991.05
Total Property		**$13,389.50**		**$49,440.05**
800 Other Objects				
810 Dues and Fees	3,323.00	8,131.05		40,133.89
820 Claims and Judgments Against the LEA				5,680.71
Total Other Objects	**$3,323.00**	**$8,131.05**		**$45,814.60**
Total 2300 Support Services – Administration	**$2,352,403.50**	**$3,225,613.91**		**$7,350,516.69**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,800.00
Total Purchased Professional and Technical Services				**$37,800.00**
500 Other Purchased Services				
520 Insurance – General				124,868.15
Total Other Purchased Services				**$124,868.15**
600 Supplies				
610 General Supplies				393.09
630 Food				482.57
Total Supplies				**$875.66**
700 Property				
762 Capitalized Equipment - Replacement				33,129.55
Total Property				**$33,129.55**
800 Other Objects				
810 Dues and Fees				20,212.89
820 Claims and Judgments Against the LEA				5,680.71
Total Other Objects				**$25,893.60**
Total 2310 Board Services				**$222,566.96**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,115.03
Total Personnel Services – Salaries				**$54,115.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,601.96
220 Social Security Contributions				4,054.29
230 PSERS Retirement Contributions				17,611.54
Total Personnel Services – Employee Benefits				**$37,267.79**
500 Other Purchased Services				
530 Communications				77.01
Total Other Purchased Services				**$77.01**
600 Supplies				
610 General Supplies				98.00
Total Supplies				**$98.00**
Total 2330 Tax Assessment and Collection Services				**$91,557.83**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				693,743.47
Total Purchased Professional and Technical Services				**$693,743.47**
Total 2350 Legal and Accounting Services				**$693,743.47**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				259,945.48
Total Personnel Services – Salaries				**$259,945.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,036.16
220 Social Security Contributions				12,948.31
230 PSERS Retirement Contributions				93,915.77
291 Other Retirement Plans				2,115.30
Total Personnel Services – Employee Benefits				**$212,015.54**
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,495.84
Total Purchased Professional and Technical Services				**$36,495.84**
500 Other Purchased Services				
580 Travel				474.48
Total Other Purchased Services				**$474.48**
600 Supplies				
610 General Supplies				7,447.24
630 Food				10,652.22
640 Books and Periodicals				50.28
Total Supplies				**$18,149.74**
800 Other Objects				
810 Dues and Fees				8,383.00
Total Other Objects				**$8,383.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$535,464.08**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				133,254.01
Total Personnel Services – Salaries				**$133,254.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,744.62
220 Social Security Contributions				9,578.23
230 PSERS Retirement Contributions				48,227.54
Total Personnel Services – Employee Benefits				**$91,550.39**
500 Other Purchased Services				
580 Travel				549.93
Total Other Purchased Services				**$549.93**
600 Supplies				
610 General Supplies				807.66
Total Supplies				**$807.66**
700 Property				
762 Capitalized Equipment - Replacement				2,921.00
Total Property				**$2,921.00**
800 Other Objects				
810 Dues and Fees				83.95
Total Other Objects				**$83.95**
Total 2370 Community Relations Services				**$229,166.94**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,494,862.60	1,935,006.39		3,429,868.99
Total Personnel Services – Salaries	**$1,494,862.60**	**$1,935,006.39**		**$3,429,868.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218,184.39	349,242.69		567,427.08
220 Social Security Contributions	113,903.71	144,537.62		258,441.33
230 PSERS Retirement Contributions	516,367.35	694,561.34		1,210,928.69
Total Personnel Services – Employee Benefits	**$848,455.45**	**$1,188,341.65**		**$2,036,797.10**
400 Purchased Property Services				
440 Rentals		23,170.18		23,170.18
Total Purchased Property Services		**$23,170.18**		**$23,170.18**
500 Other Purchased Services				
550 Printing and Binding		4,924.00		4,924.00
580 Travel	55.00	1,322.81		1,377.81
Total Other Purchased Services	**$55.00**	**$6,246.81**		**$6,301.81**
600 Supplies				
610 General Supplies	4,209.95	41,649.63		45,859.58
630 Food	1,497.50	9,516.58		11,014.08
640 Books and Periodicals		162.12		162.12
Total Supplies	**$5,707.45**	**$51,328.33**		**$57,035.78**
700 Property				
752 Capital Equipment – Original and Additional		449.00		449.00
762 Capitalized Equipment - Replacement		12,940.50		12,940.50
Total Property		**$13,389.50**		**$13,389.50**
800 Other Objects				
810 Dues and Fees	3,323.00	8,131.05		11,454.05
Total Other Objects	**$3,323.00**	**$8,131.05**		**$11,454.05**
Total 2380 Office of the Principal Services	**$2,352,403.50**	**$3,225,613.91**		**$5,578,017.41**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,121,595.74
Total Personnel Services – Salaries				**$1,121,595.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				212,660.84
220 Social Security Contributions				86,851.84
230 PSERS Retirement Contributions				393,622.92
Total Personnel Services – Employee Benefits				**$693,135.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services			23,781.86	393,016.18
Total Purchased Professional and Technical Services			**$23,781.86**	**$393,016.18**
600 Supplies				
610 General Supplies				12,521.10
Total Supplies				**$12,521.10**
700 Property				
762 Capitalized Equipment - Replacement				1,158.48
Total Property				**$1,158.48**
Total 2400 Support Services – Pupil Health			**$23,781.86**	**$2,221,427.10**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				273,446.17
Total Personnel Services – Salaries				**$273,446.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,744.14
220 Social Security Contributions				21,349.25
230 PSERS Retirement Contributions				99,021.69
Total Personnel Services – Employee Benefits				**$154,115.08**
300 Purchased Professional and Technical Services				
330 Other Professional Services			23,781.86	385,671.18
Total Purchased Professional and Technical Services			**$23,781.86**	**$385,671.18**
Total 2420 Medical Services			**$23,781.86**	**$813,232.43**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				785,092.73
Total Personnel Services – Salaries				**$785,092.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				173,062.50
220 Social Security Contributions				60,678.69
230 PSERS Retirement Contributions				277,454.00
Total Personnel Services – Employee Benefits				**$511,195.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,345.00
Total Purchased Professional and Technical Services				**$7,345.00**
600 Supplies				
610 General Supplies				12,521.10
Total Supplies				**$12,521.10**
700 Property				
762 Capitalized Equipment - Replacement				1,158.48
Total Property				**$1,158.48**
Total 2440 Nursing Services				**$1,317,312.50**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,056.84
Total Personnel Services – Salaries				**$63,056.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,854.20
220 Social Security Contributions				4,823.90
230 PSERS Retirement Contributions				17,147.23
Total Personnel Services – Employee Benefits				**$27,825.33**
Total 2450 Nonpublic Health Services				**$90,882.17**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				657,630.98
Total Personnel Services – Salaries				**$657,630.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				189,913.29
220 Social Security Contributions				47,923.03
230 PSERS Retirement Contributions				234,758.86
291 Other Retirement Plans				1,184.70
Total Personnel Services – Employee Benefits				**$473,779.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				183,290.83
Total Purchased Professional and Technical Services				**$183,290.83**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,260.51
Total Purchased Property Services				**$1,260.51**
500 Other Purchased Services				
530 Communications				41,121.72
580 Travel				11.38
Total Other Purchased Services				**$41,133.10**
600 Supplies				
610 General Supplies				8,906.78
630 Food				427.70
650 Supplies & Fees – Technology Related				98,391.49
Total Supplies				**$107,725.97**
700 Property				
762 Capitalized Equipment - Replacement				12,826.38
Total Property				**$12,826.38**
800 Other Objects				
810 Dues and Fees				112,549.61
820 Claims and Judgments Against the LEA				79,918.88
Total Other Objects				**$192,468.49**
Total 2500 Support Services – Business				**$1,670,116.14**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				545,686.99
Total Personnel Services – Salaries				**$545,686.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145,458.11
220 Social Security Contributions				39,842.78
230 PSERS Retirement Contributions				194,230.86
291 Other Retirement Plans				1,184.70
Total Personnel Services – Employee Benefits				**$380,716.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				183,290.83
Total Purchased Professional and Technical Services				**$183,290.83**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,260.51
Total Purchased Property Services				**$1,260.51**
500 Other Purchased Services				
530 Communications				41,121.72
580 Travel				11.38
Total Other Purchased Services				**$41,133.10**
600 Supplies				
610 General Supplies				8,906.78
630 Food				427.70
650 Supplies & Fees – Technology Related				98,391.49
Total Supplies				**$107,725.97**
700 Property				
762 Capitalized Equipment - Replacement				12,826.38
Total Property				**$12,826.38**
800 Other Objects				
810 Dues and Fees				112,549.61
820 Claims and Judgments Against the LEA				79,918.88
Total Other Objects				**$192,468.49**
Total 2510 Fiscal Services				**$1,465,108.72**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				545,686.99
Total Personnel Services – Salaries				**$545,686.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				145,458.11
220 Social Security Contributions				39,842.78
230 PSERS Retirement Contributions				194,230.86
291 Other Retirement Plans				1,184.70
Total Personnel Services – Employee Benefits				**$380,716.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				183,290.83
Total Purchased Professional and Technical Services				**$183,290.83**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,260.51
Total Purchased Property Services				**$1,260.51**
500 Other Purchased Services				
530 Communications				41,121.72
580 Travel				11.38
Total Other Purchased Services				**$41,133.10**
600 Supplies				
610 General Supplies				8,906.78
630 Food				427.70
650 Supplies & Fees – Technology Related				98,391.49
Total Supplies				**$107,725.97**
700 Property				
762 Capitalized Equipment - Replacement				12,826.38
Total Property				**$12,826.38**
800 Other Objects				
810 Dues and Fees				19,323.54
Total Other Objects				**$19,323.54**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,291,963.77**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
800 Other Objects				
820 Claims and Judgments Against the LEA				79,918.88
Total Other Objects				**$79,918.88**
Total 2514 Payroll Services				**$79,918.88**

General Fund (10)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				93,226.07
Total Other Objects				**$93,226.07**
Total 2519 Other Fiscal Services				**$93,226.07**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,101.76
Total Personnel Services – Salaries				**$66,101.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,472.12
220 Social Security Contributions				4,826.61
230 PSERS Retirement Contributions				23,931.78
Total Personnel Services – Employee Benefits				**$54,230.51**
Total 2530 Warehousing and Distributing Services				**$120,332.27**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,842.23
Total Personnel Services – Salaries				**$45,842.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,983.06
220 Social Security Contributions				3,253.64
230 PSERS Retirement Contributions				16,596.22
Total Personnel Services – Employee Benefits				**$38,832.92**
Total 2540 Printing, Publishing and Duplicating Services				**$84,675.15**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,021,617.87
Total Personnel Services – Salaries				**$4,021,617.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,024,885.08
220 Social Security Contributions				301,576.06
230 PSERS Retirement Contributions				1,437,844.17
Total Personnel Services – Employee Benefits				**$2,764,305.31**
400 Purchased Property Services				
410 Cleaning Services				53,401.60
420 Utility Services				239,575.63
430 Repairs and Maintenance Services				538,194.20
440 Rentals				85,793.31
Total Purchased Property Services				**$916,964.74**
500 Other Purchased Services				
523 General Property and Liability Insurance				342,322.00
529 Other Insurance				3,202.00
530 Communications				51,084.59
Total Other Purchased Services				**$396,608.59**
600 Supplies				
610 General Supplies	235,338.46	264,823.30		500,161.76
620 Energy				1,216,813.41
650 Supplies & Fees – Technology Related				16,842.37
Total Supplies	**$235,338.46**	**$264,823.30**		**$1,733,817.54**
700 Property				
752 Capital Equipment – Original and Additional				39,723.83
762 Capitalized Equipment - Replacement				27,973.56
Total Property				**$67,697.39**
800 Other Objects				
810 Dues and Fees				5,107.50
Total Other Objects				**$5,107.50**
Total 2600 Operation and Maintenance of Plant Services	**$235,338.46**	**$264,823.30**		**$9,906,118.94**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				283,818.38
Total Personnel Services – Salaries				**$283,818.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,679.32
220 Social Security Contributions				21,397.53
230 PSERS Retirement Contributions				102,362.70
Total Personnel Services – Employee Benefits				**$182,439.55**
600 Supplies				
610 General Supplies	716.06	716.06		1,432.12
650 Supplies & Fees – Technology Related				16,093.37
Total Supplies	**$716.06**	**$716.06**		**$17,525.49**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$716.06**	**$716.06**		**$483,883.42**

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				283,818.38
Total Personnel Services – Salaries				**$283,818.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,679.32
220 Social Security Contributions				21,397.53
230 PSERS Retirement Contributions				102,362.70
Total Personnel Services – Employee Benefits				**$182,439.55**
600 Supplies				
610 General Supplies	716.06	716.06		1,432.12
650 Supplies & Fees – Technology Related				16,093.37
Total Supplies	**$716.06**	**$716.06**		**$17,525.49**
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				**$100.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$716.06**	**$716.06**		**$483,883.42**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,228,067.78
Total Personnel Services – Salaries				**$3,228,067.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				869,983.05
220 Social Security Contributions				241,841.54
230 PSERS Retirement Contributions				1,150,951.29
Total Personnel Services – Employee Benefits				**$2,262,775.88**
400 Purchased Property Services				
410 Cleaning Services				53,401.60
420 Utility Services				239,575.63
430 Repairs and Maintenance Services				481,907.22
440 Rentals				73,037.97
Total Purchased Property Services				**$847,922.42**
500 Other Purchased Services				
523 General Property and Liability Insurance				342,322.00
529 Other Insurance				3,202.00
530 Communications				51,084.59
Total Other Purchased Services				**$396,608.59**
600 Supplies				
610 General Supplies	192,926.84	222,411.68		415,338.52
620 Energy				1,216,813.41
Total Supplies	**$192,926.84**	**$222,411.68**		**$1,632,151.93**
700 Property				
752 Capital Equipment – Original and Additional				39,723.83
Total Property				**$39,723.83**
800 Other Objects				
810 Dues and Fees				5,007.50
Total Other Objects				**$5,007.50**
Total 2620 Operation of Buildings Services	**$192,926.84**	**$222,411.68**		**$8,412,257.93**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				389,333.45
Total Personnel Services – Salaries				**$389,333.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,693.18
220 Social Security Contributions				29,129.01
230 PSERS Retirement Contributions				140,937.07
Total Personnel Services – Employee Benefits				**$265,759.26**
400 Purchased Property Services				
430 Repairs and Maintenance Services				16,844.62
440 Rentals				12,755.34
Total Purchased Property Services				**$29,599.96**
600 Supplies				
610 General Supplies	34,492.78	34,492.77		68,985.55
Total Supplies	**$34,492.78**	**$34,492.77**		**$68,985.55**
700 Property				
762 Capitalized Equipment - Replacement				27,973.56
Total Property				**$27,973.56**
Total 2630 Care and Upkeep of Grounds Services	**$34,492.78**	**$34,492.77**		**$781,651.78**

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				39,442.36
Total Purchased Property Services				**$39,442.36**
600 Supplies				
610 General Supplies	3,937.01	3,937.01		7,874.02
Total Supplies	**$3,937.01**	**$3,937.01**		**$7,874.02**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$3,937.01**	**$3,937.01**		**$47,316.38**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,398.26
Total Personnel Services – Salaries				**$120,398.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				529.53
220 Social Security Contributions				9,207.98
230 PSERS Retirement Contributions				43,593.11
Total Personnel Services – Employee Benefits				**$53,330.62**
600 Supplies				
610 General Supplies	3,265.77	3,265.78		6,531.55
650 Supplies & Fees – Technology Related				749.00
Total Supplies	**$3,265.77**	**$3,265.78**		**$7,280.55**
Total 2660 Safety and Security Services	**$3,265.77**	**$3,265.78**		**$181,009.43**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,754,861.49
Total Personnel Services – Salaries				**$3,754,861.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				774,617.32
220 Social Security Contributions				294,914.01
230 PSERS Retirement Contributions				1,313,934.24
Total Personnel Services – Employee Benefits				**$2,383,465.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,305.00
Total Purchased Professional and Technical Services				**$11,305.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				68,824.50
440 Rentals				247,995.27
Total Purchased Property Services				**$316,819.77**
500 Other Purchased Services				
513 Contracted Carriers				16,614.00
516 Student Transportation Services From the IU				975.00
519 Student Transportation Services From Other Sources				2,561.00
522 Automotive Liability Insurance				74,855.00
530 Communications				1,255.00
580 Travel				338.00
591 Services Purchased Locally				141,966.24
Total Other Purchased Services				**$238,564.24**
600 Supplies				
610 General Supplies				153,340.66
620 Energy				271,566.26
640 Books and Periodicals				336.00
Total Supplies				**$425,242.92**
700 Property				
762 Capitalized Equipment - Replacement				118,028.65
Total Property				**$118,028.65**
800 Other Objects				
810 Dues and Fees				5,357.64
Total Other Objects				**$5,357.64**
Total 2700 Student Transportation Services				**$7,253,645.28**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				299,104.55
Total Personnel Services – Salaries				**$299,104.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,897.92
220 Social Security Contributions				24,233.72
230 PSERS Retirement Contributions				107,720.40
Total Personnel Services – Employee Benefits				**$212,852.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,305.00
Total Purchased Professional and Technical Services				**$11,305.00**
400 Purchased Property Services				
440 Rentals				28,783.68
Total Purchased Property Services				**$28,783.68**
500 Other Purchased Services				
519 Student Transportation Services From Other Sources				2,561.00
522 Automotive Liability Insurance				74,855.00
530 Communications				1,255.00
580 Travel				338.00
Total Other Purchased Services				**$79,009.00**
600 Supplies				
640 Books and Periodicals				336.00
Total Supplies				**$336.00**
Total 2710 Supervision of Student Transportation Services				**$631,390.27**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				299,104.55
Total Personnel Services – Salaries				**$299,104.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,897.92
220 Social Security Contributions				24,233.72
230 PSERS Retirement Contributions				107,720.40
Total Personnel Services – Employee Benefits				**$212,852.04**
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,305.00
Total Purchased Professional and Technical Services				**$11,305.00**
400 Purchased Property Services				
440 Rentals				28,783.68
Total Purchased Property Services				**$28,783.68**
500 Other Purchased Services				
519 Student Transportation Services From Other Sources				2,561.00
522 Automotive Liability Insurance				74,855.00
530 Communications				1,255.00
580 Travel				338.00
Total Other Purchased Services				**$79,009.00**
600 Supplies				
640 Books and Periodicals				336.00
Total Supplies				**$336.00**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$631,390.27**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,047,470.56
Total Personnel Services – Salaries				**$2,047,470.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				419,278.46
220 Social Security Contributions				159,836.87
230 PSERS Retirement Contributions				716,984.05
Total Personnel Services – Employee Benefits				**$1,296,099.38**
400 Purchased Property Services				
440 Rentals				155,903.59
Total Purchased Property Services				**$155,903.59**
500 Other Purchased Services				
513 Contracted Carriers				11,816.00
516 Student Transportation Services From the IU				693.00
Total Other Purchased Services				**$12,509.00**
600 Supplies				
610 General Supplies				4,741.05
Total Supplies				**$4,741.05**
700 Property				
762 Capitalized Equipment - Replacement				83,941.65
Total Property				**$83,941.65**
800 Other Objects				
810 Dues and Fees				3,810.64
Total Other Objects				**$3,810.64**
Total 2720 Vehicle Operation Services				**$3,604,475.87**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				373,411.54
Total Personnel Services – Salaries				**$373,411.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,914.48
220 Social Security Contributions				31,107.24
230 PSERS Retirement Contributions				124,790.14
Total Personnel Services – Employee Benefits				**$198,811.86**
500 Other Purchased Services				
591 Services Purchased Locally				141,966.24
Total Other Purchased Services				**$141,966.24**
Total 2730 Monitoring Services				**$714,189.64**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				203,450.84
Total Personnel Services – Salaries				**$203,450.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61,269.46
220 Social Security Contributions				14,831.18
230 PSERS Retirement Contributions				73,291.65
Total Personnel Services – Employee Benefits				**$149,392.29**
400 Purchased Property Services				
430 Repairs and Maintenance Services				68,824.50
Total Purchased Property Services				**$68,824.50**
600 Supplies				
610 General Supplies				146,674.61
620 Energy				271,566.26
Total Supplies				**$418,240.87**
Total 2740 Vehicle Servicing and Maintenance Services				**$839,908.50**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				831,424.00
Total Personnel Services – Salaries				**$831,424.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				170,257.00
220 Social Security Contributions				64,905.00
230 PSERS Retirement Contributions				291,148.00
Total Personnel Services – Employee Benefits				**$526,310.00**
400 Purchased Property Services				
440 Rentals				63,308.00
Total Purchased Property Services				**$63,308.00**
500 Other Purchased Services				
513 Contracted Carriers				4,798.00
516 Student Transportation Services From the IU				282.00
Total Other Purchased Services				**$5,080.00**
600 Supplies				
610 General Supplies				1,925.00
Total Supplies				**$1,925.00**
700 Property				
762 Capitalized Equipment - Replacement				34,087.00
Total Property				**$34,087.00**
800 Other Objects				
810 Dues and Fees				1,547.00
Total Other Objects				**$1,547.00**
Total 2750 Nonpublic Transportation				**$1,463,681.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				777,702.46
Total Personnel Services – Salaries				**$777,702.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				273,642.96
220 Social Security Contributions				58,836.69
230 PSERS Retirement Contributions				277,640.94
240 Tuition Reimbursement				72,161.00
291 Other Retirement Plans				81,999.11
Total Personnel Services – Employee Benefits				**$764,280.70**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				113,598.31
330 Other Professional Services				355,704.02
340 Technical Services				184,071.67
360 Employee Training and Development Services			1,839.86	5,024.86
Total Purchased Professional and Technical Services			**$1,839.86**	**$658,398.86**
400 Purchased Property Services				
430 Repairs and Maintenance Services			114,911.46	581,271.43
440 Rentals				33,251.02
Total Purchased Property Services			**$114,911.46**	**$614,522.45**
500 Other Purchased Services				
530 Communications				82,428.44
580 Travel				5,073.10
Total Other Purchased Services				**$87,501.54**
600 Supplies				
610 General Supplies				12,537.44
630 Food				854.44
640 Books and Periodicals				303.40
650 Supplies & Fees – Technology Related				7,834.50
Total Supplies				**$21,529.78**
700 Property				
758 Capitalized Technology Software - Original				20,900.58
Total Property				**$20,900.58**
800 Other Objects				
810 Dues and Fees			100.00	12,841.51
Total Other Objects			**$100.00**	**$12,841.51**
Total 2800 Support Services – Central			**$116,851.32**	**$2,957,677.88**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				488,287.78
Total Personnel Services – Salaries				**$488,287.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				128,987.61
220 Social Security Contributions				37,644.62
230 PSERS Retirement Contributions				177,655.71
Total Personnel Services – Employee Benefits				**$344,287.94**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,265.11
340 Technical Services				184,071.67
Total Purchased Professional and Technical Services				**$187,336.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services			114,911.46	581,271.43
440 Rentals				33,251.02
Total Purchased Property Services			**$114,911.46**	**$614,522.45**
500 Other Purchased Services				
530 Communications				80,797.55
580 Travel				5,073.10
Total Other Purchased Services				**$85,870.65**
600 Supplies				
610 General Supplies				8,731.27
630 Food				529.44
640 Books and Periodicals				303.40
Total Supplies				**$9,564.11**
700 Property				
758 Capitalized Technology Software - Original				20,900.58
Total Property				**$20,900.58**
800 Other Objects				
810 Dues and Fees			100.00	11,371.00
Total Other Objects			**$100.00**	**$11,371.00**
Total 2810 Planning, Research, Development and Evaluation Services			**$115,011.46**	**$1,762,141.29**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				1,630.89
Total Other Purchased Services				**$1,630.89**
Total 2820 Information Services				**$1,630.89**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				1,630.89
Total Other Purchased Services				**$1,630.89**
Total 2821 Supervision of Information Services				**$1,630.89**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,414.68
Total Personnel Services – Salaries				**$289,414.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				144,655.35
220 Social Security Contributions				21,192.07
230 PSERS Retirement Contributions				99,985.23
240 Tuition Reimbursement				72,161.00
291 Other Retirement Plans				81,999.11
Total Personnel Services – Employee Benefits				**$419,992.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				113,598.31
330 Other Professional Services				352,438.91
360 Employee Training and Development Services			1,839.86	5,024.86
Total Purchased Professional and Technical Services			**$1,839.86**	**$471,062.08**
600 Supplies				
610 General Supplies				3,806.17
630 Food				325.00
650 Supplies & Fees – Technology Related				7,834.50
Total Supplies				**$11,965.67**
800 Other Objects				
810 Dues and Fees				1,470.51
Total Other Objects				**$1,470.51**
Total 2830 Staff Services			**$1,839.86**	**$1,193,905.70**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				274,865.49
Total Personnel Services – Salaries				**$274,865.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				144,655.35
220 Social Security Contributions				20,112.49
230 PSERS Retirement Contributions				94,882.01
291 Other Retirement Plans				81,999.11
Total Personnel Services – Employee Benefits				**$341,648.96**
300 Purchased Professional and Technical Services				
330 Other Professional Services				352,438.91
Total Purchased Professional and Technical Services				**$352,438.91**
600 Supplies				
610 General Supplies				3,524.72
630 Food				325.00
650 Supplies & Fees – Technology Related				7,834.50
Total Supplies				**$11,684.22**
800 Other Objects				
810 Dues and Fees				1,470.51
Total Other Objects				**$1,470.51**
Total 2831 Supervision of Staff Services				**$982,108.09**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				113,598.31
Total Purchased Professional and Technical Services				**$113,598.31**
600 Supplies				
610 General Supplies				281.45
Total Supplies				**$281.45**
Total 2832 Recruitment and Placement Services				**$113,879.76**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				69,140.00
Total Personnel Services – Employee Benefits				**$69,140.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				2,690.00
Total Purchased Professional and Technical Services				**$2,690.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$71,830.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,549.19
Total Personnel Services – Salaries				**$14,549.19**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,079.58
230 PSERS Retirement Contributions				5,103.22
240 Tuition Reimbursement				3,021.00
Total Personnel Services – Employee Benefits				**$9,203.80**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,839.86	2,334.86
Total Purchased Professional and Technical Services			**$1,839.86**	**$2,334.86**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			**$1,839.86**	**$26,087.85**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,712.30
Total Purchased Professional and Technical Services				**$7,712.30**
500 Other Purchased Services				
595 IU Payments By Withholding				109,935.46
Total Other Purchased Services				**$109,935.46**
Total 2900 Other Support Services				**$117,647.76**

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				7,712.30
Total Purchased Professional and Technical Services				**$7,712.30**
500 Other Purchased Services				
595 IU Payments By Withholding				109,935.46
Total Other Purchased Services				**$109,935.46**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$117,647.76**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	826,239.61
Total Personnel Services – Salaries	**$826,239.61**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	21,575.59
220 Social Security Contributions	64,455.72
230 PSERS Retirement Contributions	263,807.03
Total Personnel Services – Employee Benefits	**$349,838.34**
300 Purchased Professional and Technical Services	
330 Other Professional Services	113,483.26
350 Security / Safety Services	5,400.00
390 Other Purchased Professional and Technical Services	12,262.00
Total Purchased Professional and Technical Services	**$131,145.26**
400 Purchased Property Services	
410 Cleaning Services	11,879.17
430 Repairs and Maintenance Services	(3,464.66)
440 Rentals	28,592.50
Total Purchased Property Services	**$37,007.01**
500 Other Purchased Services	
520 Insurance – General	12,219.00
580 Travel	37,656.08
591 Services Purchased Locally	7,094.90
Total Other Purchased Services	**$56,969.98**
600 Supplies	
610 General Supplies	173,245.47
650 Supplies & Fees – Technology Related	24,870.00
Total Supplies	**$198,115.47**
700 Property	
752 Capital Equipment – Original and Additional	11,202.65
762 Capitalized Equipment - Replacement	13,172.56
Total Property	**$24,375.21**
800 Other Objects	
810 Dues and Fees	33,374.70
Total Other Objects	**$33,374.70**
Total 3000 Operation of Non-Instructional Services	**$1,657,065.58**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				826,239.61
Total Personnel Services – Salaries				**$826,239.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,575.59
220 Social Security Contributions				64,455.72
230 PSERS Retirement Contributions				263,807.03
Total Personnel Services – Employee Benefits				**$349,838.34**
300 Purchased Professional and Technical Services				
330 Other Professional Services				113,483.26
350 Security / Safety Services				5,400.00
390 Other Purchased Professional and Technical Services				12,262.00
Total Purchased Professional and Technical Services				**$131,145.26**
400 Purchased Property Services				
410 Cleaning Services				11,879.17
430 Repairs and Maintenance Services				(3,464.66)
440 Rentals				28,592.50
Total Purchased Property Services				**$37,007.01**
500 Other Purchased Services				
520 Insurance – General				12,219.00
580 Travel				37,656.08
Total Other Purchased Services				**$49,875.08**
600 Supplies				
610 General Supplies				173,245.47
650 Supplies & Fees – Technology Related				24,870.00
Total Supplies				**$198,115.47**
700 Property				
752 Capital Equipment – Original and Additional				11,202.65
762 Capitalized Equipment - Replacement				13,172.56
Total Property				**$24,375.21**
800 Other Objects				
810 Dues and Fees				33,374.70
Total Other Objects				**$33,374.70**
Total 3200 Student Activities				**$1,649,970.68**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally			500.00	7,094.90
Total Other Purchased Services			**$500.00**	**$7,094.90**
Total 3300 Community Services			**$500.00**	**$7,094.90**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	4,518,576.84
880 Refunds of Prior Years' Receipts	10,767.63
Total Other Objects	**$4,529,344.47**
900 Other Uses of Funds	
910 Redemption of Principal	8,020,000.00
Total Other Uses of Funds	**$8,020,000.00**
Total 5000 Other Expenditures and Financing Uses	**$12,549,344.47**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				4,518,576.84
880 Refunds of Prior Years' Receipts				10,767.63
Total Other Objects				**$4,529,344.47**
900 Other Uses of Funds				
910 Redemption of Principal				8,020,000.00
Total Other Uses of Funds				**$8,020,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$12,549,344.47**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				4,518,576.84
Total Other Objects				**$4,518,576.84**
900 Other Uses of Funds				
910 Redemption of Principal				8,020,000.00
Total Other Uses of Funds				**$8,020,000.00**
Total 5110 Debt Service				**$12,538,576.84**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				10,767.63
Total Other Objects				**$10,767.63**
Total 5130 Refund of Prior Year Revenues / Receipts				**$10,767.63**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	107,191.00
Total Other Objects	**$107,191.00**
Total 3000 Operation of Non-Instructional Services	**$107,191.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				107,191.00
Total Other Objects				**$107,191.00**
Total 3200 Student Activities				**$107,191.00**

Other Capital Projects Fund (39)

	Total
1000 Instruction	
400 Purchased Property Services	
440 Rentals	718,961.00
Total Purchased Property Services	**$718,961.00**
Total 1000 Instruction	**$718,961.00**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	359,480.00	359,481.00		718,961.00
Total Purchased Property Services	**$359,480.00**	**$359,481.00**		**$718,961.00**
Total 1100 Regular Programs – Elementary / Secondary	**$359,480.00**	**$359,481.00**		**$718,961.00**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	359,480.00	359,481.00		718,961.00
Total Purchased Property Services	**$359,480.00**	**$359,481.00**		**$718,961.00**
Total 1110 Regular Programs	**$359,480.00**	**$359,481.00**		**$718,961.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	1,210,861.00
Total Property	**$1,210,861.00**
800 Other Objects	
810 Dues and Fees	308,038.00
Total Other Objects	**$308,038.00**
Total 2000 Support Services	**$1,518,899.00**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				308,038.00
Total Other Objects				**$308,038.00**
Total 2300 Support Services – Administration				**$308,038.00**

Other Capital Projects Fund (39)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				308,038.00
Total Other Objects				**$308,038.00**
Total 2390 Other Administration Services				**$308,038.00**

Other Capital Projects Fund (39)

2700 Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				1,210,861.00
Total Property				**$1,210,861.00**
Total 2700 Student Transportation Services				**$1,210,861.00**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				1,210,861.00
Total Property				**$1,210,861.00**
Total 2720 Vehicle Operation Services				**$1,210,861.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	12,360,447.00
Total Purchased Property Services	**$12,360,447.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$12,360,447.00**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				12,360,447.00
Total Purchased Property Services				**$12,360,447.00**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$12,360,447.00**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	129,076.00
Total Other Objects	**$129,076.00**
900 Other Uses of Funds	
910 Redemption of Principal	29,315,000.00
990 Miscellaneous Other Uses of Funds	1,530,000.00
Total Other Uses of Funds	**$30,845,000.00**
Total 5000 Other Expenditures and Financing Uses	**$30,974,076.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				129,076.00
Total Other Objects				**$129,076.00**
900 Other Uses of Funds				
910 Redemption of Principal				29,315,000.00
990 Miscellaneous Other Uses of Funds				1,530,000.00
Total Other Uses of Funds				**$30,845,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$30,974,076.00**

Other Capital Projects Fund (39)

5110 Debt Service	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				1,530,000.00
Total Other Uses of Funds				**$1,530,000.00**
Total 5110 Debt Service				**$1,530,000.00**

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				129,076.00
Total Other Objects				**$129,076.00**
900 Other Uses of Funds				
910 Redemption of Principal				29,315,000.00
Total Other Uses of Funds				**$29,315,000.00**
Total 5120 Debt Service – Refunded Bonds				**$29,444,076.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	55,755,564.84				
1200 Special Programs - Elementary / Secondary	25,524,681.74				
1300 Vocational Education	973,250.08				
1400 Other Instructional Programs - Elementary / Secondary	673,441.40				
1600 Adult Education Programs	1,385,275.00				
Total Instruction	**$84,312,213.06**				
2000 Support Services					
2100 Support Services - Students	7,499,233.37				
2200 Support Services - Instructional Staff	4,080,874.61				
2300 Support Services - Administration	7,350,516.69				
2400 Support Services - Pupil Health	2,221,427.10				
2500 Support Services - Business	1,670,116.14				
2600 Operation and Maintenance of Plant Services	9,906,118.94				
2700 Student Transportation Services	7,253,645.28				
2800 Support Services - Central	2,957,677.88				
2900 Other Support Services	117,647.76				
Total Support Services	**$43,057,257.77**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,649,970.68	107,191.00			
3300 Community Services	7,094.90				
Total Operation of Non-Instructional Services	**$1,657,065.58**	**$107,191.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	12,549,344.47				
Total Other Expenditures and Financing Uses	**$12,549,344.47**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$141,575,880.88**	**$107,191.00**			

	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			718,961.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction			**$718,961.00**		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			308,038.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services			1,210,861.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$1,518,899.00**		
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					
4500 Building Acquisition and Construction Services - Original and Additional			12,360,447.00		
Total Facilities Acquisition, Construction and Improvement Services			**$12,360,447.00**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			30,974,076.00		
Total Other Expenditures and Financing Uses			**$30,974,076.00**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$45,572,383.00**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	56,474,525.84
	1200 Special Programs - Elementary / Secondary	25,524,681.74
	1300 Vocational Education	973,250.08
	1400 Other Instructional Programs - Elementary / Secondary	673,441.40
	1600 Adult Education Programs	1,385,275.00
Total Instruction		**$85,031,174.06**
2000	**Support Services**	
	2100 Support Services - Students	7,499,233.37
	2200 Support Services - Instructional Staff	4,080,874.61
	2300 Support Services - Administration	7,658,554.69
	2400 Support Services - Pupil Health	2,221,427.10
	2500 Support Services - Business	1,670,116.14
	2600 Operation and Maintenance of Plant Services	9,906,118.94
	2700 Student Transportation Services	8,464,506.28
	2800 Support Services - Central	2,957,677.88
	2900 Other Support Services	117,647.76
Total Support Services		**$44,576,156.77**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,757,161.68
	3300 Community Services	7,094.90
Total Operation of Non-Instructional Services		**$1,764,256.58**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	12,360,447.00
Total Facilities Acquisition, Construction and Improvement Services		**$12,360,447.00**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	43,523,420.47
Total Other Expenditures and Financing Uses		**$43,523,420.47**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$187,255,454.88**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	64,782,875.99
Total Federally Funded salaries subject to PSERS withholding	500,793.82

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	176,671.93
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$176,671.93**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	11,235.00
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	22,755,870.41
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	7,063,864.80
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	1,244,872.74
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	672,111.33
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	1,184,350.51
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	177,649.57
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	270,026.58

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,584,739.04		8,584,739.04
	272 Self-Insurance Dental Benefits	478,642.99		478,642.99
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	4,050,188.01		4,050,188.01
	FUND TOTAL	**$13,113,570.04**		**$13,113,570.04**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	72,763.26		72,763.26
	272 Self-Insurance Dental Benefits	5,594.03		5,594.03
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	23,643.89		23,643.89
	FUND TOTAL	**$102,001.18**		**$102,001.18**
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		**$13,215,571.22**		**$13,215,571.22**

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	1,687,295.51	1,687,295.52	3,374,591.03	1,816,835.00	1,816,835.32	3,633,670.32
2140 Psychological Services	627,399.36	627,399.36	1,254,798.72	1,021,328.00	1,021,328.73	2,042,656.73
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	173,365.60	173,365.60	346,731.20	173,102.00	173,101.31	346,203.31
2260 Instruction and Curriculum Development Services	431,753.04	647,629.57	1,079,382.61	442,914.00	664,370.37	1,107,284.37
2350 Legal and Accounting Services	443,125.89	49,236.21	492,362.10	624,369.00	69,374.47	693,743.47
2420 Medical Services	652,942.68	72,549.19	725,491.87	731,909.00	81,323.43	813,232.43
2440 Nursing Services	357,786.18	1,073,358.52	1,431,144.70	329,328.00	987,984.50	1,317,312.50
2700 Student Transportation Services	2,145,331.56	3,217,997.34	5,363,328.90	2,901,458.00	4,352,187.28	7,253,645.28
Total	**$6,518,999.82**	**$7,548,831.31**	**$14,067,831.13**	**$8,041,243.00**	**$9,166,505.41**	**$17,207,748.41**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		140,790,000.00			1,264,146.55	2,011,511.30	182,466,593.00	326,532,250.85
2. Additional Debt Incurred During Year		34,645,000.00			718,961.00		17,922,506.96	53,286,467.96
3. Retirements and Repayments		37,335,000.00			905,202.55	2,011,511.30	3,562,323.00	43,814,036.85
4. Debt at End of Fiscal Year		138,100,000.00			1,077,905.00		196,826,776.96	336,004,681.96
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		138,100,000.00			1,077,905.00		196,826,776.96	336,004,681.96
7. Current Portion P&I - Due within 1 year		13,131,645.60			689,404.00			13,821,049.60
8. Interest Paid during current fiscal year		4,740,823.75			19,647.00	1.00		4,760,471.75

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,102,406.00	2,102,406.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							261,009.00	261,009.00
4. Debt at End of Fiscal Year							1,841,397.00	1,841,397.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,841,397.00	1,841,397.00
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	8,020,000.00		4,518,576.84	12,538,576.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					1,530,000.00
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	29,315,000.00		129,076.00	29,444,076.00	
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		**$37,335,000.00**		**$4,647,652.84**	**$41,982,652.84**	**$1,530,000.00**

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	05/2023		28,380,000.00		28,380,000.00	2,753,191.67	1.00
General Obligation Bonds/Notes – CIB	05/2023		5,080,000.00		5,080,000.00	195,758.59	1.00
General Obligation Bonds/Notes – CIB	05/2023		1,185,000.00		1,185,000.00	79,602.08	1.00
General Obligation Bonds/Notes – CIB	03/2022	6,810,000.00			6,810,000.00	209,300.00	204,300.00
General Obligation Bonds/Notes – CIB	03/2022	1,185,000.00		5,000.00	1,180,000.00	150,400.00	35,550.00
General Obligation Bonds/Notes – CIB	11/2021	8,605,000.00		5,000.00	8,600,000.00	177,000.00	172,100.00
General Obligation Bonds/Notes – CIB	04/2021	915,000.00		90,000.00	825,000.00	115,050.00	27,750.00
General Obligation Bonds/Notes – CIB	08/2020	15,290,000.00		460,000.00	14,830,000.00	676,137.00	212,530.99
General Obligation Bonds/Notes – CIB	11/2019	34,985,000.00		5,000.00	34,980,000.00	1,054,050.00	1,049,100.00
General Obligation Bonds/Notes – CIB	11/2019	7,925,000.00		295,000.00	7,630,000.00	731,500.00	396,250.00
General Obligation Bonds/Notes – CIB	03/2019	15,085,000.00		860,000.00	14,225,000.00	1,525,175.00	664,300.00
General Obligation Bonds/Notes – CIB	12/2018	9,365,000.00		5,000.00	9,360,000.00	336,856.26	331,993.76
General Obligation Bonds/Notes – CIB	06/2017	9,840,000.00		4,825,000.00	5,015,000.00	5,127,625.00	317,650.00
General Obligation Bonds/Notes – CIB	01/2009	30,785,000.00		30,785,000.00			1,329,296.00
Extended Term Financing Agreements		1,264,146.55	718,961.00	905,202.55	1,077,905.00	689,404.00	19,647.00
Other Long Term Debt/Liabilities		2,011,511.30		2,011,511.30			1.00
Compensated Absences		1,835,975.00	181,178.96		2,017,153.96		
Other Post-Employment Benefits (OPEB)		14,080,431.00		3,562,323.00	10,518,108.00		
Net Pension Liability		166,550,187.00	17,741,328.00		184,291,515.00		
Totals for Debt Entered:		**$326,532,250.85**	**$53,286,467.96**	**$43,814,036.85**	**$336,004,681.96**	**$13,821,049.60**	**$4,760,471.75**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		1,987,690.00		219,453.00	1,768,237.00		
Other Post-Employment Benefits (OPEB)		114,716.00		41,556.00	73,160.00		
Totals for Debt Entered:		**$2,102,406.00**		**$261,009.00**	**$1,841,397.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	6,804,623.10
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$6,804,623.10**

	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		61,340.94	61,340.94
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	353,810.19	212,018.75	565,828.94
8	Career and Technology Centers	973,250.09		973,250.09
9	Approved Private Schools		2,413,111.61	2,413,111.61
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,385,275.00	1,405,816.52	2,791,091.52
Section 2 Total		**$2,712,335.28**	**$4,092,287.82**	**$6,804,623.10**

1 .	**Student Transportation Services for Educational Field Trips**	24,110.00
2 .	**Student Transportation Services for Student Activities**	73,956.00
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	634,407.00
Total Personnel Services – Salaries	**$634,407.00**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	48,455.00
230 PSERS Retirement Contributions	220,208.00
270 Group Insurance – Self-Insurance	102,146.00
Total Personnel Services – Employee Benefits	**$370,809.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	42,784.00
Total Purchased Property Services	**$42,784.00**
500 Other Purchased Services	
570 Food Service Management	1,170,695.00
Total Other Purchased Services	**$1,170,695.00**
600 Supplies	
630 Food	158,394.00
Total Supplies	**$158,394.00**
700 Property	
740 Depreciation	83,172.00
Total Property	**$83,172.00**
800 Other Objects	
800 Other Objects	1,410.00
810 Dues and Fees	8,410.00
Total Other Objects	**$9,820.00**
Total 3000 Operation of Non-Instructional Services	**$2,470,081.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				634,407.00
Total Personnel Services – Salaries				**$634,407.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				48,455.00
230 PSERS Retirement Contributions				220,208.00
270 Group Insurance – Self-Insurance				102,146.00
Total Personnel Services – Employee Benefits				**$370,809.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				42,784.00
Total Purchased Property Services				**$42,784.00**
500 Other Purchased Services				
570 Food Service Management				1,170,695.00
Total Other Purchased Services				**$1,170,695.00**
600 Supplies				
630 Food				158,394.00
Total Supplies				**$158,394.00**
700 Property				
740 Depreciation				83,172.00
Total Property				**$83,172.00**
800 Other Objects				
800 Other Objects				1,410.00
810 Dues and Fees				8,410.00
Total Other Objects				**$9,820.00**
Total 3100 Food Services				**$2,470,081.00**

Internal Service Fund (60)

	Total
1000 Instruction	
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	13,165,313.00
Total Personnel Services – Employee Benefits	**$13,165,313.00**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	1,111,322.00
Total Purchased Professional and Technical Services	**$1,111,322.00**
Total 1000 Instruction	**$14,276,635.00**

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				13,165,313.00
Total Personnel Services – Employee Benefits				**$13,165,313.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,111,322.00
Total Purchased Professional and Technical Services				**$1,111,322.00**
Total 1100 Regular Programs – Elementary / Secondary				**$14,276,635.00**

Internal Service Fund (60)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				13,165,313.00
Total Personnel Services – Employee Benefits				**$13,165,313.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,111,322.00
Total Purchased Professional and Technical Services				**$1,111,322.00**
Total 1110 Regular Programs				**$14,276,635.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				14,276,635.00	14,276,635.00
Total Instruction				**$14,276,635.00**	**$14,276,635.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,470,081.00				2,470,081.00
Total Operation of Non-Instructional Services	**$2,470,081.00**				**$2,470,081.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,470,081.00**			**$14,276,635.00**	**$16,746,716.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Chatham Park El Sch	1871	7,941,064.92	870,612.18	1,826,625.01	200,260.54	60,911.75	81,341.05	10,980,815.45	
	Chestnutwold El Sch	1876	7,929,466.48	869,340.59	1,823,957.11	199,968.05	60,822.78	81,222.24	10,964,777.25	
	Coopertown El Sch	1877	6,282,488.07	688,775.46	1,445,114.72	158,433.97	48,189.67	64,352.09	8,687,353.98	
	Haverford MS	1878	20,913,834.77	2,292,871.23	4,810,656.26	527,412.38	160,419.07	214,222.30	28,919,416.01	
	Haverford SHS	1879	25,762,824.16	2,824,486.23	5,926,033.79	649,695.88	197,613.13	263,890.94	35,624,544.13	
	Lynnewood El Sch	1874	7,581,513.29	831,193.03	1,743,919.98	191,193.25	58,153.82	77,658.13	10,483,631.50	
	Manoa El Sch	1875	8,926,932.27	978,696.94	2,053,396.86	225,122.49	68,473.82	91,439.67	12,344,062.05	
Total			**85,338,123.96**	**9,355,975.66**	**19,629,703.73**	**2,152,086.56**	**654,584.04**	**874,126.42**	**118,004,600.37**	