LEA Name : Downingtown Area SD
Address : 540 Trestle Place
Downingtown , PA 19335

County : Chester
AUN Number : 124152003
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature — Date: 11/26/24

Board Secretary Signature — Date: 11/26/24

Mike DeAngelis
Contact Person

(610)269-8460 Ext :11702
Contact Person Telephone Number

mdeangelis@dasd.org
Contact Person E-mail Address

Contact Person Fax Number

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	53,511,407				
0110 Investments	6,388,000				
0120 Taxes Receivable	2,405,369				
0130 Due From Other Funds	3,413				
0141 Due From Other Governments	11,461,029				
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	1,686,983				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	283,576				
0190 Other Current Assets					
Total Assets	**$75,739,777**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$75,739,777**				

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		26,174,759	42,088,140	16,549	
0110 Investments		2,121,000		27,541,895	
0120 Taxes Receivable					
0130 Due From Other Funds			10,531,464		
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			94,297		
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$28,295,759**	**$52,713,901**	**$27,558,444**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$28,295,759**	**$52,713,901**	**$27,558,444**	

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	121,790,855
0110	Investments	36,050,895
0120	Taxes Receivable	2,405,369
0130	Due From Other Funds	10,534,877
0141	Due From Other Governments	11,461,029
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	1,781,280
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	283,576
0190	Other Current Assets	
Total Assets		**$184,307,881**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$184,307,881**

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	10,688,157				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,136,538				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	36,149,634				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	182,996				
0490 Other Current Liabilities					
Total Liabilities	**$51,157,325**				
0950 Deferred Inflows of Resources	1,622,872				
Fund Balances					
0810 Nonspendable Fund Balance	283,576				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	22,676,004				
Total Fund Balances	**$22,959,580**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$75,739,777**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,309,376	10,452,236		
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		**$1,309,376**	**$10,452,236**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance				27,558,444	
0830 Committed Fund Balance		26,986,383	42,261,665		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$26,986,383**	**$42,261,665**	**$27,558,444**	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$28,295,759**	**$52,713,901**	**$27,558,444**	

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	10,688,157
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	15,898,150
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	36,149,634
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	182,996
0490	Other Current Liabilities	
Total Liabilities		**$62,918,937**
0950	Deferred Inflows of Resources	1,622,872
Fund Balances		
0810	Nonspendable Fund Balance	283,576
0820	Restricted Fund Balance	27,558,444
0830	Committed Fund Balance	69,248,048
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	22,676,004
Total Fund Balances		**$119,766,072**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$184,307,881**

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	210,806,412				
7000 Revenue from State Sources	61,513,658				
8000 Revenue from Federal Sources	5,464,789				
Total Revenues	**$277,784,859**				
Expenditures					
1000 Instruction	170,037,779				
2000 Support Services	80,853,125				
3000 Operation of Non-Instructional Services	4,543,861				
4000 Facilities Acquisition, Construction and Improvement Services	264,616				
5110 Debt Service	9,292,223				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$264,991,604**				
Excess (Deficiency) Of Revenues Over Expenditures	**$12,793,255**				
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	342,808				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	7,333				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	10,665,268				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($10,315,127)**				

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		1,417,902	3,214,124	2,630,542	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$1,417,902**	**$3,214,124**	**$2,630,542**	
Expenditures					
1000 Instruction			6,310,164		
2000 Support Services			853,060		
3000 Operation of Non-Instructional Services			68,407		
4000 Facilities Acquisition, Construction and Improvement Services		2,473,231	55,594,224		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$2,473,231**	**$62,825,855**		
Excess (Deficiency) Of Revenues Over Expenditures		**($1,055,329)**	**($59,611,731)**	**$2,630,542**	
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			10,531,464		
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)			**$10,531,464**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	218,068,980
7000 Revenue from State Sources	61,513,658
8000 Revenue from Federal Sources	5,464,789
Total Revenues	**$285,047,427**
Expenditures	
1000 Instruction	176,347,943
2000 Support Services	81,706,185
3000 Operation of Non-Instructional Services	4,612,268
4000 Facilities Acquisition, Construction and Improvement Services	58,332,071
5110 Debt Service	9,292,223
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$330,290,690**
Excess (Deficiency) Of Revenues Over Expenditures	**($45,243,263)**
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	10,531,464
9400 Sale of or Compensation for Loss of Fixed Assets	342,808
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	7,333
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	10,665,268
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$216,337**

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	**$2,478,128**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,481,452				
Fund Balance - End Of Year	**$22,959,580**				

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		**($1,055,329)**	**($49,080,267)**	**$2,630,542**	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		28,041,712	91,341,931	24,927,902	
Fund Balance - End Of Year		**$26,986,383**	**$42,261,664**	**$27,558,444**	

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	**($45,026,926)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	164,792,997
Fund Balance - End Of Year	**$119,766,071**

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	5,458,331			5,458,331	
0110 Investments					
0130 Due From Other Funds	156,693			156,693	
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	15,341			15,341	
0170 Inventories	4,317			4,317	
0180 Prepaid Expenses (Expenditures)	170,279			170,279	
0190 Other Current Assets					
Total Current Assets	**$5,804,961**			**$5,804,961**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	1,096,036			1,096,036	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$1,096,036**			**$1,096,036**	
0910 Deferred Outflows of Resources	70,657			70,657	
Total Assets And Deferred Outflows Of Resources	**$6,971,654**			**$6,971,654**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	3,413			3,413	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	245,576			245,576	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	18,241			18,241	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	613,287			613,287	
0490 Other Current Liabilities					
Total Current Liabilities	**$880,517**			**$880,517**	
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)	14,669			14,669	
0570 Net Pension Liability	359,928			359,928	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$374,597**			**$374,597**	
Total Liabilities	**$1,255,114**			**$1,255,114**	
0950 Deferred Inflows of Resources	8,588			8,588	
Net Position					
0791 Net Investment in Capital Assets	1,096,036			1,096,036	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	4,611,916			4,611,916	
Total Net Position	**$5,707,952**			**$5,707,952**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$6,971,654**			**$6,971,654**	

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	3,598,809			3,598,809	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$3,598,809**			**$3,598,809**	
Operating Expenses					
100 Personnel Services – Salaries	112,702			112,702	
200 Personnel Services – Employee Benefits	124,493			124,493	
300 Purchased Professional and Technical Services	15,610			15,610	
400 Purchased Property Services	30,083			30,083	
500 Other Purchased Services	2,455,925			2,455,925	
600 Supplies	2,489,308			2,489,308	
740 Depreciation	179,309			179,309	
770 Amortization Expense					
810 Dues and Fees	85,081			85,081	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$5,492,511**			**$5,492,511**	
Operating Income (Loss)	**($1,893,702)**			**($1,893,702)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	246,945			246,945	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	103			103	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	449,172			449,172	
8000 Revenue from Federal Sources	1,427,747			1,427,747	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$2,123,967**			**$2,123,967**	
Income (Loss) Before Contributions And Transfers	**$230,265**			**$230,265**	

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	133,804			133,804	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$364,069**			**$364,069**	
0002 Net Position - Beginning of Fiscal Year	5,343,883			5,343,883	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$5,707,952**			**$5,707,952**	

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	3,612,539			3,612,539	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	228,148			228,148	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	5,092,834			5,092,834	
0018 Cash Payments For Other Operating Expenses	85,081			85,081	
Net Cash Provided By (Used For) Operating Activities	**($1,793,524)**			**($1,793,524)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	449,172			449,172	
0023 Receipts From Federal Sources -8000	1,103,687			1,103,687	
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	1,900			1,900	
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	**$1,554,759**			**$1,554,759**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(232,666)			(232,666)	
0032 Proceeds from Disposal of Capital Assets	103			103	
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	**($232,563)**			**($232,563)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	246,945			246,945	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	1,297,766			1,297,766	
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$1,544,711**	**$1,544,711**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**1,073,383**			**1,073,383**	
0004 Cash and Cash Equivalents Beginning of Year	4,384,948			4,384,948	
Cash and Cash Equivalents at Year End	**$5,458,331**			**$5,458,331**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,893,702)			(1,893,702)	
Adjustments					
0051 Depreciation and Net Amortization	179,309			179,309	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	364,995			364,995	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,388)			(3,388)	
0055 Advances to Other Funds	(1,087)			(1,087)	
0056 (Inc) Dec in Inventories (0170)	(2,852)			(2,852)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	10,094			10,094	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(462,964)			(462,964)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,073			1,073	
0065 Inc (Dec) in Net Pension Liabilities (0570)	3,238			3,238	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(127)			(127)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	17,118			17,118	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(5,231)			(5,231)	
Total Adjustments	**$100,178**			**$100,178**	
Cash Provided By (Used for) Total	**($1,793,524)**			**($1,793,524)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	364,995
Total	**$364,995**

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	28,956			664,841
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	**$28,956**			**$664,841**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$28,956**			**$664,841**

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			693,797
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			**$693,797**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$693,797**

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				3,167
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$3,167**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	28,956			661,674
0799 Unrestricted Net Position				
Total Net Position	**$28,956**			**$661,674**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$28,956**			**$664,841**

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			3,167
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$3,167**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			690,630
0799 Unrestricted Net Position			
Total Net Position			**$690,630**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$693,797**

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	11,189			1,396,039		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,500					
0094 Other Deductions				1,317,852		
Change In Net Position	**$7,689**			**$78,187**		
0006 Net Position – Beginning of Fiscal Year	21,267			583,487		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$28,956**			**$661,674**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	1,407,228
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,500
0094 Other Deductions	1,317,852
Change In Net Position	**$85,876**
0006 Net Position – Beginning of Fiscal Year	604,754
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$690,630**

	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	166,998,655.00			166,998,655.00
6112 Interim Real Estate Taxes	1,929,895.12			1,929,895.12
6113 Public Utility Realty Taxes	164,434.20			164,434.20
6143 Current Act 511 Local Services Taxes	252,637.32			252,637.32
6151 Current Act 511 Earned Income Taxes	23,370,511.18			23,370,511.18
6153 Current Act 511 Real Estate Transfer Taxes	3,910,412.43			3,910,412.43
6411 Delinquent Real Estate Taxes	2,554,432.20			2,554,432.20
6500 Earnings on Investments	6,476,890.88			
6700 Revenues from LEA Activities	1,905,742.03			
6832 Federal IDEA Revenue Received as Pass Through	2,032,279.92			
6910 Rentals	436,046.50			
6920 Contributions and Donations from Private Sources	270.51			
6941 Regular Day School Tuition	6,881.42			
6942 Summer School Tuition	58,875.00			
6970 Services Provided Other Funds	19,216.50			
6991 Refunds of a Prior Year Expenditure	135,204.21			
6999 Other Revenues Not Specified Above	554,028.00			
TOTAL Revenue from Local Sources	**$210,806,412.42**			**$199,180,977.45**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	18,764,317.93
7271	Special Education funds for School-Aged Pupils	6,861,556.77
7299	Program Revenues Not Listed Previously in the 7200 Series	40.00
7312	Nonpublic and Charter School Pupil Transportation Subsidy	445,445.00
7330	Health Services (Medical, Dental, Nurse, Act 25)	310,803.45
7361	School Safety and Security Grants	225,877.90
7362	School Mental Health & Safety and Security Grants	212,117.96
7505	Ready to Learn Block Grant	874,969.00
7810	State Share of Social Security and Medicare Taxes	4,376,317.00
TOTAL Revenue from State Sources		**$61,513,657.63**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	359,341.03
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	207,709.60
8517	Title IV - 21st Century Schools	33,208.45
8732	ARRA - Qualified School Construction Bonds (QSCB)	1,880,664.84
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	839,327.11
		10,958.58
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,013,797.86
TOTAL Revenue from Federal Sources		**$5,464,788.83**

		Revenue Reported In Current Year			
Other Financing Sources					
9400	Sale of or Compensation for Loss of Fixed Assets	342,808.04			
9990	Insurance Recoveries	7,333.10			
TOTAL Other Financing Sources		**$350,141.14**			
TOTAL FROM ALL SOURCES		**$278,135,000.02**			**$199,180,977.45**

	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	166,998,655.00					
6112 Interim Real Estate Taxes	1,929,895.12					
6113 Public Utility Realty Taxes	164,434.20					
6143 Current Act 511 Local Services Taxes	252,637.32					
6151 Current Act 511 Earned Income Taxes	23,370,511.18					
6153 Current Act 511 Real Estate Transfer Taxes	3,910,412.43					
6411 Delinquent Real Estate Taxes	2,554,432.20					
6500 Earnings on Investments	6,476,890.88					
6700 Revenues from LEA Activities	1,905,742.03					
6832 Federal IDEA Revenue Received as Pass Through	2,032,279.92					
6910 Rentals	436,046.50					
6920 Contributions and Donations from Private Sources	270.51					
6941 Regular Day School Tuition	6,881.42					
6942 Summer School Tuition	58,875.00					
6970 Services Provided Other Funds	19,216.50					
6991 Refunds of a Prior Year Expenditure	135,204.21					
6999 Other Revenues Not Specified Above	554,028.00					
6000 Total Revenue from Local Sources	**$210,806,412.42**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	18,764,317.93					
7160 Tuition for Orphans Subsidy	43,151.39					
7271 Special Education funds for School-Aged Pupils	6,861,556.77					
7299 Program Revenues Not Listed Previously in the 7200 Series	40.00					
7311 Pupil Transportation Subsidy	3,362,783.20					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	445,445.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	726,680.52					
7330 Health Services (Medical, Dental, Nurse, Act 25)	310,803.45					
7340 State Property Tax Reduction Allocation	4,770,678.43					
7361 School Safety and Security Grants	225,877.90					
7362 School Mental Health & Safety and Security Grants	212,117.96					
7505 Ready to Learn Block Grant	874,969.00					
7810 State Share of Social Security and Medicare Taxes	4,376,317.00					
7820 State Share of Retirement Contributions	20,538,919.08					
7000 Total Revenue from State Sources	**$61,513,657.63**					

	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					166,998,655.00
6112 Interim Real Estate Taxes					1,929,895.12
6113 Public Utility Realty Taxes					164,434.20
6143 Current Act 511 Local Services Taxes					252,637.32
6151 Current Act 511 Earned Income Taxes					23,370,511.18
6153 Current Act 511 Real Estate Transfer Taxes					3,910,412.43
6411 Delinquent Real Estate Taxes					2,554,432.20
6500 Earnings on Investments	1,417,902.48	3,099,827.63	2,630,541.59		13,625,162.58
6700 Revenues from LEA Activities					1,905,742.03
6832 Federal IDEA Revenue Received as Pass Through					2,032,279.92
6910 Rentals					436,046.50
6920 Contributions and Donations from Private Sources		77,840.00			78,110.51
6941 Regular Day School Tuition					6,881.42
6942 Summer School Tuition					58,875.00
6970 Services Provided Other Funds					19,216.50
6991 Refunds of a Prior Year Expenditure		36,456.78			171,660.99
6999 Other Revenues Not Specified Above					554,028.00
6000 Total Revenue from Local Sources	**$1,417,902.48**	**$3,214,124.41**	**$2,630,541.59**		**$218,068,980.90**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					18,764,317.93
7160 Tuition for Orphans Subsidy					43,151.39
7271 Special Education funds for School-Aged Pupils					6,861,556.77
7299 Program Revenues Not Listed Previously in the 7200 Series					40.00
7311 Pupil Transportation Subsidy					3,362,783.20
7312 Nonpublic and Charter School Pupil Transportation Subsidy					445,445.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					726,680.52
7330 Health Services (Medical, Dental, Nurse, Act 25)					310,803.45
7340 State Property Tax Reduction Allocation					4,770,678.43
7361 School Safety and Security Grants					225,877.90
7362 School Mental Health & Safety and Security Grants					212,117.96
7505 Ready to Learn Block Grant					874,969.00
7810 State Share of Social Security and Medicare Taxes					4,376,317.00
7820 State Share of Retirement Contributions					20,538,919.08
7000 Total Revenue from State Sources					**$61,513,657.63**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	359,341.03					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	207,709.60					
8516 Title III - Language Instruction for English Learners and Immigrant Students	64,356.36					
8517 Title IV - 21st Century Schools	33,208.45					
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,880,664.84					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	839,327.11					
8754 ARP ESSER Homeless Children and Youth Funds	10,958.58					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,013,797.86					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	55,425.00					
8000 Total Revenue from Federal Sources	**$5,464,788.83**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	342,808.04					
9990 Insurance Recoveries	7,333.10					
9000 Total Other Financing Sources	**$350,141.14**					
Total From All Sources	**$278,135,000.02**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					359,341.03
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					207,709.60
8516 Title III - Language Instruction for English Learners and Immigrant Students					64,356.36
8517 Title IV - 21st Century Schools					33,208.45
8732 ARRA - Qualified School Construction Bonds (QSCB)					1,880,664.84
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					839,327.11
8754 ARP ESSER Homeless Children and Youth Funds					10,958.58
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					2,013,797.86
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					55,425.00
8000 Total Revenue from Federal Sources					**$5,464,788.83**
9000 Other Financing Sources					
9310 General Fund Transfers		10,531,463.78			10,531,463.78
9400 Sale of or Compensation for Loss of Fixed Assets					342,808.04
9990 Insurance Recoveries					7,333.10
9000 Total Other Financing Sources		**$10,531,463.78**			**$10,881,604.92**
Total From All Sources	**$1,417,902.48**	**$13,745,588.19**	**$2,630,541.59**		**$295,929,032.28**

	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	210,806,412.42					
Revenue from State Sources	61,513,657.63					
Revenue from Federal Sources	5,464,788.83					
Other Financing Sources	350,141.14					
Total From All Sources	**$278,135,000.02**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	1,417,902.48	3,214,124.41	2,630,541.59		218,068,980.90
Revenue from State Sources					61,513,657.63
Revenue from Federal Sources					5,464,788.83
Other Financing Sources		10,531,463.78			10,881,604.92
Total From All Sources	**$1,417,902.48**	**$13,745,588.19**	**$2,630,541.59**		**$295,929,032.28**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	87,118,462.60
Total Personnel Services – Salaries	**$87,118,462.60**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	124,195.53
220 Social Security Contributions	6,476,977.85
230 PSERS Retirement Contributions	29,732,001.32
250 Unemployment Compensation	9,541.39
260 Workers' Compensation	206,400.04
270 Group Insurance – Self-Insurance	16,041,326.11
280 Other Post-Employment Benefits (OPEB)	393,744.00
291 Other Retirement Plans	124,745.06
Total Personnel Services – Employee Benefits	**$53,108,931.30**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	8,310,679.51
323 Professional Educational Services – Other Educational Agencies	666,641.35
329 Professional Educational Services – Other	2,972,850.36
330 Other Professional Services	2,565,875.69
390 Other Purchased Professional and Technical Services	4,800.00
Total Purchased Professional and Technical Services	**$14,520,846.91**
400 Purchased Property Services	
430 Repairs and Maintenance Services	282,339.21
440 Rentals	3,064.50
Total Purchased Property Services	**$285,403.71**
500 Other Purchased Services	
510 Student Transportation Services	141,724.86
530 Communications	1,406.45
561 Tuition To Other School Districts Within the State	40,014.84
562 Tuition To Pennsylvania Charter Schools	6,504,606.57
563 Tuition To Nonpublic Schools	457,530.65
564 Tuition To Career and Technology Centers	3,221,252.00
566 Tuition To Institutions of Higher Education and Technical Institutes	220,147.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	364,183.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,178.44
569 Tuition – Other	163,184.15
580 Travel	18,518.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,279.71
Total Other Purchased Services	**$11,184,027.10**
600 Supplies	
610 General Supplies	1,444,593.78
630 Food	6,681.88
640 Books and Periodicals	387,454.14
650 Supplies & Fees – Technology Related	1,727,429.83

General Fund (10)

1000 Instruction	**Total**
Total Supplies	**$3,566,159.63**
700 Property	
752 Capital Equipment – Original and Additional	29,612.23
Total Property	**$29,612.23**
800 Other Objects	
810 Dues and Fees	20,592.00
890 Miscellaneous Expenditures	203,743.74
Total Other Objects	**$224,335.74**
Total 1000 Instruction	**$170,037,779.22**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,287,756.14	32,755,249.10	429,195.77	65,472,201.01
Total Personnel Services – Salaries	**$32,287,756.14**	**$32,755,249.10**	**$429,195.77**	**$65,472,201.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,671.89	50,090.97	571.92	99,334.78
220 Social Security Contributions	2,439,154.83	2,392,960.70	31,986.07	4,864,101.60
230 PSERS Retirement Contributions	11,251,518.31	11,094,596.13	72,933.78	22,419,048.22
250 Unemployment Compensation	2,110.58	2,115.45	300.45	4,526.48
260 Workers' Compensation	80,032.67	80,032.67		160,065.34
270 Group Insurance – Self-Insurance	6,231,436.68	6,793,981.62	75,445.48	13,100,863.78
280 Other Post-Employment Benefits (OPEB)	204,746.88	188,997.12		393,744.00
291 Other Retirement Plans	40,154.31	24,584.30		64,738.61
Total Personnel Services – Employee Benefits	**$20,297,826.15**	**$20,627,358.96**	**$181,237.70**	**$41,106,422.81**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	73,039.04	33,559.33		106,598.37
329 Professional Educational Services – Other	1,586,096.08	1,316,613.95		2,902,710.03
330 Other Professional Services	40,324.53	49,624.54		89,949.07
390 Other Purchased Professional and Technical Services		4,800.00		4,800.00
Total Purchased Professional and Technical Services	**$1,699,459.65**	**$1,404,597.82**		**$3,104,057.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services	132,908.92	144,549.47		277,458.39
440 Rentals		3,064.50		3,064.50
Total Purchased Property Services	**$132,908.92**	**$147,613.97**		**$280,522.89**
500 Other Purchased Services				
510 Student Transportation Services		2,936.01		2,936.01
530 Communications		1,406.45		1,406.45
561 Tuition To Other School Districts Within the State	9,796.65	23,905.61		33,702.26
562 Tuition To Pennsylvania Charter Schools	4,309,272.19			4,309,272.19
563 Tuition To Nonpublic Schools		22,889.91		22,889.91
566 Tuition To Institutions of Higher Education and Technical Institutes		815.00		815.00
569 Tuition – Other		3,298.00		3,298.00
580 Travel	3,669.67	13,575.20		17,244.87
Total Other Purchased Services	**$4,322,738.51**	**$68,826.18**		**$4,391,564.69**
600 Supplies				
610 General Supplies	561,866.50	574,526.14	9,473.77	1,145,866.41
630 Food	126.33	5,517.94		5,644.27
640 Books and Periodicals	206,064.04	113,530.48	10,737.80	330,332.32
650 Supplies & Fees – Technology Related	795,422.26	792,178.17		1,587,600.43
Total Supplies	**$1,563,479.13**	**$1,485,752.73**	**$20,211.57**	**$3,069,443.43**
700 Property				
752 Capital Equipment – Original and Additional		29,612.23		29,612.23
Total Property		**$29,612.23**		**$29,612.23**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	547.00	18,532.00		19,079.00
890 Miscellaneous Expenditures	2,868.66	172,159.39		175,028.05
Total Other Objects	**$3,415.66**	**$190,691.39**		**$194,107.05**
Total 1100 Regular Programs – Elementary / Secondary	**$60,307,584.16**	**$56,709,702.38**	**$630,645.04**	**$117,647,931.58**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,287,756.14	32,755,249.10		65,043,005.24
Total Personnel Services – Salaries	**$32,287,756.14**	**$32,755,249.10**		**$65,043,005.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,671.89	50,090.97		98,762.86
220 Social Security Contributions	2,439,154.83	2,392,960.70		4,832,115.53
230 PSERS Retirement Contributions	11,251,518.31	11,094,596.13		22,346,114.44
250 Unemployment Compensation	2,110.58	2,115.45		4,226.03
260 Workers' Compensation	80,032.67	80,032.67		160,065.34
270 Group Insurance – Self-Insurance	6,231,436.68	6,793,981.62		13,025,418.30
280 Other Post-Employment Benefits (OPEB)	204,746.88	188,997.12		393,744.00
291 Other Retirement Plans	40,154.31	24,584.30		64,738.61
Total Personnel Services – Employee Benefits	**$20,297,826.15**	**$20,627,358.96**		**$40,925,185.11**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	73,039.04	33,559.33		106,598.37
329 Professional Educational Services – Other	1,586,096.08	1,316,613.95		2,902,710.03
330 Other Professional Services	40,324.53	49,624.54		89,949.07
390 Other Purchased Professional and Technical Services		4,800.00		4,800.00
Total Purchased Professional and Technical Services	**$1,699,459.65**	**$1,404,597.82**		**$3,104,057.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services	132,908.92	144,549.47		277,458.39
440 Rentals		3,064.50		3,064.50
Total Purchased Property Services	**$132,908.92**	**$147,613.97**		**$280,522.89**
500 Other Purchased Services				
510 Student Transportation Services		2,936.01		2,936.01
530 Communications		1,406.45		1,406.45
561 Tuition To Other School Districts Within the State	9,796.65	23,905.61		33,702.26
562 Tuition To Pennsylvania Charter Schools	4,309,272.19			4,309,272.19
563 Tuition To Nonpublic Schools		22,889.91		22,889.91
566 Tuition To Institutions of Higher Education and Technical Institutes		815.00		815.00
569 Tuition – Other		3,298.00		3,298.00
580 Travel	3,669.67	13,575.20		17,244.87
Total Other Purchased Services	**$4,322,738.51**	**$68,826.18**		**$4,391,564.69**
600 Supplies				
610 General Supplies	561,866.50	574,526.14		1,136,392.64
630 Food	126.33	5,517.94		5,644.27
640 Books and Periodicals	206,064.04	113,530.48		319,594.52
650 Supplies & Fees – Technology Related	795,422.26	792,178.17		1,587,600.43
Total Supplies	**$1,563,479.13**	**$1,485,752.73**		**$3,049,231.86**
700 Property				
752 Capital Equipment – Original and Additional		29,612.23		29,612.23
Total Property		**$29,612.23**		**$29,612.23**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	547.00	18,532.00		19,079.00
890 Miscellaneous Expenditures	2,868.66	172,159.39		175,028.05
Total Other Objects	**$3,415.66**	**$190,691.39**		**$194,107.05**
Total 1110 Regular Programs	**$60,307,584.16**	**$56,709,702.38**		**$117,017,286.54**

General Fund (10)

1140 Early Intervening Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			167,009.00	167,009.00
Total Personnel Services – Salaries			**$167,009.00**	**$167,009.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			242.80	242.80
220 Social Security Contributions			12,552.08	12,552.08
230 PSERS Retirement Contributions			28,378.66	28,378.66
250 Unemployment Compensation			116.94	116.94
270 Group Insurance – Self-Insurance			20,546.60	20,546.60
Total Personnel Services – Employee Benefits			**$61,837.08**	**$61,837.08**
Total 1140 Early Intervening Services			**$228,846.08**	**$228,846.08**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			262,186.77	262,186.77
Total Personnel Services – Salaries			**$262,186.77**	**$262,186.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			329.12	329.12
220 Social Security Contributions			19,433.99	19,433.99
230 PSERS Retirement Contributions			44,555.12	44,555.12
250 Unemployment Compensation			183.51	183.51
270 Group Insurance – Self-Insurance			54,898.88	54,898.88
Total Personnel Services – Employee Benefits			**$119,400.62**	**$119,400.62**
600 Supplies				
610 General Supplies			9,473.77	9,473.77
640 Books and Periodicals			10,737.80	10,737.80
Total Supplies			**$20,211.57**	**$20,211.57**
Total 1190 Federally-Funded Regular Programs			**$401,798.96**	**$401,798.96**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,421,678.94	8,183,200.88	504,669.63	18,109,549.45
Total Personnel Services – Salaries	**$9,421,678.94**	**$8,183,200.88**	**$504,669.63**	**$18,109,549.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,121.65	9,865.11		19,986.76
220 Social Security Contributions	702,460.63	609,463.28	38,606.39	1,350,530.30
230 PSERS Retirement Contributions	3,210,940.30	2,814,477.98	85,505.09	6,110,923.37
250 Unemployment Compensation	961.69	1,223.64	353.44	2,538.77
260 Workers' Compensation	16,146.94	16,146.94		32,293.88
270 Group Insurance – Self-Insurance	1,165,132.23	1,144,913.50		2,310,045.73
291 Other Retirement Plans	42,032.37	17,974.08		60,006.45
Total Personnel Services – Employee Benefits	**$5,147,795.81**	**$4,614,064.53**	**$124,464.92**	**$9,886,325.26**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,007,296.23	4,727,548.05	337,928.73	8,072,773.01
323 Professional Educational Services – Other Educational Agencies	216,562.82	354,078.53	96,000.00	666,641.35
329 Professional Educational Services – Other	38,398.07	31,553.98		69,952.05
330 Other Professional Services	173,126.36	347,961.50	1,954,838.76	2,475,926.62
Total Purchased Professional and Technical Services	**$3,435,383.48**	**$5,461,142.06**	**$2,388,767.49**	**$11,285,293.03**
500 Other Purchased Services				
510 Student Transportation Services		138,590.40		138,590.40
561 Tuition To Other School Districts Within the State		4,212.58		4,212.58
562 Tuition To Pennsylvania Charter Schools	2,195,334.38			2,195,334.38
563 Tuition To Nonpublic Schools	83,313.59	351,327.15		434,640.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,770.21	339,413.45		364,183.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		47,178.44		47,178.44
569 Tuition – Other			159,886.15	159,886.15
580 Travel	282.20	991.34		1,273.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,237.07	1,042.64		4,279.71
Total Other Purchased Services	**$2,306,937.45**	**$882,756.00**	**$159,886.15**	**$3,349,579.60**
600 Supplies				
610 General Supplies	61,173.76	37,917.76	4,916.14	104,007.66
630 Food		1,037.61		1,037.61
640 Books and Periodicals	27,934.17	6,782.03	5,668.96	40,385.16
650 Supplies & Fees – Technology Related	40,987.77	98,048.80	713.83	139,750.40
Total Supplies	**$130,095.70**	**$143,786.20**	**$11,298.93**	**$285,180.83**
800 Other Objects				
810 Dues and Fees		1,183.00		1,183.00
890 Miscellaneous Expenditures	349.00	28,366.69		28,715.69
Total Other Objects	**$349.00**	**$29,549.69**		**$29,898.69**
Total 1200 Special Programs – Elementary / Secondary	**$20,442,240.38**	**$19,314,499.36**	**$3,189,087.12**	**$42,945,826.86**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	335,298.52	737,807.56		1,073,106.08
Total Personnel Services – Salaries	**$335,298.52**	**$737,807.56**		**$1,073,106.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	364.20	895.76		1,259.96
220 Social Security Contributions	24,933.19	55,013.82		79,947.01
230 PSERS Retirement Contributions	113,977.83	249,839.90		363,817.73
250 Unemployment Compensation	234.77	516.45		751.22
270 Group Insurance – Self-Insurance	43,067.00	92,733.36		135,800.36
Total Personnel Services – Employee Benefits	**$182,576.99**	**$398,999.29**		**$581,576.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		217,449.00		217,449.00
Total Purchased Professional and Technical Services		**$217,449.00**		**$217,449.00**
500 Other Purchased Services				
510 Student Transportation Services		138,590.40		138,590.40
Total Other Purchased Services		**$138,590.40**		**$138,590.40**
600 Supplies				
610 General Supplies	16,108.44	8,372.46		24,480.90
650 Supplies & Fees – Technology Related		24,041.45		24,041.45
Total Supplies	**$16,108.44**	**$32,413.91**		**$48,522.35**
800 Other Objects				
890 Miscellaneous Expenditures	349.00	25,054.08		25,403.08
Total Other Objects	**$349.00**	**$25,054.08**		**$25,403.08**
Total 1210 Life Skills Support	**$534,332.95**	**$1,550,314.24**		**$2,084,647.19**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,483,508.63	1,485,418.11		2,968,926.74
Total Purchased Professional and Technical Services	**$1,483,508.63**	**$1,485,418.11**		**$2,968,926.74**
Total 1220 Sensory Support	**$1,483,508.63**	**$1,485,418.11**		**$2,968,926.74**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,047,245.63	1,218,167.73		3,265,413.36
Total Personnel Services – Salaries	**$2,047,245.63**	**$1,218,167.73**		**$3,265,413.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,011.56	1,217.09		3,228.65
220 Social Security Contributions	153,665.32	89,898.73		243,564.05
230 PSERS Retirement Contributions	695,535.19	414,074.05		1,109,609.24
250 Unemployment Compensation	433.11	360.20		793.31
270 Group Insurance – Self-Insurance	236,598.52	203,990.11		440,588.63
Total Personnel Services – Employee Benefits	**$1,088,243.70**	**$709,540.18**		**$1,797,783.88**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	244,743.10	41,985.71		286,728.81
Total Purchased Professional and Technical Services	**$244,743.10**	**$41,985.71**		**$286,728.81**
600 Supplies				
610 General Supplies	15,923.04	5,132.19		21,055.23
640 Books and Periodicals	923.14			923.14
650 Supplies & Fees – Technology Related	1,265.93			1,265.93
Total Supplies	**$18,112.11**	**$5,132.19**		**$23,244.30**
Total 1230 Emotional Support	**$3,398,344.54**	**$1,974,825.81**		**$5,373,170.35**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,039,134.79	6,172,855.85	504,669.63	13,716,660.27
Total Personnel Services – Salaries	**$7,039,134.79**	**$6,172,855.85**	**$504,669.63**	**$13,716,660.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,745.89	7,752.26		15,498.15
220 Social Security Contributions	523,862.12	460,391.49	38,606.39	1,022,860.00
230 PSERS Retirement Contributions	2,401,427.28	2,132,078.27	85,505.09	4,619,010.64
250 Unemployment Compensation	293.81	308.90	353.44	956.15
260 Workers' Compensation	16,146.94	16,146.94		32,293.88
270 Group Insurance – Self-Insurance	885,466.71	848,190.03		1,733,656.74
291 Other Retirement Plans	42,032.37	17,974.08		60,006.45
Total Personnel Services – Employee Benefits	**$3,876,975.12**	**$3,482,841.97**	**$124,464.92**	**$7,484,282.01**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	33,250.44	1,090,327.05	317,424.58	1,441,002.07
323 Professional Educational Services – Other Educational Agencies	9,040.00	15,576.88		24,616.88
329 Professional Educational Services – Other	38,398.07	31,553.98		69,952.05
330 Other Professional Services	173,126.36	347,961.50	192,357.82	713,445.68
Total Purchased Professional and Technical Services	**$253,814.87**	**$1,485,419.41**	**$509,782.40**	**$2,249,016.68**
500 Other Purchased Services				
569 Tuition – Other			159,886.15	159,886.15
580 Travel	282.20	991.34		1,273.54
Total Other Purchased Services	**$282.20**	**$991.34**	**$159,886.15**	**$161,159.69**
600 Supplies				
610 General Supplies	29,142.28	20,518.85	373.39	50,034.52
630 Food		1,037.61		1,037.61
640 Books and Periodicals	27,011.03	6,782.03	5,668.96	39,462.02
650 Supplies & Fees – Technology Related	39,721.84	74,007.35		113,729.19
Total Supplies	**$95,875.15**	**$102,345.84**	**$6,042.35**	**$204,263.34**
800 Other Objects				
810 Dues and Fees		1,183.00		1,183.00
890 Miscellaneous Expenditures		3,312.61		3,312.61
Total Other Objects		**$4,495.61**		**$4,495.61**
Total 1240 Academic Support	**$11,266,082.13**	**$11,248,950.02**	**$1,304,845.45**	**$23,819,877.60**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,351,357.35	5,731,979.76	504,669.63	12,588,006.74
Total Personnel Services – Salaries	**$6,351,357.35**	**$5,731,979.76**	**$504,669.63**	**$12,588,006.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,710.76	7,145.26		13,856.02
220 Social Security Contributions	473,327.56	427,952.48	38,606.39	939,886.43
230 PSERS Retirement Contributions	2,194,036.14	1,982,232.31	85,505.09	4,261,773.54
250 Unemployment Compensation			353.44	353.44
260 Workers' Compensation	16,146.94	16,146.94		32,293.88
270 Group Insurance – Self-Insurance	728,497.53	740,299.63		1,468,797.16
291 Other Retirement Plans	42,032.37	17,974.08		60,006.45
Total Personnel Services – Employee Benefits	**$3,460,751.30**	**$3,191,750.70**	**$124,464.92**	**$6,776,966.92**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	33,250.44	1,090,327.05	317,424.58	1,441,002.07
323 Professional Educational Services – Other Educational Agencies	9,040.00	15,576.88		24,616.88
329 Professional Educational Services – Other	38,398.07	31,553.98		69,952.05
330 Other Professional Services	173,126.36	347,901.50	192,357.82	713,385.68
Total Purchased Professional and Technical Services	**$253,814.87**	**$1,485,359.41**	**$509,782.40**	**$2,248,956.68**
500 Other Purchased Services				
569 Tuition – Other			159,886.15	159,886.15
580 Travel	282.20	991.34		1,273.54
Total Other Purchased Services	**$282.20**	**$991.34**	**$159,886.15**	**$161,159.69**
600 Supplies				
610 General Supplies	26,347.58	20,454.03	373.39	47,175.00
630 Food		1,037.61		1,037.61
640 Books and Periodicals	27,011.03	6,782.03	5,668.96	39,462.02
650 Supplies & Fees – Technology Related	39,721.84	74,007.35		113,729.19
Total Supplies	**$93,080.45**	**$102,281.02**	**$6,042.35**	**$201,403.82**
800 Other Objects				
810 Dues and Fees		1,183.00		1,183.00
890 Miscellaneous Expenditures		3,312.61		3,312.61
Total Other Objects		**$4,495.61**		**$4,495.61**
Total 1241 Learning Support – Public	**$10,159,286.17**	**$10,516,857.84**	**$1,304,845.45**	**$21,980,989.46**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	687,777.44	440,876.09		1,128,653.53
Total Personnel Services – Salaries	**$687,777.44**	**$440,876.09**		**$1,128,653.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,035.13	607.00		1,642.13
220 Social Security Contributions	50,534.56	32,439.01		82,973.57
230 PSERS Retirement Contributions	207,391.14	149,845.96		357,237.10
250 Unemployment Compensation	293.81	308.90		602.71
270 Group Insurance – Self-Insurance	156,969.18	107,890.40		264,859.58
Total Personnel Services – Employee Benefits	**$416,223.82**	**$291,091.27**		**$707,315.09**
300 Purchased Professional and Technical Services				
330 Other Professional Services		60.00		60.00
Total Purchased Professional and Technical Services		**$60.00**		**$60.00**
600 Supplies				
610 General Supplies	2,794.70	64.82		2,859.52
Total Supplies	**$2,794.70**	**$64.82**		**$2,859.52**
Total 1243 Gifted Support	**$1,106,795.96**	**$732,092.18**		**$1,838,888.14**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	85,988.96	214,972.40		300,961.36
330 Other Professional Services			7,434.00	7,434.00
Total Purchased Professional and Technical Services	**$85,988.96**	**$214,972.40**	**$7,434.00**	**$308,395.36**
Total 1270 Multi-Handicapped Support	**$85,988.96**	**$214,972.40**	**$7,434.00**	**$308,395.36**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	244,174.90			244,174.90
Total Purchased Professional and Technical Services	**$244,174.90**			**$244,174.90**
Total 1280 Early Intervention Support	**$244,174.90**			**$244,174.90**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		54,369.74		54,369.74
Total Personnel Services – Salaries		**$54,369.74**		**$54,369.74**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		4,159.24		4,159.24
230 PSERS Retirement Contributions		18,485.76		18,485.76
250 Unemployment Compensation		38.09		38.09
Total Personnel Services – Employee Benefits		**$22,683.09**		**$22,683.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	915,630.20	1,677,395.78	20,504.15	2,613,530.13
323 Professional Educational Services – Other Educational Agencies	207,522.82	338,501.65	96,000.00	642,024.47
330 Other Professional Services			1,755,046.94	1,755,046.94
Total Purchased Professional and Technical Services	**$1,123,153.02**	**$2,015,897.43**	**$1,871,551.09**	**$5,010,601.54**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,212.58		4,212.58
562 Tuition To Pennsylvania Charter Schools	2,195,334.38			2,195,334.38
563 Tuition To Nonpublic Schools	83,313.59	351,327.15		434,640.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,770.21	339,413.45		364,183.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		47,178.44		47,178.44
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,237.07	1,042.64		4,279.71
Total Other Purchased Services	**$2,306,655.25**	**$743,174.26**		**$3,049,829.51**
600 Supplies				
610 General Supplies		3,894.26	4,542.75	8,437.01
650 Supplies & Fees – Technology Related			713.83	713.83
Total Supplies		**$3,894.26**	**$5,256.58**	**$9,150.84**
Total 1290 Special Programs - Other Support	**$3,429,808.27**	**$2,840,018.78**	**$1,876,807.67**	**$8,146,634.72**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,677,233.60		2,677,233.60
Total Personnel Services – Salaries		**$2,677,233.60**		**$2,677,233.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,915.19		3,915.19
220 Social Security Contributions		198,257.72		198,257.72
230 PSERS Retirement Contributions		909,930.58		909,930.58
250 Unemployment Compensation		1,875.17		1,875.17
260 Workers' Compensation		11,232.66		11,232.66
270 Group Insurance – Self-Insurance		491,749.00		491,749.00
Total Personnel Services – Employee Benefits		**$1,616,960.32**		**$1,616,960.32**
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,880.82		4,880.82
Total Purchased Property Services		**$4,880.82**		**$4,880.82**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		3,221,252.00		3,221,252.00
Total Other Purchased Services		**$3,221,252.00**		**$3,221,252.00**
600 Supplies				
610 General Supplies		188,548.13		188,548.13
640 Books and Periodicals		1,637.75		1,637.75
650 Supplies & Fees – Technology Related		79.00		79.00
Total Supplies		**$190,264.88**		**$190,264.88**
800 Other Objects				
810 Dues and Fees		330.00		330.00
Total Other Objects		**$330.00**		**$330.00**
Total 1300 Vocational Education		**$7,710,921.62**		**$7,710,921.62**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,333.00	752,972.78	62,172.76	859,478.54
Total Personnel Services – Salaries	**$44,333.00**	**$752,972.78**	**$62,172.76**	**$859,478.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		958.80		958.80
220 Social Security Contributions	3,292.23	56,039.76	4,756.24	64,088.23
230 PSERS Retirement Contributions	20,330.96	261,198.82	10,569.37	292,099.15
250 Unemployment Compensation	30.79	526.66	43.52	600.97
260 Workers' Compensation	1,404.08	1,404.08		2,808.16
270 Group Insurance – Self-Insurance		138,667.60		138,667.60
Total Personnel Services – Employee Benefits	**$25,058.06**	**$458,795.72**	**$15,369.13**	**$499,222.91**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		118,077.13		118,077.13
329 Professional Educational Services – Other	188.28			188.28
Total Purchased Professional and Technical Services	**$188.28**	**$118,077.13**		**$118,265.41**
500 Other Purchased Services				
510 Student Transportation Services		198.45		198.45
561 Tuition To Other School Districts Within the State		2,100.00		2,100.00
566 Tuition To Institutions of Higher Education and Technical Institutes		219,332.36		219,332.36
Total Other Purchased Services		**$221,630.81**		**$221,630.81**
600 Supplies				
610 General Supplies		6,171.58		6,171.58
640 Books and Periodicals		15,098.91		15,098.91
Total Supplies		**$21,270.49**		**$21,270.49**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$69,579.34**	**$1,572,746.93**	**$77,541.89**	**$1,719,868.16**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		81,387.30		81,387.30
Total Personnel Services – Salaries		**$81,387.30**		**$81,387.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		109.60		109.60
220 Social Security Contributions		5,991.20		5,991.20
230 PSERS Retirement Contributions		27,659.27		27,659.27
250 Unemployment Compensation		56.72		56.72
270 Group Insurance – Self-Insurance		21,746.00		21,746.00
Total Personnel Services – Employee Benefits		**$55,562.79**		**$55,562.79**
Total 1410 Drivers' Education		**$136,950.09**		**$136,950.09**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		47,776.75	62,172.76	109,949.51
Total Personnel Services – Salaries		**$47,776.75**	**$62,172.76**	**$109,949.51**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,636.88	4,756.24	8,393.12
230 PSERS Retirement Contributions		16,243.18	10,569.37	26,812.55
250 Unemployment Compensation		33.43	43.52	76.95
Total Personnel Services – Employee Benefits		**$19,913.49**	**$15,369.13**	**$35,282.62**
Total 1420 Summer School		**$67,690.24**	**$77,541.89**	**$145,232.13**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209.00	7,076.50		7,285.50
Total Personnel Services – Salaries	**$209.00**	**$7,076.50**		**$7,285.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	15.99	527.41		543.40
230 PSERS Retirement Contributions	71.06	2,397.11		2,468.17
250 Unemployment Compensation	0.15	4.90		5.05
Total Personnel Services – Employee Benefits	**$87.20**	**$2,929.42**		**$3,016.62**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,248.87		1,248.87
329 Professional Educational Services – Other	188.28			188.28
Total Purchased Professional and Technical Services	**$188.28**	**$1,248.87**		**$1,437.15**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,100.00		2,100.00
Total Other Purchased Services		**$2,100.00**		**$2,100.00**
Total 1430 Homebound Instruction	**$484.48**	**$13,354.79**		**$13,839.27**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		597,959.73		597,959.73
Total Personnel Services – Salaries		**$597,959.73**		**$597,959.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		849.20		849.20
220 Social Security Contributions		44,494.17		44,494.17
230 PSERS Retirement Contributions	5,284.69	208,516.82		213,801.51
250 Unemployment Compensation		418.57		418.57
260 Workers' Compensation	1,404.08	1,404.08		2,808.16
270 Group Insurance – Self-Insurance		116,921.60		116,921.60
Total Personnel Services – Employee Benefits	**$6,688.77**	**$372,604.44**		**$379,293.21**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		116,828.26		116,828.26
Total Purchased Professional and Technical Services		**$116,828.26**		**$116,828.26**
Total 1440 Alternative Regular Education Programs	**$6,688.77**	**$1,087,392.43**		**$1,094,081.20**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		53,562.91		53,562.91
Total Purchased Professional and Technical Services		**$53,562.91**		**$53,562.91**
Total 1441 Adjudicated / Court-Placed Programs		**$53,562.91**		**$53,562.91**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		597,959.73		597,959.73
Total Personnel Services – Salaries		**$597,959.73**		**$597,959.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		849.20		849.20
220 Social Security Contributions		44,494.17		44,494.17
230 PSERS Retirement Contributions	5,284.69	208,516.82		213,801.51
250 Unemployment Compensation		418.57		418.57
260 Workers' Compensation	1,404.08	1,404.08		2,808.16
270 Group Insurance – Self-Insurance		116,921.60		116,921.60
Total Personnel Services – Employee Benefits	**$6,688.77**	**$372,604.44**		**$379,293.21**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		63,265.35		63,265.35
Total Purchased Professional and Technical Services		**$63,265.35**		**$63,265.35**
Total 1442 Alternative Education Programs	**$6,688.77**	**$1,033,829.52**		**$1,040,518.29**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,124.00	18,772.50		62,896.50
Total Personnel Services – Salaries	**$44,124.00**	**$18,772.50**		**$62,896.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,276.24	1,390.10		4,666.34
230 PSERS Retirement Contributions	14,975.21	6,382.44		21,357.65
250 Unemployment Compensation	30.64	13.04		43.68
Total Personnel Services – Employee Benefits	**$18,282.09**	**$7,785.58**		**$26,067.67**
600 Supplies				
610 General Supplies		5,875.58		5,875.58
Total Supplies		**$5,875.58**		**$5,875.58**
Total 1450 Instructional Programs Outside the Established School Day	**$62,406.09**	**$32,433.66**		**$94,839.75**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
510 Student Transportation Services		198.45		198.45
566 Tuition To Institutions of Higher Education and Technical Institutes		219,332.36		219,332.36
Total Other Purchased Services		**$219,530.81**		**$219,530.81**
600 Supplies				
610 General Supplies		296.00		296.00
640 Books and Periodicals		15,098.91		15,098.91
Total Supplies		**$15,394.91**		**$15,394.91**
Total 1490 Additional Other Instructional Programs		**$234,925.72**		**$234,925.72**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			13,231.00	13,231.00
Total Purchased Professional and Technical Services			**$13,231.00**	**$13,231.00**
Total 1500 Nonpublic School Programs			**$13,231.00**	**$13,231.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	31,157,810.71
Total Personnel Services – Salaries	**$31,157,810.71**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	81,392.11
220 Social Security Contributions	2,248,806.65
230 PSERS Retirement Contributions	10,252,443.21
240 Tuition Reimbursement	693,087.77
250 Unemployment Compensation	4,239.87
260 Workers' Compensation	74,416.34
270 Group Insurance – Self-Insurance	6,307,138.99
280 Other Post-Employment Benefits (OPEB)	269,544.00
291 Other Retirement Plans	708,177.79
Total Personnel Services – Employee Benefits	**$20,639,246.73**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	344,576.83
322 Professional Educational Services – Ius	129,816.25
329 Professional Educational Services – Other	1,828,905.32
330 Other Professional Services	1,363,419.94
340 Technical Services	17,671.12
350 Security / Safety Services	685,318.99
360 Employee Training and Development Services	492,806.49
390 Other Purchased Professional and Technical Services	776,835.16
Total Purchased Professional and Technical Services	**$5,639,350.10**
400 Purchased Property Services	
410 Cleaning Services	243,448.30
420 Utility Services	593,772.65
430 Repairs and Maintenance Services	1,680,069.17
440 Rentals	117,417.51
450 Construction Services	16,925.15
460 Extermination Services	12,775.00
490 Other Purchased Property Services	43,808.09
Total Purchased Property Services	**$2,708,215.87**
500 Other Purchased Services	
510 Student Transportation Services	3,104.72
511 Student Transportation Services from Another LEA Within the State	45,423.00
513 Contracted Carriers	13,517,873.17
516 Student Transportation Services From the IU	11,390.04
519 Student Transportation Services From Other Sources	48,122.18
520 Insurance – General	135,039.00
522 Automotive Liability Insurance	59,560.00
523 General Property and Liability Insurance	429,421.00
530 Communications	84,112.55
549 Other Advertising/Public Relations	9,546.32

General Fund (10)

2000 Support Services	**Total**
500 Other Purchased Services	
550 Printing and Binding	9,144.76
580 Travel	97,445.10
591 Services Purchased Locally	28,142.03
595 IU Payments By Withholding	94,359.20
Total Other Purchased Services	**$14,572,683.07**
600 Supplies	
610 General Supplies	1,546,253.04
620 Energy	2,025,387.57
630 Food	146,331.73
640 Books and Periodicals	74,449.58
650 Supplies & Fees – Technology Related	1,391,498.26
Total Supplies	**$5,183,920.18**
700 Property	
752 Capital Equipment – Original and Additional	207,353.42
762 Capitalized Equipment - Replacement	106,802.88
Total Property	**$314,156.30**
800 Other Objects	
810 Dues and Fees	133,562.01
890 Miscellaneous Expenditures	324,363.27
899 Pass-Through Funds	179,816.75
Total Other Objects	**$637,742.03**
Total 2000 Support Services	**$80,853,124.99**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,005,711.24	2,777,491.22	552,768.42	6,951,479.40
Total Personnel Services – Salaries	**$2,005,711.24**	**$2,777,491.22**	**$552,768.42**	**$6,951,479.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,414.39	5,780.44	2,027.81	18,363.38
220 Social Security Contributions	148,776.23	205,627.20	42,766.39	517,342.14
230 PSERS Retirement Contributions	723,766.27	989,679.26	93,707.75	2,355,211.88
250 Unemployment Compensation	92.74	92.74	386.96	816.39
260 Workers' Compensation	7,020.41	7,020.41		14,040.82
270 Group Insurance – Self-Insurance	450,394.64	692,359.42	91,169.36	1,646,918.94
291 Other Retirement Plans	25,042.72	11,316.25		61,795.83
Total Personnel Services – Employee Benefits	**$1,360,507.40**	**$1,911,875.72**	**$230,058.27**	**$4,614,489.38**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	61,065.93	58,565.93		220,775.01
330 Other Professional Services				14,874.05
Total Purchased Professional and Technical Services	**$61,065.93**	**$58,565.93**		**$235,649.06**
500 Other Purchased Services				
510 Student Transportation Services				3,104.72
530 Communications				(225.00)
580 Travel	636.99	891.00		3,833.56
591 Services Purchased Locally				25,060.00
Total Other Purchased Services	**$636.99**	**$891.00**		**$31,773.28**
600 Supplies				
610 General Supplies	25,074.05	30,692.98	52.02	56,392.50
630 Food	166.11	305.97		472.08
640 Books and Periodicals	61.26	180.15		241.41
650 Supplies & Fees – Technology Related		40,885.56		40,885.56
Total Supplies	**$25,301.42**	**$72,064.66**	**$52.02**	**$97,991.55**
800 Other Objects				
810 Dues and Fees	1,705.00	3,310.00		5,295.00
890 Miscellaneous Expenditures	251.38	209,414.11		215,963.77
Total Other Objects	**$1,956.38**	**$212,724.11**		**$221,258.77**
Total 2100 Support Services – Students	**$3,455,179.36**	**$5,033,612.64**	**$782,878.71**	**$12,152,641.44**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,227.76	132,227.77		264,455.53
Total Personnel Services – Salaries	**$132,227.76**	**$132,227.77**		**$264,455.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	360.84	360.86		721.70
220 Social Security Contributions	9,904.35	9,904.35		19,808.70
230 PSERS Retirement Contributions	43,902.86	43,902.86		87,805.72
250 Unemployment Compensation	92.74	92.74		185.48
270 Group Insurance – Self-Insurance	32,206.29	32,206.31		64,412.60
291 Other Retirement Plans	388.95	388.95		777.90
Total Personnel Services – Employee Benefits	**$86,856.03**	**$86,856.07**		**$173,712.10**
500 Other Purchased Services				
580 Travel	208.60	311.36		519.96
Total Other Purchased Services	**$208.60**	**$311.36**		**$519.96**
600 Supplies				
610 General Supplies	3,627.77	3,627.77		7,255.54
630 Food	166.11	166.11		332.22
Total Supplies	**$3,793.88**	**$3,793.88**		**$7,587.76**
800 Other Objects				
810 Dues and Fees	555.00	555.00		1,110.00
890 Miscellaneous Expenditures	55.64	448.85		504.49
Total Other Objects	**$610.64**	**$1,003.85**		**$1,614.49**
Total 2110 Supervision of Student Services	**$223,696.91**	**$224,192.93**		**$447,889.84**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,227.76	132,227.77		264,455.53
Total Personnel Services – Salaries	**$132,227.76**	**$132,227.77**		**$264,455.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	360.84	360.86		721.70
220 Social Security Contributions	9,904.35	9,904.35		19,808.70
230 PSERS Retirement Contributions	43,902.86	43,902.86		87,805.72
250 Unemployment Compensation	92.74	92.74		185.48
270 Group Insurance – Self-Insurance	32,206.29	32,206.31		64,412.60
291 Other Retirement Plans	388.95	388.95		777.90
Total Personnel Services – Employee Benefits	**$86,856.03**	**$86,856.07**		**$173,712.10**
500 Other Purchased Services				
580 Travel	208.60	208.61		417.21
Total Other Purchased Services	**$208.60**	**$208.61**		**$417.21**
600 Supplies				
610 General Supplies	3,627.77	3,627.77		7,255.54
630 Food	166.11	166.11		332.22
Total Supplies	**$3,793.88**	**$3,793.88**		**$7,587.76**
800 Other Objects				
810 Dues and Fees	555.00	555.00		1,110.00
890 Miscellaneous Expenditures	55.64	55.65		111.29
Total Other Objects	**$610.64**	**$610.65**		**$1,221.29**
Total 2111 Supervision of Student Services – Head of Component	**$223,696.91**	**$223,696.98**		**$447,393.89**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel		102.75		102.75
Total Other Purchased Services		**$102.75**		**$102.75**
800 Other Objects				
890 Miscellaneous Expenditures		393.20		393.20
Total Other Objects		**$393.20**		**$393.20**
Total 2119 Supervision of Student Services – All Other Supervision		**$495.95**		**$495.95**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,044,651.24	2,149,932.23	122,489.16	3,317,072.63
Total Personnel Services – Salaries	**$1,044,651.24**	**$2,149,932.23**	**$122,489.16**	**$3,317,072.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,602.48	3,266.68	188.17	5,057.33
220 Social Security Contributions	75,103.19	157,601.40	9,231.17	241,935.76
230 PSERS Retirement Contributions	401,944.61	777,434.70	20,823.17	1,200,202.48
250 Unemployment Compensation			85.68	85.68
260 Workers' Compensation	7,020.41	7,020.41		14,040.82
270 Group Insurance – Self-Insurance	283,128.23	536,802.11	14,937.04	834,867.38
Total Personnel Services – Employee Benefits	**$768,798.92**	**$1,482,125.30**	**$45,265.23**	**$2,296,189.45**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,500.00			2,500.00
Total Purchased Professional and Technical Services	**$2,500.00**			**$2,500.00**
600 Supplies				
610 General Supplies	2,098.56	2,459.45		4,558.01
630 Food		139.86		139.86
640 Books and Periodicals	61.26	180.15		241.41
650 Supplies & Fees – Technology Related		40,885.56		40,885.56
Total Supplies	**$2,159.82**	**$43,665.02**		**$45,824.84**
800 Other Objects				
810 Dues and Fees		2,065.00		2,065.00
890 Miscellaneous Expenditures	195.74	208,965.26		209,161.00
Total Other Objects	**$195.74**	**$211,030.26**		**$211,226.00**
Total 2120 Guidance Services	**$1,818,305.72**	**$3,886,752.81**	**$167,754.39**	**$5,872,812.92**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			105,379.67	173,732.87
Total Personnel Services – Salaries			**$105,379.67**	**$173,732.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			445.44	560.77
220 Social Security Contributions			8,217.23	13,316.74
230 PSERS Retirement Contributions			17,676.61	40,919.86
250 Unemployment Compensation			73.78	121.58
270 Group Insurance – Self-Insurance			22,461.12	30,738.24
291 Other Retirement Plans				3,119.40
Total Personnel Services – Employee Benefits			**$48,874.18**	**$88,776.59**
500 Other Purchased Services				
580 Travel				1,219.49
Total Other Purchased Services				**$1,219.49**
600 Supplies				
610 General Supplies				573.45
Total Supplies				**$573.45**
800 Other Objects				
810 Dues and Fees				280.00
890 Miscellaneous Expenditures				3,940.00
Total Other Objects				**$4,220.00**
Total 2130 Attendance Services			**$154,253.85**	**$268,522.40**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	828,832.24	495,331.22	96,924.00	1,421,087.46
Total Personnel Services – Salaries	**$828,832.24**	**$495,331.22**	**$96,924.00**	**$1,421,087.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,451.07	2,152.90	416.20	6,020.17
220 Social Security Contributions	63,768.69	38,121.45	7,604.47	109,494.61
230 PSERS Retirement Contributions	277,918.80	168,341.70	16,469.64	462,730.14
250 Unemployment Compensation			67.86	67.86
270 Group Insurance – Self-Insurance	135,060.12	123,351.00		258,411.12
291 Other Retirement Plans	24,653.77	10,927.30		35,581.07
Total Personnel Services – Employee Benefits	**$504,852.45**	**$342,894.35**	**$24,558.17**	**$872,304.97**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	58,565.93	58,565.93		117,131.86
Total Purchased Professional and Technical Services	**$58,565.93**	**$58,565.93**		**$117,131.86**
500 Other Purchased Services				
580 Travel	428.39	579.64		1,008.03
Total Other Purchased Services	**$428.39**	**$579.64**		**$1,008.03**
600 Supplies				
610 General Supplies	19,347.72	24,605.76		43,953.48
Total Supplies	**$19,347.72**	**$24,605.76**		**$43,953.48**
800 Other Objects				
810 Dues and Fees	1,150.00	690.00		1,840.00
Total Other Objects	**$1,150.00**	**$690.00**		**$1,840.00**
Total 2140 Psychological Services	**$1,413,176.73**	**$922,666.90**	**$121,482.17**	**$2,457,325.80**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			227,975.59	1,497,188.64
Total Personnel Services – Salaries			**$227,975.59**	**$1,497,188.64**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			978.00	5,219.39
220 Social Security Contributions			17,713.52	113,091.74
230 PSERS Retirement Contributions			38,738.33	469,387.28
250 Unemployment Compensation			159.64	159.64
270 Group Insurance – Self-Insurance			53,771.20	347,217.42
291 Other Retirement Plans				17,723.99
Total Personnel Services – Employee Benefits			**$111,360.69**	**$952,799.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				101,143.15
Total Purchased Professional and Technical Services				**$101,143.15**
500 Other Purchased Services				
510 Student Transportation Services				3,104.72
530 Communications				(225.00)
580 Travel				1,086.08
591 Services Purchased Locally				25,060.00
Total Other Purchased Services				**$29,025.80**
600 Supplies				
610 General Supplies			52.02	52.02
Total Supplies			**$52.02**	**$52.02**
800 Other Objects				
890 Miscellaneous Expenditures				2,358.28
Total Other Objects				**$2,358.28**
Total 2160 Social Work Services			**$339,388.30**	**$2,582,567.35**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				277,942.27
Total Personnel Services – Salaries				**$277,942.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				784.02
220 Social Security Contributions				19,694.59
230 PSERS Retirement Contributions				94,166.40
250 Unemployment Compensation				196.15
270 Group Insurance – Self-Insurance				111,272.18
291 Other Retirement Plans				4,593.47
Total Personnel Services – Employee Benefits				**$230,706.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,874.05
Total Purchased Professional and Technical Services				**$14,874.05**
Total 2170 Student Accounting Services				**$523,523.13**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,058,873.90	1,821,322.02		4,880,195.92
Total Personnel Services – Salaries	**$3,058,873.90**	**$1,821,322.02**		**$4,880,195.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,150.16	3,663.69		7,813.85
220 Social Security Contributions	181,611.22	135,680.19		317,291.41
230 PSERS Retirement Contributions	828,975.34	613,486.83		1,442,462.17
240 Tuition Reimbursement	286,326.38	286,326.39		572,652.77
250 Unemployment Compensation	137.09	137.10		274.19
260 Workers' Compensation	5,616.33	5,616.33		11,232.66
270 Group Insurance – Self-Insurance	454,505.02	338,269.81		792,774.83
291 Other Retirement Plans	57,747.57	13,056.63		70,804.20
Total Personnel Services – Employee Benefits	**$1,819,069.11**	**$1,396,236.97**		**$3,215,306.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			27,418.38	27,418.38
329 Professional Educational Services – Other	212,209.45	93,028.90		305,238.35
360 Employee Training and Development Services	103,630.59	130,130.70	201,330.95	435,092.24
Total Purchased Professional and Technical Services	**$315,840.04**	**$223,159.60**	**$228,749.33**	**$767,748.97**
500 Other Purchased Services				
580 Travel	10,345.96	44,386.32		54,732.28
591 Services Purchased Locally	335.06	335.07		670.13
Total Other Purchased Services	**$10,681.02**	**$44,721.39**		**$55,402.41**
600 Supplies				
610 General Supplies	11,521.04	13,486.17		25,007.21
630 Food	5,217.37	5,217.38		10,434.75
640 Books and Periodicals	45,622.81	19,488.13	1,225.00	66,335.94
650 Supplies & Fees – Technology Related		1,064.12		1,064.12
Total Supplies	**$62,361.22**	**$39,255.80**	**$1,225.00**	**$102,842.02**
800 Other Objects				
810 Dues and Fees	4,768.99	4,769.00		9,537.99
Total Other Objects	**$4,768.99**	**$4,769.00**		**$9,537.99**
Total 2200 Support Services – Instructional Staff	**$5,271,594.28**	**$3,529,464.78**	**$229,974.33**	**$9,031,033.39**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	784,690.85	784,690.86		1,569,381.71
Total Personnel Services – Salaries	**$784,690.85**	**$784,690.86**		**$1,569,381.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,434.53	1,434.53		2,869.06
220 Social Security Contributions	57,610.07	57,610.08		115,220.15
230 PSERS Retirement Contributions	265,801.18	265,801.19		531,602.37
270 Group Insurance – Self-Insurance	202,806.85	202,806.85		405,613.70
291 Other Retirement Plans	1,124.86	1,124.87		2,249.73
Total Personnel Services – Employee Benefits	**$528,777.49**	**$528,777.52**		**$1,057,555.01**
Total 2220 Technology Support Services	**$1,313,468.34**	**$1,313,468.38**		**$2,626,936.72**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,087,578.37	351,798.86		1,439,377.23
Total Personnel Services – Salaries	**$1,087,578.37**	**$351,798.86**		**$1,439,377.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,335.40	364.20		1,699.60
220 Social Security Contributions	80,564.31	26,256.51		106,820.82
230 PSERS Retirement Contributions	369,666.07	119,570.41		489,236.48
260 Workers' Compensation	5,616.33	5,616.33		11,232.66
270 Group Insurance – Self-Insurance	184,270.00	49,346.80		233,616.80
291 Other Retirement Plans		742.50		742.50
Total Personnel Services – Employee Benefits	**$641,452.11**	**$201,896.75**		**$843,348.86**
600 Supplies				
610 General Supplies	6,699.99	8,665.10		15,365.09
640 Books and Periodicals	45,622.81	19,488.13		65,110.94
650 Supplies & Fees – Technology Related		1,064.12		1,064.12
Total Supplies	**$52,322.80**	**$29,217.35**		**$81,540.15**
Total 2250 School Library Services	**$1,781,353.28**	**$582,912.96**		**$2,364,266.24**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	379,148.57	487,603.18		866,751.75
Total Personnel Services – Salaries	**$379,148.57**	**$487,603.18**		**$866,751.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,380.23	1,864.96		3,245.19
220 Social Security Contributions	28,952.57	37,329.32		66,281.89
230 PSERS Retirement Contributions	126,662.59	161,269.72		287,932.31
270 Group Insurance – Self-Insurance	67,428.17	86,116.16		153,544.33
291 Other Retirement Plans	56,622.71	11,189.26		67,811.97
Total Personnel Services – Employee Benefits	**$281,046.27**	**$297,769.42**		**$578,815.69**
500 Other Purchased Services				
580 Travel	2,122.18	2,122.20		4,244.38
Total Other Purchased Services	**$2,122.18**	**$2,122.20**		**$4,244.38**
600 Supplies				
610 General Supplies	4,821.05	4,821.07		9,642.12
630 Food	1,005.10	1,005.10		2,010.20
Total Supplies	**$5,826.15**	**$5,826.17**		**$11,652.32**
800 Other Objects				
810 Dues and Fees	2,518.99	2,519.00		5,037.99
Total Other Objects	**$2,518.99**	**$2,519.00**		**$5,037.99**
Total 2260 Instruction and Curriculum Development Services	**$670,662.16**	**$795,839.97**		**$1,466,502.13**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	807,456.11	197,229.12		1,004,685.23
Total Personnel Services – Salaries	**$807,456.11**	**$197,229.12**		**$1,004,685.23**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14,484.27	14,484.28		28,968.55
230 PSERS Retirement Contributions	66,845.50	66,845.51		133,691.01
240 Tuition Reimbursement	286,326.38	286,326.39		572,652.77
250 Unemployment Compensation	137.09	137.10		274.19
Total Personnel Services – Employee Benefits	**$367,793.24**	**$367,793.28**		**$735,586.52**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	212,209.45	93,028.90		305,238.35
360 Employee Training and Development Services	103,630.59	130,130.70	201,330.95	435,092.24
Total Purchased Professional and Technical Services	**$315,840.04**	**$223,159.60**	**$201,330.95**	**$740,330.59**
500 Other Purchased Services				
580 Travel	8,223.78	42,264.12		50,487.90
Total Other Purchased Services	**$8,223.78**	**$42,264.12**		**$50,487.90**
600 Supplies				
630 Food	4,212.27	4,212.28		8,424.55
640 Books and Periodicals			1,225.00	1,225.00
Total Supplies	**$4,212.27**	**$4,212.28**	**$1,225.00**	**$9,649.55**
800 Other Objects				
810 Dues and Fees	2,250.00	2,250.00		4,500.00
Total Other Objects	**$2,250.00**	**$2,250.00**		**$4,500.00**
Total 2270 Instructional Staff Professional Development Services	**$1,505,775.44**	**$836,908.40**	**$202,555.95**	**$2,545,239.79**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			27,418.38	27,418.38
Total Purchased Professional and Technical Services			**$27,418.38**	**$27,418.38**
Total 2280 Nonpublic Support Services			**$27,418.38**	**$27,418.38**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally	335.06	335.07		670.13
Total Other Purchased Services	**$335.06**	**$335.07**		**$670.13**
Total 2290 Other Instructional Staff Services	**$335.06**	**$335.07**		**$670.13**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,783,653.00	3,481,199.75		7,343,283.34
Total Personnel Services – Salaries	**$2,783,653.00**	**$3,481,199.75**		**$7,343,283.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,605.52	12,670.80		26,219.02
220 Social Security Contributions	203,633.32	254,466.89		524,136.01
230 PSERS Retirement Contributions	925,558.72	1,151,334.37		2,435,142.70
250 Unemployment Compensation				763.75
260 Workers' Compensation	8,424.49	8,424.49		16,848.98
270 Group Insurance – Self-Insurance	597,649.30	552,941.60		1,273,426.70
280 Other Post-Employment Benefits (OPEB)	137,058.31	126,515.36		269,544.00
291 Other Retirement Plans	117,282.67	178,144.26		403,164.74
Total Personnel Services – Employee Benefits	**$1,999,212.33**	**$2,284,497.77**		**$4,949,245.90**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				55,698.03
329 Professional Educational Services – Other	4,972.50	4,972.50		9,945.00
330 Other Professional Services		1,702.16		919,390.93
350 Security / Safety Services				10,706.88
390 Other Purchased Professional and Technical Services				432,230.68
Total Purchased Professional and Technical Services	**$4,972.50**	**$6,674.66**		**$1,427,971.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services	100.00	2,479.14		2,579.14
440 Rentals		1,702.50		1,702.50
Total Purchased Property Services	**$100.00**	**$4,181.64**		**$4,281.64**
500 Other Purchased Services				
520 Insurance – General				135,039.00
530 Communications		66.00		1,693.97
549 Other Advertising/Public Relations				1,655.74
550 Printing and Binding				9,144.76
580 Travel	456.69	484.97		2,338.04
591 Services Purchased Locally				2,411.90
Total Other Purchased Services	**$456.69**	**$550.97**		**$152,283.41**
600 Supplies				
610 General Supplies	17,184.99	41,082.41		72,642.72
630 Food	18,231.45	27,662.86		125,993.14
640 Books and Periodicals	6,286.16	1,280.59		7,858.23
650 Supplies & Fees – Technology Related	1,521.87	869.54		29,486.41
Total Supplies	**$43,224.47**	**$70,895.40**		**$235,980.50**
800 Other Objects				
810 Dues and Fees	6,506.00	13,158.58		56,487.39
890 Miscellaneous Expenditures	37,430.53	32,131.98		106,433.46
Total Other Objects	**$43,936.53**	**$45,290.56**		**$162,920.85**
Total 2300 Support Services – Administration	**$4,875,555.52**	**$5,893,290.75**		**$14,275,967.16**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,045.00
Total Purchased Professional and Technical Services				**$31,045.00**
500 Other Purchased Services				
520 Insurance – General				135,039.00
530 Communications				1,627.97
549 Other Advertising/Public Relations				1,655.74
550 Printing and Binding				9,144.76
580 Travel				33.41
Total Other Purchased Services				**$147,500.88**
600 Supplies				
610 General Supplies				125.02
630 Food				3,747.75
640 Books and Periodicals				291.48
650 Supplies & Fees – Technology Related				18,000.00
Total Supplies				**$22,164.25**
800 Other Objects				
810 Dues and Fees				18,490.22
890 Miscellaneous Expenditures				782.62
Total Other Objects				**$19,272.84**
Total 2310 Board Services				**$219,982.97**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				55,698.03
330 Other Professional Services				12,309.60
390 Other Purchased Professional and Technical Services				429,230.68
Total Purchased Professional and Technical Services				**$497,238.31**
Total 2330 Tax Assessment and Collection Services				**$497,238.31**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,040.00
Total Personnel Services – Salaries				**$5,040.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				366.37
230 PSERS Retirement Contributions				1,713.60
250 Unemployment Compensation				3.43
Total Personnel Services – Employee Benefits				**$2,083.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,000.00
				$12,000.00
600 Supplies				
610 General Supplies				(4.68)
630 Food				113.52
Total Supplies				**$108.84**
Total 2340 Staff Relations and Negotiations Services				**$19,232.24**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				852,684.17
Total Purchased Professional and Technical Services				**$852,684.17**
Total 2350 Legal and Accounting Services				**$852,684.17**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				919,357.44
Total Personnel Services – Salaries				**$919,357.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,283.05
220 Social Security Contributions				53,652.05
230 PSERS Retirement Contributions				304,164.71
250 Unemployment Compensation				651.71
270 Group Insurance – Self-Insurance				113,436.20
280 Other Post-Employment Benefits (OPEB)				5,970.33
291 Other Retirement Plans				94,068.75
Total Personnel Services – Employee Benefits				**$575,226.80**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,150.00
Total Purchased Professional and Technical Services				**$3,150.00**
500 Other Purchased Services				
580 Travel				356.63
Total Other Purchased Services				**$356.63**
600 Supplies				
610 General Supplies				9,263.81
630 Food				60,310.30
650 Supplies & Fees – Technology Related				9,095.00
Total Supplies				**$78,669.11**
800 Other Objects				
810 Dues and Fees				10,832.59
890 Miscellaneous Expenditures				8,331.17
Total Other Objects				**$19,163.76**
Total 2360 Office of the Superintendent / Executive Director Services				**$1,595,923.74**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,783,653.00	3,481,199.75		6,264,852.75
Total Personnel Services – Salaries	**$2,783,653.00**	**$3,481,199.75**		**$6,264,852.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,605.52	12,670.80		22,276.32
220 Social Security Contributions	203,633.32	254,466.89		458,100.21
230 PSERS Retirement Contributions	925,558.72	1,151,334.37		2,076,893.09
260 Workers' Compensation	8,424.49	8,424.49		16,848.98
270 Group Insurance – Self-Insurance	597,649.30	552,941.60		1,150,590.90
280 Other Post-Employment Benefits (OPEB)	137,058.31	126,515.36		263,573.67
291 Other Retirement Plans	117,282.67	178,144.26		295,426.93
Total Personnel Services – Employee Benefits	**$1,999,212.33**	**$2,284,497.77**		**$4,283,710.10**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,972.50	4,972.50		9,945.00
330 Other Professional Services		1,702.16		1,702.16
Total Purchased Professional and Technical Services	**$4,972.50**	**$6,674.66**		**$11,647.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services	100.00	2,479.14		2,579.14
440 Rentals		1,702.50		1,702.50
Total Purchased Property Services	**$100.00**	**$4,181.64**		**$4,281.64**
500 Other Purchased Services				
530 Communications		66.00		66.00
580 Travel	456.69	484.97		941.66
Total Other Purchased Services	**$456.69**	**$550.97**		**$1,007.66**
600 Supplies				
610 General Supplies	17,184.99	41,082.41		58,267.40
630 Food	18,231.45	27,662.86		45,894.31
640 Books and Periodicals	6,286.16	1,280.59		7,566.75
650 Supplies & Fees – Technology Related	1,521.87	869.54		2,391.41
Total Supplies	**$43,224.47**	**$70,895.40**		**$114,119.87**
800 Other Objects				
810 Dues and Fees	6,506.00	13,158.58		19,664.58
890 Miscellaneous Expenditures	37,430.53	32,131.98		69,562.51
Total Other Objects	**$43,936.53**	**$45,290.56**		**$89,227.09**
Total 2380 Office of the Principal Services	**$4,875,555.52**	**$5,893,290.75**		**$10,768,846.27**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,033.15
Total Personnel Services – Salaries				**$154,033.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				659.65
220 Social Security Contributions				12,017.38
230 PSERS Retirement Contributions				52,371.30
250 Unemployment Compensation				108.61
270 Group Insurance – Self-Insurance				9,399.60
291 Other Retirement Plans				13,669.06
Total Personnel Services – Employee Benefits				**$88,225.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,500.00
350 Security / Safety Services				10,706.88
390 Other Purchased Professional and Technical Services				3,000.00
Total Purchased Professional and Technical Services				**$20,206.88**
500 Other Purchased Services				
580 Travel				1,006.34
591 Services Purchased Locally				2,411.90
Total Other Purchased Services				**$3,418.24**
600 Supplies				
610 General Supplies				4,991.17
630 Food				15,927.26
Total Supplies				**$20,918.43**
800 Other Objects				
810 Dues and Fees				7,500.00
890 Miscellaneous Expenditures				27,757.16
Total Other Objects				**$35,257.16**
Total 2390 Other Administration Services				**$322,059.46**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,450.00	1,522,212.04
Total Personnel Services – Salaries			**$3,450.00**	**$1,522,212.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,571.49
220 Social Security Contributions			263.92	112,040.91
230 PSERS Retirement Contributions			584.78	517,519.56
250 Unemployment Compensation			2.41	27.11
260 Workers' Compensation				2,808.16
270 Group Insurance – Self-Insurance				330,623.86
291 Other Retirement Plans				12,240.00
Total Personnel Services – Employee Benefits			**$851.11**	**$977,831.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				102,397.87
329 Professional Educational Services – Other				1,292,946.96
330 Other Professional Services			101,230.12	249,557.18
340 Technical Services				2,904.60
Total Purchased Professional and Technical Services			**$101,230.12**	**$1,647,806.61**
500 Other Purchased Services				
580 Travel				25.22
Total Other Purchased Services				**$25.22**
600 Supplies				
610 General Supplies				29,480.61
Total Supplies				**$29,480.61**
Total 2400 Support Services – Pupil Health			**$105,531.23**	**$4,177,355.57**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				102,397.87
329 Professional Educational Services – Other				1,292,946.96
Total Purchased Professional and Technical Services				**$1,395,344.83**
Total 2420 Medical Services				**$1,395,344.83**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,413.80
Total Personnel Services – Salaries				**$35,413.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89.00
220 Social Security Contributions				2,687.05
230 PSERS Retirement Contributions				12,035.41
250 Unemployment Compensation				24.70
270 Group Insurance – Self-Insurance				434.20
Total Personnel Services – Employee Benefits				**$15,270.36**
600 Supplies				
610 General Supplies				2,418.97
Total Supplies				**$2,418.97**
Total 2430 Dental Services				**$53,103.13**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,450.00	1,486,798.24
Total Personnel Services – Salaries			**$3,450.00**	**$1,486,798.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,482.49
220 Social Security Contributions			263.92	109,353.86
230 PSERS Retirement Contributions			584.78	505,484.15
250 Unemployment Compensation			2.41	2.41
260 Workers' Compensation				2,808.16
270 Group Insurance – Self-Insurance				330,189.66
291 Other Retirement Plans				12,240.00
Total Personnel Services – Employee Benefits			**$851.11**	**$962,560.73**
300 Purchased Professional and Technical Services				
330 Other Professional Services			101,230.12	249,557.18
340 Technical Services				2,904.60
Total Purchased Professional and Technical Services			**$101,230.12**	**$252,461.78**
500 Other Purchased Services				
580 Travel				25.22
Total Other Purchased Services				**$25.22**
600 Supplies				
610 General Supplies				27,061.64
Total Supplies				**$27,061.64**
Total 2440 Nursing Services			**$105,531.23**	**$2,728,907.61**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,388,920.44
Total Personnel Services – Salaries				**$1,388,920.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,845.09
220 Social Security Contributions				99,934.79
230 PSERS Retirement Contributions				461,104.77
250 Unemployment Compensation				976.47
260 Workers' Compensation				2,808.16
270 Group Insurance – Self-Insurance				242,660.40
291 Other Retirement Plans				55,060.30
Total Personnel Services – Employee Benefits				**$867,389.98**
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,682.65
Total Purchased Professional and Technical Services				**$127,682.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services				73,972.55
				$73,972.55
500 Other Purchased Services				
530 Communications				36.79
580 Travel				65.32
Total Other Purchased Services				**$102.11**
600 Supplies				
610 General Supplies				162,026.98
630 Food				270.00
Total Supplies				**$162,296.98**
800 Other Objects				
810 Dues and Fees				55,524.63
890 Miscellaneous Expenditures				123.46
Total Other Objects				**$55,648.09**
Total 2500 Support Services – Business				**$2,676,012.80**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,076,262.82
Total Personnel Services – Salaries				**$1,076,262.82**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,975.49
220 Social Security Contributions				76,080.14
230 PSERS Retirement Contributions				355,618.97
250 Unemployment Compensation				756.89
260 Workers' Compensation				2,808.16
270 Group Insurance – Self-Insurance				185,867.55
291 Other Retirement Plans				48,892.65
Total Personnel Services – Employee Benefits				**$673,999.85**
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,682.65
				$127,682.65
500 Other Purchased Services				
530 Communications				36.79
580 Travel				65.32
Total Other Purchased Services				**$102.11**
600 Supplies				
610 General Supplies				4,088.15
630 Food				270.00
Total Supplies				**$4,358.15**
800 Other Objects				
810 Dues and Fees				55,524.63
890 Miscellaneous Expenditures				123.46
Total Other Objects				**$55,648.09**
Total 2510 Fiscal Services				**$1,938,053.67**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				326,388.69
Total Personnel Services – Salaries				**$326,388.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,190.80
220 Social Security Contributions				19,112.09
230 PSERS Retirement Contributions				107,695.82
250 Unemployment Compensation				228.52
270 Group Insurance – Self-Insurance				38,984.62
291 Other Retirement Plans				24,567.87
Total Personnel Services – Employee Benefits				**$191,779.72**
Total 2511 Supervision of Fiscal Services - Head of Component				**$518,168.41**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				234,005.89
Total Personnel Services – Salaries				**$234,005.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				731.59
220 Social Security Contributions				17,904.24
230 PSERS Retirement Contributions				77,136.47
250 Unemployment Compensation				163.92
270 Group Insurance – Self-Insurance				74,597.81
291 Other Retirement Plans				3,617.11
Total Personnel Services – Employee Benefits				**$174,151.14**
Total 2514 Payroll Services				**$408,157.03**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				515,868.24
Total Personnel Services – Salaries				**$515,868.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,053.10
220 Social Security Contributions				39,063.81
230 PSERS Retirement Contributions				170,786.68
250 Unemployment Compensation				364.45
260 Workers' Compensation				2,808.16
270 Group Insurance – Self-Insurance				72,285.12
291 Other Retirement Plans				20,707.67
Total Personnel Services – Employee Benefits				**$308,068.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,682.65
				$127,682.65
500 Other Purchased Services				
530 Communications				36.79
580 Travel				65.32
Total Other Purchased Services				**$102.11**
600 Supplies				
610 General Supplies				4,088.15
630 Food				270.00
Total Supplies				**$4,358.15**
800 Other Objects				
810 Dues and Fees				55,524.63
890 Miscellaneous Expenditures				123.46
Total Other Objects				**$55,648.09**
Total 2515 Financial Accounting Services				**$1,011,728.23**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,881.78
Total Personnel Services – Salaries				**$100,881.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				421.21
220 Social Security Contributions				8,167.59
230 PSERS Retirement Contributions				33,400.60
250 Unemployment Compensation				71.25
270 Group Insurance – Self-Insurance				9,248.64
291 Other Retirement Plans				3,996.14
Total Personnel Services – Employee Benefits				**$55,305.43**
Total 2520 Purchasing Services				**$156,187.21**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,579.01
Total Personnel Services – Salaries				**$74,579.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				155.28
220 Social Security Contributions				5,736.40
230 PSERS Retirement Contributions				25,355.15
250 Unemployment Compensation				52.38
270 Group Insurance – Self-Insurance				4,624.56
291 Other Retirement Plans				1,085.75
Total Personnel Services – Employee Benefits				**$37,009.52**
Total 2530 Warehousing and Distributing Services				**$111,588.53**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,196.83
Total Personnel Services – Salaries				**$137,196.83**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				293.11
220 Social Security Contributions				9,950.66
230 PSERS Retirement Contributions				46,730.05
250 Unemployment Compensation				95.95
270 Group Insurance – Self-Insurance				42,919.65
291 Other Retirement Plans				1,085.76
Total Personnel Services – Employee Benefits				**$101,075.18**
400 Purchased Property Services				
430 Repairs and Maintenance Services				73,972.55
Total Purchased Property Services				**$73,972.55**
600 Supplies				
610 General Supplies				157,938.83
Total Supplies				**$157,938.83**
Total 2540 Printing, Publishing and Duplicating Services				**$470,183.39**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,284,276.31
Total Personnel Services – Salaries				**$6,284,276.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,922.95
220 Social Security Contributions				467,081.30
230 PSERS Retirement Contributions				2,104,800.38
250 Unemployment Compensation				392.50
260 Workers' Compensation				19,657.15
270 Group Insurance – Self-Insurance				1,519,983.55
291 Other Retirement Plans				15,286.99
Total Personnel Services – Employee Benefits				**$4,138,124.82**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				288,878.80
350 Security / Safety Services				674,612.11
390 Other Purchased Professional and Technical Services				344,604.48
Total Purchased Professional and Technical Services				**$1,308,095.39**
400 Purchased Property Services				
410 Cleaning Services				243,448.30
420 Utility Services				593,772.65
430 Repairs and Maintenance Services				1,426,997.66
440 Rentals				115,715.01
450 Construction Services				16,925.15
460 Extermination Services				12,775.00
490 Other Purchased Property Services				43,808.09
Total Purchased Property Services				**$2,453,441.86**
500 Other Purchased Services				
522 Automotive Liability Insurance				59,560.00
523 General Property and Liability Insurance				429,421.00
580 Travel				1,745.64
Total Other Purchased Services				**$490,726.64**
600 Supplies				
610 General Supplies	569,551.14	583,698.13		1,153,249.27
620 Energy				2,025,387.57
630 Food				5,914.71
650 Supplies & Fees – Technology Related				43,072.65
Total Supplies	**$569,551.14**	**$583,698.13**		**$3,227,624.20**
700 Property				
752 Capital Equipment – Original and Additional				123,003.42
762 Capitalized Equipment - Replacement				106,802.88
Total Property				**$229,806.30**
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2600 Operation and Maintenance of Plant Services	**$569,551.14**	**$583,698.13**		**$18,132,160.52**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				478,873.50
Total Personnel Services – Salaries				**$478,873.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,881.27
220 Social Security Contributions				37,268.45
230 PSERS Retirement Contributions				157,610.08
250 Unemployment Compensation				337.11
270 Group Insurance – Self-Insurance				93,842.47
291 Other Retirement Plans				12,680.12
Total Personnel Services – Employee Benefits				**$303,619.50**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				288,878.80
Total Purchased Professional and Technical Services				**$288,878.80**
500 Other Purchased Services				
580 Travel				1,745.64
Total Other Purchased Services				**$1,745.64**
600 Supplies				
610 General Supplies	81.61	81.61		163.22
630 Food				5,914.71
650 Supplies & Fees – Technology Related				18,201.65
Total Supplies	**$81.61**	**$81.61**		**$24,279.58**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$81.61**	**$81.61**		**$1,097,462.02**

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				65,567.00
Total Personnel Services – Salaries				**$65,567.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				176.18
220 Social Security Contributions				5,056.39
230 PSERS Retirement Contributions				22,290.23
250 Unemployment Compensation				45.92
270 Group Insurance – Self-Insurance				22,501.51
291 Other Retirement Plans				717.97
Total Personnel Services – Employee Benefits				**$50,788.20**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				288,878.80
Total Purchased Professional and Technical Services				**$288,878.80**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$405,234.00**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				413,306.50
Total Personnel Services – Salaries				**$413,306.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,705.09
220 Social Security Contributions				32,212.06
230 PSERS Retirement Contributions				135,319.85
250 Unemployment Compensation				291.19
270 Group Insurance – Self-Insurance				71,340.96
291 Other Retirement Plans				11,962.15
Total Personnel Services – Employee Benefits				**$252,831.30**
500 Other Purchased Services				
580 Travel				1,745.64
Total Other Purchased Services				**$1,745.64**
600 Supplies				
610 General Supplies	81.61	81.61		163.22
630 Food				5,914.71
650 Supplies & Fees – Technology Related				18,201.65
Total Supplies	**$81.61**	**$81.61**		**$24,279.58**
800 Other Objects				
810 Dues and Fees				65.00
Total Other Objects				**$65.00**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	**$81.61**	**$81.61**		**$692,228.02**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,726,277.85
Total Personnel Services – Salaries				**$5,726,277.85**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,041.68
220 Social Security Contributions				423,759.75
230 PSERS Retirement Contributions				1,920,302.66
260 Workers' Compensation				19,657.15
270 Group Insurance – Self-Insurance				1,426,141.08
291 Other Retirement Plans				2,606.87
Total Personnel Services – Employee Benefits				**$3,801,509.19**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				344,604.48
Total Purchased Professional and Technical Services				**$344,604.48**
400 Purchased Property Services				
410 Cleaning Services				178,201.26
420 Utility Services				593,772.65
430 Repairs and Maintenance Services				1,002,919.98
440 Rentals				115,715.01
460 Extermination Services				12,775.00
Total Purchased Property Services				**$1,903,383.90**
500 Other Purchased Services				
523 General Property and Liability Insurance				423,721.00
Total Other Purchased Services				**$423,721.00**
600 Supplies				
610 General Supplies	442,225.97	456,012.94		898,238.91
620 Energy				1,956,702.40
Total Supplies	**$442,225.97**	**$456,012.94**		**$2,854,941.31**
700 Property				
762 Capitalized Equipment - Replacement				106,802.88
Total Property				**$106,802.88**
Total 2620 Operation of Buildings Services	**$442,225.97**	**$456,012.94**		**$15,161,240.61**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,124.96
Total Personnel Services – Salaries				**$79,124.96**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,053.10
230 PSERS Retirement Contributions				26,887.64
250 Unemployment Compensation				55.39
Total Personnel Services – Employee Benefits				**$32,996.13**
400 Purchased Property Services				
410 Cleaning Services				65,247.04
430 Repairs and Maintenance Services				64,491.04
Total Purchased Property Services				**$129,738.08**
600 Supplies				
610 General Supplies	94,634.05	94,634.06		189,268.11
Total Supplies	**$94,634.05**	**$94,634.06**		**$189,268.11**
700 Property				
752 Capital Equipment – Original and Additional				16,015.51
Total Property				**$16,015.51**
Total 2630 Care and Upkeep of Grounds Services	**$94,634.05**	**$94,634.06**		**$447,142.79**

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				119,016.46
Total Purchased Property Services				**$119,016.46**
500 Other Purchased Services				
522 Automotive Liability Insurance				59,560.00
				$59,560.00
600 Supplies				
610 General Supplies	10.59	10.60		21.19
620 Energy				68,685.17
Total Supplies	**$10.59**	**$10.60**		**$68,706.36**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$10.59**	**$10.60**		**$247,282.82**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				674,612.11
Total Purchased Professional and Technical Services				**$674,612.11**
400 Purchased Property Services				
430 Repairs and Maintenance Services				240,570.18
450 Construction Services				16,925.15
Total Purchased Property Services				**$257,495.33**
500 Other Purchased Services				
523 General Property and Liability Insurance				5,700.00
Total Other Purchased Services				**$5,700.00**
600 Supplies				
610 General Supplies	32,598.92	32,958.92		65,557.84
650 Supplies & Fees – Technology Related				24,871.00
Total Supplies	**$32,598.92**	**$32,958.92**		**$90,428.84**
700 Property				
752 Capital Equipment – Original and Additional				106,987.91
Total Property				**$106,987.91**
Total 2660 Safety and Security Services	**$32,598.92**	**$32,958.92**		**$1,135,224.19**

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				43,808.09
Total Purchased Property Services				**$43,808.09**
Total 2690 Other Operation and Maintenance of Plant Services				**$43,808.09**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				370,600.19
Total Personnel Services – Salaries				**$370,600.19**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,127.21
220 Social Security Contributions				28,064.56
230 PSERS Retirement Contributions				125,078.64
250 Unemployment Compensation				259.20
260 Workers' Compensation				1,404.08
270 Group Insurance – Self-Insurance				89,756.49
291 Other Retirement Plans				9,857.09
Total Personnel Services – Employee Benefits				**$255,547.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,317.28
Total Purchased Property Services				**$30,317.28**
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				45,423.00
513 Contracted Carriers			468,128.77	13,517,873.17
516 Student Transportation Services From the IU				11,390.04
519 Student Transportation Services From Other Sources			4,688.12	48,122.18
530 Communications				611.22
580 Travel				1,750.00
Total Other Purchased Services			**$472,816.89**	**$13,625,169.61**
600 Supplies				
610 General Supplies			2,074.56	4,078.51
630 Food				540.95
650 Supplies & Fees – Technology Related				12,200.00
Total Supplies			**$2,074.56**	**$16,819.46**
700 Property				
752 Capital Equipment – Original and Additional			84,350.00	84,350.00
Total Property			**$84,350.00**	**$84,350.00**
800 Other Objects				
810 Dues and Fees				20.00
890 Miscellaneous Expenditures				1,723.25
Total Other Objects				**$1,743.25**
Total 2700 Student Transportation Services			**$559,241.45**	**$14,384,547.06**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,352.26
Total Personnel Services – Salaries				**$323,352.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,127.21
220 Social Security Contributions				24,598.90
230 PSERS Retirement Contributions				109,015.19
250 Unemployment Compensation				226.34
260 Workers' Compensation				1,404.08
270 Group Insurance – Self-Insurance				89,756.49
291 Other Retirement Plans				9,857.09
Total Personnel Services – Employee Benefits				**$235,985.30**
500 Other Purchased Services				
530 Communications				611.22
Total Other Purchased Services				**$611.22**
600 Supplies				
610 General Supplies				1,378.97
650 Supplies & Fees – Technology Related				12,200.00
Total Supplies				**$13,578.97**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2710 Supervision of Student Transportation Services				**$573,547.75**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,352.26
Total Personnel Services – Salaries				**$323,352.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,127.21
220 Social Security Contributions				24,598.90
230 PSERS Retirement Contributions				109,015.19
250 Unemployment Compensation				226.34
260 Workers' Compensation				1,404.08
270 Group Insurance – Self-Insurance				89,756.49
291 Other Retirement Plans				9,857.09
Total Personnel Services – Employee Benefits				**$235,985.30**
500 Other Purchased Services				
530 Communications				611.22
Total Other Purchased Services				**$611.22**
600 Supplies				
610 General Supplies				1,378.97
650 Supplies & Fees – Technology Related				12,200.00
Total Supplies				**$13,578.97**
800 Other Objects				
810 Dues and Fees				20.00
Total Other Objects				**$20.00**
Total 2719 Supervision of Student Transportation Services – All Other Supervision				**$573,547.75**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				45,423.00
513 Contracted Carriers			468,128.77	10,835,855.21
516 Student Transportation Services From the IU				11,390.04
519 Student Transportation Services From Other Sources			4,688.12	44,538.02
580 Travel				1,750.00
Total Other Purchased Services			**$472,816.89**	**$10,938,956.27**
600 Supplies				
610 General Supplies			2,074.56	2,074.56
630 Food				540.95
Total Supplies			**$2,074.56**	**$2,615.51**
700 Property				
752 Capital Equipment – Original and Additional			84,350.00	84,350.00
Total Property			**$84,350.00**	**$84,350.00**
800 Other Objects				
890 Miscellaneous Expenditures				1,723.25
Total Other Objects				**$1,723.25**
Total 2720 Vehicle Operation Services			**$559,241.45**	**$11,027,645.03**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,247.93
Total Personnel Services – Salaries				**$47,247.93**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,465.66
230 PSERS Retirement Contributions				16,063.45
250 Unemployment Compensation				32.86
Total Personnel Services – Employee Benefits				**$19,561.97**
Total 2730 Monitoring Services				**$66,809.90**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,317.28
Total Purchased Property Services				**$30,317.28**
500 Other Purchased Services				
513 Contracted Carriers				718,343.36
Total Other Purchased Services				**$718,343.36**
600 Supplies				
610 General Supplies				624.98
Total Supplies				**$624.98**
Total 2740 Vehicle Servicing and Maintenance Services				**$749,285.62**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,963,674.60
519 Student Transportation Services From Other Sources				3,584.16
Total Other Purchased Services				**$1,967,258.76**
Total 2750 Nonpublic Transportation				**$1,967,258.76**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,416,843.07
Total Personnel Services – Salaries				**$2,416,843.07**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,529.12
220 Social Security Contributions				182,915.53
230 PSERS Retirement Contributions				811,123.11
240 Tuition Reimbursement				120,435.00
250 Unemployment Compensation				730.26
260 Workers' Compensation				5,616.33
270 Group Insurance – Self-Insurance				410,994.22
291 Other Retirement Plans				79,968.64
Total Personnel Services – Employee Benefits				**$1,621,312.21**
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,915.13
340 Technical Services				14,766.52
360 Employee Training and Development Services			2,495.00	57,714.25
Total Purchased Professional and Technical Services			**$2,495.00**	**$124,395.90**
400 Purchased Property Services				
430 Repairs and Maintenance Services				146,202.54
Total Purchased Property Services				**$146,202.54**
500 Other Purchased Services				
530 Communications				81,995.57
549 Other Advertising/Public Relations				7,890.58
580 Travel			2,269.76	32,955.04
Total Other Purchased Services			**$2,269.76**	**$122,841.19**
600 Supplies				
610 General Supplies				43,375.24
630 Food				2,706.10
640 Books and Periodicals				14.00
650 Supplies & Fees – Technology Related				1,264,789.52
Total Supplies				**$1,310,884.86**
800 Other Objects				
810 Dues and Fees			125.00	6,632.00
890 Miscellaneous Expenditures				119.33
Total Other Objects			**$125.00**	**$6,751.33**
Total 2800 Support Services – Central			**$4,889.76**	**$5,749,231.10**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,376,901.88
Total Personnel Services – Salaries				**$1,376,901.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,754.90
220 Social Security Contributions				104,705.38
230 PSERS Retirement Contributions				461,981.01
260 Workers' Compensation				5,616.33
270 Group Insurance – Self-Insurance				216,960.44
291 Other Retirement Plans				47,291.14
Total Personnel Services – Employee Benefits				**$842,309.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,933.16
Total Purchased Professional and Technical Services				**$3,933.16**
500 Other Purchased Services				
580 Travel				5,440.62
Total Other Purchased Services				**$5,440.62**
600 Supplies				
610 General Supplies				7,227.47
630 Food				820.72
Total Supplies				**$8,048.19**
800 Other Objects				
810 Dues and Fees				3,800.00
Total Other Objects				**$3,800.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$2,240,433.05**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				238,328.98
Total Personnel Services – Salaries				**$238,328.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				970.69
220 Social Security Contributions				18,123.14
230 PSERS Retirement Contributions				80,525.85
250 Unemployment Compensation				166.88
270 Group Insurance – Self-Insurance				34,084.32
291 Other Retirement Plans				2,600.00
Total Personnel Services – Employee Benefits				**$136,470.88**
500 Other Purchased Services				
530 Communications				9,859.87
580 Travel				1,557.70
Total Other Purchased Services				**$11,417.57**
600 Supplies				
610 General Supplies				7,994.16
630 Food				1,380.88
640 Books and Periodicals				14.00
650 Supplies & Fees – Technology Related				3,661.90
Total Supplies				**$13,050.94**
800 Other Objects				
810 Dues and Fees				840.00
Total Other Objects				**$840.00**
Total 2820 Information Services				**$400,108.37**

General Fund (10)

2821 Supervision of Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				238,328.98
Total Personnel Services – Salaries				**$238,328.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				970.69
220 Social Security Contributions				18,123.14
230 PSERS Retirement Contributions				80,525.85
250 Unemployment Compensation				166.88
270 Group Insurance – Self-Insurance				34,084.32
291 Other Retirement Plans				2,600.00
Total Personnel Services – Employee Benefits				**$136,470.88**
Total 2821 Supervision of Information Services				**$374,799.86**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				9,859.87
580 Travel				1,557.70
Total Other Purchased Services				**$11,417.57**
600 Supplies				
610 General Supplies				7,994.16
630 Food				1,380.88
640 Books and Periodicals				14.00
650 Supplies & Fees – Technology Related				3,661.90
Total Supplies				**$13,050.94**
800 Other Objects				
810 Dues and Fees				840.00
Total Other Objects				**$840.00**
Total 2823 Public Information Services				**$25,308.51**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				801,612.21
Total Personnel Services – Salaries				**$801,612.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,803.53
220 Social Security Contributions				60,087.01
230 PSERS Retirement Contributions				268,616.25
240 Tuition Reimbursement				120,435.00
250 Unemployment Compensation				563.38
270 Group Insurance – Self-Insurance				159,949.46
291 Other Retirement Plans				30,077.50
Total Personnel Services – Employee Benefits				**$642,532.13**
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,161.97
360 Employee Training and Development Services			2,495.00	57,714.25
Total Purchased Professional and Technical Services			**$2,495.00**	**$80,876.22**
500 Other Purchased Services				
530 Communications				84.79
549 Other Advertising/Public Relations				7,890.58
580 Travel			2,269.76	25,956.72
Total Other Purchased Services			**$2,269.76**	**$33,932.09**
600 Supplies				
610 General Supplies				4,518.42
630 Food				504.50
650 Supplies & Fees – Technology Related				257,275.89
Total Supplies				**$262,298.81**
800 Other Objects				
810 Dues and Fees				1,867.00
890 Miscellaneous Expenditures				119.33
Total Other Objects				**$1,986.33**
Total 2830 Staff Services			**$4,764.76**	**$1,823,237.79**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				251,330.66
Total Personnel Services – Salaries				**$251,330.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				940.25
220 Social Security Contributions				17,976.34
230 PSERS Retirement Contributions				84,766.53
250 Unemployment Compensation				176.51
270 Group Insurance – Self-Insurance				47,916.55
291 Other Retirement Plans				19,381.58
Total Personnel Services – Employee Benefits				**$171,157.76**
Total 2831 Supervision of Staff Services				**$422,488.42**

General Fund (10)

2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				357,882.14
Total Personnel Services – Salaries				**$357,882.14**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,067.07
220 Social Security Contributions				27,129.41
230 PSERS Retirement Contributions				118,433.82
250 Unemployment Compensation				251.50
270 Group Insurance – Self-Insurance				79,937.79
291 Other Retirement Plans				7,243.27
Total Personnel Services – Employee Benefits				**$234,062.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				234.69
Total Purchased Professional and Technical Services				**$234.69**
500 Other Purchased Services				
549 Other Advertising/Public Relations				7,890.58
Total Other Purchased Services				**$7,890.58**
600 Supplies				
610 General Supplies				409.91
650 Supplies & Fees – Technology Related				12,053.66
Total Supplies				**$12,463.57**
Total 2832 Recruitment and Placement Services				**$612,533.84**

General Fund (10)

2833 Staff Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				192,399.41
Total Personnel Services – Salaries				**$192,399.41**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				796.21
220 Social Security Contributions				14,981.26
230 PSERS Retirement Contributions				65,415.90
250 Unemployment Compensation				135.37
270 Group Insurance – Self-Insurance				32,095.12
291 Other Retirement Plans				3,452.65
Total Personnel Services – Employee Benefits				**$116,876.51**
600 Supplies				
650 Supplies & Fees – Technology Related				87,627.40
Total Supplies				**$87,627.40**
Total 2833 Staff Accounting Services				**$396,903.32**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				120,435.00
Total Personnel Services – Employee Benefits				**$120,435.00**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			2,495.00	26,951.34
Total Purchased Professional and Technical Services			**$2,495.00**	**$26,951.34**
500 Other Purchased Services				
580 Travel			2,269.76	14,251.52
Total Other Purchased Services			**$2,269.76**	**$14,251.52**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			**$4,764.76**	**$161,637.86**

General Fund (10)

2835 Health Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,500.00
Total Purchased Professional and Technical Services				**$12,500.00**
Total 2835 Health Services				**$12,500.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				30,762.91
Total Purchased Professional and Technical Services				**$30,762.91**
500 Other Purchased Services				
580 Travel				11,568.86
Total Other Purchased Services				**$11,568.86**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$42,331.77**

General Fund (10)

2839 Other Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,427.28
Total Purchased Professional and Technical Services				**$10,427.28**
500 Other Purchased Services				
530 Communications				84.79
580 Travel				136.34
Total Other Purchased Services				**$221.13**
600 Supplies				
610 General Supplies				4,108.51
630 Food				504.50
650 Supplies & Fees – Technology Related				157,594.83
Total Supplies				**$162,207.84**
800 Other Objects				
810 Dues and Fees				1,867.00
890 Miscellaneous Expenditures				119.33
Total Other Objects				**$1,986.33**
Total 2839 Other Staff Services				**$174,842.58**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,820.00
340 Technical Services				14,766.52
Total Purchased Professional and Technical Services				**$39,586.52**
400 Purchased Property Services				
430 Repairs and Maintenance Services				146,202.54
Total Purchased Property Services				**$146,202.54**
500 Other Purchased Services				
530 Communications				14,961.62
				$14,961.62
600 Supplies				
610 General Supplies				22,385.79
650 Supplies & Fees – Technology Related				1,003,851.73
Total Supplies				**$1,026,237.52**
Total 2840 Data Processing Services				**$1,226,988.20**

General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees			125.00	125.00
Total Other Objects			**$125.00**	**$125.00**
Total 2850 State and Federal Agency Liaison Services			**$125.00**	**$125.00**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
530 Communications				57,089.29
Total Other Purchased Services				**$57,089.29**
600 Supplies				
610 General Supplies				1,249.40
Total Supplies				**$1,249.40**
Total 2890 Other Support Services Central				**$58,338.69**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				94,359.20
Total Other Purchased Services				**$94,359.20**
800 Other Objects				
899 Pass-Through Funds				179,816.75
Total Other Objects				**$179,816.75**
Total 2900 Other Support Services				**$274,175.95**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				94,359.20
Total Other Purchased Services				**$94,359.20**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$94,359.20**

General Fund (10)

2990 Pass-Through Funds	Elementary	Secondary	Federal	Total
800 Other Objects				
899 Pass-Through Funds				179,816.75
Total Other Objects				**$179,816.75**
Total 2990 Pass-Through Funds				**$179,816.75**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,023,223.32
Total Personnel Services – Salaries	**$2,023,223.32**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,274.29
220 Social Security Contributions	152,817.41
230 PSERS Retirement Contributions	674,089.08
250 Unemployment Compensation	503.85
270 Group Insurance – Self-Insurance	58,136.96
291 Other Retirement Plans	8,539.84
Total Personnel Services – Employee Benefits	**$895,361.43**
300 Purchased Professional and Technical Services	
330 Other Professional Services	421,172.36
Total Purchased Professional and Technical Services	**$421,172.36**
400 Purchased Property Services	
410 Cleaning Services	3,216.00
430 Repairs and Maintenance Services	23,806.78
440 Rentals	35,162.00
490 Other Purchased Property Services	9,291.91
Total Purchased Property Services	**$71,476.69**
500 Other Purchased Services	
510 Student Transportation Services	371,125.74
580 Travel	25,481.51
591 Services Purchased Locally	7,980.00
599 Other Miscellaneous Purchased Services	394,890.33
Total Other Purchased Services	**$799,477.58**
600 Supplies	
610 General Supplies	223,647.56
630 Food	7,546.21
650 Supplies & Fees – Technology Related	40,528.54
Total Supplies	**$271,722.31**
700 Property	
752 Capital Equipment – Original and Additional	8,930.00
762 Capitalized Equipment - Replacement	1,893.61
Total Property	**$10,823.61**
800 Other Objects	
810 Dues and Fees	42,905.08
890 Miscellaneous Expenditures	7,698.22
Total Other Objects	**$50,603.30**
Total 3000 Operation of Non-Instructional Services	**$4,543,860.60**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,991,361.04
Total Personnel Services – Salaries				**$1,991,361.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,274.29
220 Social Security Contributions				150,455.02
230 PSERS Retirement Contributions				663,271.40
250 Unemployment Compensation				481.65
270 Group Insurance – Self-Insurance				58,136.96
291 Other Retirement Plans				8,539.84
Total Personnel Services – Employee Benefits				**$882,159.16**
300 Purchased Professional and Technical Services				
330 Other Professional Services				421,172.36
Total Purchased Professional and Technical Services				**$421,172.36**
400 Purchased Property Services				
410 Cleaning Services				3,216.00
430 Repairs and Maintenance Services				23,806.78
440 Rentals				35,162.00
490 Other Purchased Property Services				9,291.91
Total Purchased Property Services				**$71,476.69**
500 Other Purchased Services				
510 Student Transportation Services				371,125.74
580 Travel				25,481.51
591 Services Purchased Locally				7,980.00
599 Other Miscellaneous Purchased Services				394,890.33
Total Other Purchased Services				**$799,477.58**
600 Supplies				
610 General Supplies				210,257.03
630 Food				6,916.36
650 Supplies & Fees – Technology Related				40,528.54
Total Supplies				**$257,701.93**
700 Property				
752 Capital Equipment – Original and Additional				8,930.00
762 Capitalized Equipment - Replacement				1,893.61
Total Property				**$10,823.61**
800 Other Objects				
810 Dues and Fees				42,905.08
890 Miscellaneous Expenditures				4,618.22
Total Other Objects				**$47,523.30**
Total 3200 Student Activities				**$4,481,695.67**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,535.00	31,862.28
Total Personnel Services – Salaries			**$7,535.00**	**$31,862.28**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			549.57	2,362.39
230 PSERS Retirement Contributions			1,273.31	10,817.68
250 Unemployment Compensation			5.19	22.20
Total Personnel Services – Employee Benefits			**$1,828.07**	**$13,202.27**
600 Supplies				
610 General Supplies			13,390.53	13,390.53
630 Food			629.85	629.85
Total Supplies			**$14,020.38**	**$14,020.38**
800 Other Objects				
890 Miscellaneous Expenditures				3,080.00
Total Other Objects				**$3,080.00**
Total 3300 Community Services			**$23,383.45**	**$62,164.93**

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	264,615.72
Total Purchased Property Services	**$264,615.72**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$264,615.72**

General Fund (10)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				264,615.72
Total Purchased Property Services				**$264,615.72**
Total 4600 Existing Building Improvement Services				**$264,615.72**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	3,652,590.81
Total Other Objects	**$3,652,590.81**
900 Other Uses of Funds	
910 Redemption of Principal	5,639,632.35
939 Other Fund Transfers	10,665,268.06
Total Other Uses of Funds	**$16,304,900.41**
Total 5000 Other Expenditures and Financing Uses	**$19,957,491.22**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest			1,335,028.31	3,652,590.81
Total Other Objects			**$1,335,028.31**	**$3,652,590.81**
900 Other Uses of Funds				
910 Redemption of Principal			545,636.46	5,639,632.35
Total Other Uses of Funds			**$545,636.46**	**$5,639,632.35**
Total 5100 Debt Service / Other Expenditures and Financing Uses			**$1,880,664.77**	**$9,292,223.16**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest			1,335,028.31	3,652,590.81
Total Other Objects			**$1,335,028.31**	**$3,652,590.81**
900 Other Uses of Funds				
910 Redemption of Principal			545,636.46	5,639,632.35
Total Other Uses of Funds			**$545,636.46**	**$5,639,632.35**
Total 5110 Debt Service			**$1,880,664.77**	**$9,292,223.16**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				10,665,268.06
Total Other Uses of Funds				**$10,665,268.06**
Total 5200 Interfund Transfers – Out				**$10,665,268.06**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				10,531,463.78
Total Other Uses of Funds				**$10,531,463.78**
Total 5230 Capital Projects Fund Transfers				**$10,531,463.78**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				133,804.28
Total Other Uses of Funds				**$133,804.28**
Total 5250 Enterprise Fund Transfers				**$133,804.28**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	2,473,231.12
Total Purchased Property Services	**$2,473,231.12**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$2,473,231.12**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				2,473,231.12
Total Purchased Property Services				**$2,473,231.12**
Total 4600 Existing Building Improvement Services				**$2,473,231.12**

Other Capital Projects Fund (39)

	Total
1000 Instruction	
600 Supplies	
640 Books and Periodicals	1,700,808.53
Total Supplies	**$1,700,808.53**
700 Property	
752 Capital Equipment – Original and Additional	500,032.22
756 Capitalized Technology Equipment – Original	3,533,900.26
762 Capitalized Equipment - Replacement	575,422.90
Total Property	**$4,609,355.38**
Total 1000 Instruction	**$6,310,163.91**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
600 Supplies				
640 Books and Periodicals	850,404.26	850,404.27		1,700,808.53
Total Supplies	**$850,404.26**	**$850,404.27**		**$1,700,808.53**
700 Property				
752 Capital Equipment – Original and Additional	133,710.65	366,321.57		500,032.22
756 Capitalized Technology Equipment – Original	1,637,636.13	1,896,264.13		3,533,900.26
762 Capitalized Equipment - Replacement	287,711.45	287,711.45		575,422.90
Total Property	**$2,059,058.23**	**$2,550,297.15**		**$4,609,355.38**
Total 1100 Regular Programs – Elementary / Secondary	**$2,909,462.49**	**$3,400,701.42**		**$6,310,163.91**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
600 Supplies				
640 Books and Periodicals	850,404.26	850,404.27		1,700,808.53
Total Supplies	**$850,404.26**	**$850,404.27**		**$1,700,808.53**
700 Property				
752 Capital Equipment – Original and Additional	133,710.65	366,321.57		500,032.22
756 Capitalized Technology Equipment – Original	1,637,636.13	1,896,264.13		3,533,900.26
762 Capitalized Equipment - Replacement	287,711.45	287,711.45		575,422.90
Total Property	**$2,059,058.23**	**$2,550,297.15**		**$4,609,355.38**
Total 1110 Regular Programs	**$2,909,462.49**	**$3,400,701.42**		**$6,310,163.91**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	188,921.39
756 Capitalized Technology Equipment – Original	5,427.00
762 Capitalized Equipment - Replacement	634,181.91
Total Property	**$828,530.30**
800 Other Objects	
810 Dues and Fees	24,529.88
Total Other Objects	**$24,529.88**
Total 2000 Support Services	**$853,060.18**

Other Capital Projects Fund (39)

2300 Support Services – Administration	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
756 Capitalized Technology Equipment – Original				5,427.00
Total Property				**$5,427.00**
Total 2300 Support Services – Administration				**$5,427.00**

Other Capital Projects Fund (39)

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
756 Capitalized Technology Equipment – Original				5,427.00
Total Property				**$5,427.00**
Total 2390 Other Administration Services				**$5,427.00**

Other Capital Projects Fund (39)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				200,079.00
Total Property				**$200,079.00**
800 Other Objects				
810 Dues and Fees				24,529.88
Total Other Objects				**$24,529.88**
Total 2500 Support Services – Business				**$224,608.88**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				24,529.88
Total Other Objects				**$24,529.88**
Total 2510 Fiscal Services				**$24,529.88**

Other Capital Projects Fund (39)

2519 Other Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				24,529.88
Total Other Objects				**$24,529.88**
Total 2519 Other Fiscal Services				**$24,529.88**

Other Capital Projects Fund (39)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				200,079.00
Total Property				**$200,079.00**
Total 2540 Printing, Publishing and Duplicating Services				**$200,079.00**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				188,921.39
762 Capitalized Equipment - Replacement				434,102.91
Total Property				**$623,024.30**
Total 2600 Operation and Maintenance of Plant Services				**$623,024.30**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				41,160.00
Total Property				**$41,160.00**
Total 2620 Operation of Buildings Services				**$41,160.00**

Other Capital Projects Fund (39)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				69,613.00
Total Property				**$69,613.00**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$69,613.00**

Other Capital Projects Fund (39)

2660 Safety and Security Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				78,148.39
762 Capitalized Equipment - Replacement				434,102.91
Total Property				**$512,251.30**
Total 2660 Safety and Security Services				**$512,251.30**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	5,340.00
762 Capitalized Equipment - Replacement	63,067.05
Total Property	**$68,407.05**
Total 3000 Operation of Non-Instructional Services	**$68,407.05**

Other Capital Projects Fund (39)

3200 Student Activities	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				5,340.00
762 Capitalized Equipment - Replacement				63,067.05
Total Property				**$68,407.05**
Total 3200 Student Activities				**$68,407.05**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	55,066,386.50
Total Purchased Property Services	**$55,066,386.50**
700 Property	
756 Capitalized Technology Equipment – Original	481,489.00
780 Infrastructure Assets	46,348.00
Total Property	**$527,837.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$55,594,223.50**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				55,066,386.50
Total Purchased Property Services				**$55,066,386.50**
700 Property				
756 Capitalized Technology Equipment – Original				481,489.00
780 Infrastructure Assets				46,348.00
Total Property				**$527,837.00**
Total 4600 Existing Building Improvement Services				**$55,594,223.50**

	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	117,647,931.58				
1200 Special Programs - Elementary / Secondary	42,945,826.86				
1300 Vocational Education	7,710,921.62				
1400 Other Instructional Programs - Elementary / Secondary	1,719,868.16				
1500 Nonpublic School Programs	13,231.00				
Total Instruction	**$170,037,779.22**				
2000 Support Services					
2100 Support Services - Students	12,152,641.44				
2200 Support Services - Instructional Staff	9,031,033.39				
2300 Support Services - Administration	14,275,967.16				
2400 Support Services - Pupil Health	4,177,355.57				
2500 Support Services - Business	2,676,012.80				
2600 Operation and Maintenance of Plant Services	18,132,160.52				
2700 Student Transportation Services	14,384,547.06				
2800 Support Services - Central	5,749,231.10				
2900 Other Support Services	274,175.95				
Total Support Services	**$80,853,124.99**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	4,481,695.67				
3300 Community Services	62,164.93				
Total Operation of Non-Instructional Services	**$4,543,860.60**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	264,615.72				
Total Facilities Acquisition, Construction and Improvement Services	**$264,615.72**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	9,292,223.16				
5200 Interfund Transfers - Out	10,665,268.06				
Total Other Expenditures and Financing Uses	**$19,957,491.22**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$275,656,871.75**				

	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			6,310,163.91		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			**$6,310,163.91**		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			5,427.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business			224,608.88		
2600 Operation and Maintenance of Plant Services			623,024.30		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$853,060.18**		
3000 Operation of Non-Instructional Services					
3200 Student Activities			68,407.05		
3300 Community Services					
Total Operation of Non-Instructional Services			**$68,407.05**		
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		2,473,231.12	55,594,223.50		
Total Facilities Acquisition, Construction and Improvement Services		**$2,473,231.12**	**$55,594,223.50**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$2,473,231.12**	**$62,825,854.64**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	123,958,095.49
1200 Special Programs - Elementary / Secondary	42,945,826.86
1300 Vocational Education	7,710,921.62
1400 Other Instructional Programs - Elementary / Secondary	1,719,868.16
1500 Nonpublic School Programs	13,231.00
Total Instruction	**$176,347,943.13**
2000 Support Services	
2100 Support Services - Students	12,152,641.44
2200 Support Services - Instructional Staff	9,031,033.39
2300 Support Services - Administration	14,281,394.16
2400 Support Services - Pupil Health	4,177,355.57
2500 Support Services - Business	2,900,621.68
2600 Operation and Maintenance of Plant Services	18,755,184.82
2700 Student Transportation Services	14,384,547.06
2800 Support Services - Central	5,749,231.10
2900 Other Support Services	274,175.95
Total Support Services	**$81,706,185.17**
3000 Operation of Non-Instructional Services	
3200 Student Activities	4,550,102.72
3300 Community Services	62,164.93
Total Operation of Non-Instructional Services	**$4,612,267.65**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	58,332,070.34
Total Facilities Acquisition, Construction and Improvement Services	**$58,332,070.34**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,292,223.16
5200 Interfund Transfers - Out	10,665,268.06
Total Other Expenditures and Financing Uses	**$19,957,491.22**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$340,955,957.51**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	120,198,004.12
Total Federally Funded salaries subject to PSERS withholding	1,559,791.58

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	268,422.11
Expenditures Funded with Carry over Title I Funds	90,918.92
Total Title I Expenditure Data	**$359,341.03**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,208.45

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	30,830,339.04
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	9,531,812.09
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.	4,156,377.37
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.	16,444.87
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.	3,260,882.07
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	13,487,603.89	2,960,693.54	16,448,297.43
	272 Self-Insurance Dental Benefits	703,339.14	154,391.52	857,730.66
	275 Self-Insurance Eye Care Benefits	105,541.20	23,167.58	128,708.78
	276 Self-Insurance Prescription Benefits	4,076,930.28	894,935.91	4,971,866.19
	FUND TOTAL	**$18,373,414.51**	**$4,033,188.55**	**$22,406,603.06**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	18,219.78	33,367.32	51,587.10
	272 Self-Insurance Dental Benefits	888.66	1,016.28	1,904.94
	275 Self-Insurance Eye Care Benefits	133.02	272.16	405.18
	276 Self-Insurance Prescription Benefits	5,431.86	11,113.56	16,545.42
	FUND TOTAL	**$24,673.32**	**$45,769.32**	**$70,442.64**
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		**$18,398,087.83**	**$4,078,957.87**	**$22,477,045.70**

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	951,958.65	4,582,684.68	5,534,643.33	1,062,979.14	4,809,833.78	5,872,812.92
2140 Psychological Services	2,119,138.57		2,119,138.57	2,457,325.80		2,457,325.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	424,157.68	2,041,875.33	2,466,033.01	467,435.27	2,115,080.06	2,582,515.33
2260 Instruction and Curriculum Development Services		1,312,008.92	1,312,008.92		1,466,502.13	1,466,502.13
2350 Legal and Accounting Services	500,830.19	292,839.24	793,669.43	384,829.51	467,854.66	852,684.17
2420 Medical Services	1,181,819.47		1,181,819.47	1,395,344.83		1,395,344.83
2440 Nursing Services	394,104.06	1,897,198.62	2,291,302.68	493,932.28	2,234,975.33	2,728,907.61
2700 Student Transportation Services	3,154,498.11	9,507,486.56	12,661,984.67	3,390,670.06	10,993,877.00	14,384,547.06
Total	**$8,726,506.73**	**$19,634,093.35**	**$28,360,600.08**	**$9,652,516.89**	**$22,088,122.96**	**$31,740,639.85**

(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		65,137,661.80					360,226,133.00	425,363,794.80
2. Additional Debt Incurred During Year							3,878,664.00	3,878,664.00
3. Retirements and Repayments		5,639,632.35					275,832.00	5,915,464.35
4. Debt at End of Fiscal Year		59,498,029.45					363,828,965.00	423,326,994.45
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,498,029.45					363,828,965.00	423,326,994.45
7. Current Portion P&I - Due within 1 year		9,185,273.66						9,185,273.66
8. Interest Paid during current fiscal year		3,652,590.81						3,652,590.81

(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							388,654.00	388,654.00
2. Additional Debt Incurred During Year							4,312.00	4,312.00
3. Retirements and Repayments							127.00	127.00
4. Debt at End of Fiscal Year							392,839.00	392,839.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							392,839.00	392,839.00
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	5,639,632.35		3,652,590.81	9,292,223.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$5,639,632.35**		**$3,652,590.81**	**$9,292,223.16**	

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	12/2018	9,955,000.00		1,170,000.00	8,785,000.00	1,637,200.00	450,800.00
General Obligation Bonds/Notes – CIB	12/2018	25,865,000.00		5,000.00	25,860,000.00	1,279,313.00	1,274,937.50
General Obligation Bonds/Notes – CIB	07/2017	15,850,000.00		2,065,000.00	13,785,000.00	2,639,100.00	591,825.00
General Obligation Bonds/Notes – CIB	10/2011	5,143,250.00		734,750.00	4,408,500.00	1,126,133.52	426,383.52
General Obligation Bonds/Notes – CIB	10/2010	8,324,411.80		1,664,882.35	6,659,529.45	2,503,527.14	908,644.79
Compensated Absences		3,062,361.00		157,980.00	2,904,381.00		
Other Post-Employment Benefits (OPEB)		26,125,148.00	873,098.00	117,852.00	26,880,394.00		
Net Pension Liability		331,038,624.00	3,005,566.00		334,044,190.00		
Totals for Debt Entered:		**$425,363,794.80**	**$3,878,664.00**	**$5,915,464.35**	**$423,326,994.45**	**$9,185,273.66**	**$3,652,590.81**

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
Compensated Absences		17,168.00	1,074.00		18,242.00		
Other Post-Employment Benefits (OPEB)		14,796.00		127.00	14,669.00		
Net Pension Liability		356,690.00	3,238.00		359,928.00		
Totals for Debt Entered:		**$388,654.00**	**$4,312.00**	**$127.00**	**$392,839.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	11,018,097.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,279.71
Section 1 Total	**$11,022,377.38**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions	37,442.17	4,212.58	41,654.75
2	Institutionalized Children's Programs		4,279.71	4,279.71
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities	21,250.00		21,250.00
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	3,007,272.81	1,406,408.45	4,413,681.26
7	Cyber Charter Schools	1,301,999.38	788,925.93	2,090,925.31
8	Career and Technology Centers	3,221,252.00		3,221,252.00
9	Approved Private Schools		518,976.06	518,976.06
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		47,178.44	47,178.44
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	223,445.36	439,734.49	663,179.85
Section 2 Total		**$7,812,661.72**	**$3,209,715.66**	**$11,022,377.38**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	112,701.52
Total Personnel Services – Salaries	**$112,701.52**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	220.32
220 Social Security Contributions	7,824.73
230 PSERS Retirement Contributions	37,953.25
250 Unemployment Compensation	78.16
270 Group Insurance – Self-Insurance	70,442.64
280 Other Post-Employment Benefits (OPEB)	7,974.00
Total Personnel Services – Employee Benefits	**$124,493.10**
300 Purchased Professional and Technical Services	
330 Other Professional Services	15,424.87
390 Other Purchased Professional and Technical Services	185.00
Total Purchased Professional and Technical Services	**$15,609.87**
400 Purchased Property Services	
430 Repairs and Maintenance Services	17,213.20
460 Extermination Services	12,870.00
Total Purchased Property Services	**$30,083.20**
500 Other Purchased Services	
540 Advertising	1,833.53
570 Food Service Management	2,453,944.83
580 Travel	146.72
Total Other Purchased Services	**$2,455,925.08**
600 Supplies	
610 General Supplies	1,338.35
630 Food	2,451,038.17
650 Supplies & Fees – Technology Related	36,931.15
Total Supplies	**$2,489,307.67**
700 Property	
740 Depreciation	179,309.14
Total Property	**$179,309.14**
800 Other Objects	
810 Dues and Fees	85,080.55
Total Other Objects	**$85,080.55**
Total 3000 Operation of Non-Instructional Services	**$5,492,510.13**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			17,625.48	112,701.52
Total Personnel Services – Salaries			**$17,625.48**	**$112,701.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			34.46	220.32
220 Social Security Contributions			1,223.76	7,824.73
230 PSERS Retirement Contributions			5,935.54	37,953.25
250 Unemployment Compensation			12.22	78.16
270 Group Insurance – Self-Insurance			11,016.58	70,442.64
280 Other Post-Employment Benefits (OPEB)			1,247.06	7,974.00
Total Personnel Services – Employee Benefits			**$19,469.62**	**$124,493.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,412.31	15,424.87
390 Other Purchased Professional and Technical Services			28.93	185.00
Total Purchased Professional and Technical Services			**$2,441.24**	**$15,609.87**
400 Purchased Property Services				
430 Repairs and Maintenance Services			2,691.99	17,213.20
460 Extermination Services			2,012.75	12,870.00
Total Purchased Property Services			**$4,704.74**	**$30,083.20**
500 Other Purchased Services				
540 Advertising			286.75	1,833.53
570 Food Service Management			383,774.37	2,453,944.83
580 Travel			22.95	146.72
Total Other Purchased Services			**$384,084.07**	**$2,455,925.08**
600 Supplies				
610 General Supplies			209.31	1,338.35
630 Food			950,297.80	2,451,038.17
650 Supplies & Fees – Technology Related			5,775.69	36,931.15
Total Supplies			**$956,282.80**	**$2,489,307.67**
700 Property				
740 Depreciation			28,042.30	179,309.14
Total Property			**$28,042.30**	**$179,309.14**
800 Other Objects				
810 Dues and Fees			13,305.75	85,080.55
Total Other Objects			**$13,305.75**	**$85,080.55**
Total 3100 Food Services			**$1,425,956.00**	**$5,492,510.13**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	5,492,510.13				5,492,510.13
Total Operation of Non-Instructional Services	**$5,492,510.13**				**$5,492,510.13**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$5,492,510.13**				**$5,492,510.13**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver Creek El Sch	1391	5,567,031.12	996,120.68	1,664,091.83	297,759.47	144,880.49	138,549.22	8,808,432.81	
	Bradford Hgts El Sch	7266	6,034,992.47	1,105,325.38	1,803,974.40	330,402.85	167,081.35	152,909.86	9,594,686.31	
	Brandywine-Wallace El Sch	1431	5,243,134.45	931,514.71	1,567,272.94	278,447.52	73,382.74	130,558.63	8,224,310.99	
	Downingtown HS East Campus	7759	21,040,019.86	4,031,265.32	6,289,263.39	1,205,022.13	203,429.18	279,837.91	33,048,837.79	
	Downingtown HS West Campus	1387	20,750,902.99	4,111,891.31	6,202,840.85	1,229,122.77	205,198.99	282,272.47	32,782,229.38	
	Downingtown MS	7517	12,585,128.15	2,237,764.59	3,761,934.94	668,910.54	130,534.79	179,564.11	19,563,837.12	
	Downingtown STEM Academy	8174	11,827,715.84	2,103,930.67	3,535,529.95	628,905.02	114,599.52	157,643.52	18,368,324.52	
	East Ward El Sch	5011	5,822,830.20	1,087,863.42	1,740,555.05	325,183.14	205,504.31	151,316.11	9,333,252.23	
	Lionville El Sch	6476	7,060,629.85	1,323,619.79	2,110,556.99	395,655.22	154,014.34	183,495.93	11,227,972.12	
	Lionville MS	7516	11,929,572.39	2,125,827.98	3,565,976.83	635,450.53	124,172.52	170,812.16	18,551,812.41	
	Marsh Creek Sixth Grade Center	8309	11,840,841.89	2,015,779.80	3,539,453.58	602,555.05	159,243.76	283,317.94	18,441,192.02	
	Pickering Valley El Sch	1432	5,228,883.40	901,188.51	1,563,013.02	269,382.43	70,200.56	124,897.05	8,157,564.97	
	Shamona Creek El Sch	7265	5,620,979.08	1,025,968.59	1,680,217.91	306,681.59	80,108.01	142,523.88	8,856,479.06	
	Springton Manor El Sch	7990	5,903,079.37	1,183,582.76	1,764,543.05	353,795.47	93,807.35	166,896.99	9,465,704.99	
	Uwchlan Hills El Sch	6621	5,788,779.97	1,038,326.46	1,730,376.79	310,375.60	82,392.87	146,588.98	9,096,840.67	
	West Bradford El Sch	6477	6,113,273.93	1,215,308.11	1,827,374.22	363,278.78	95,686.93	170,241.05	9,785,163.02	
Total			**148,357,794.96**	**27,435,278.08**	**44,346,975.74**	**8,200,928.11**	**2,104,237.71**	**2,861,425.81**	**233,306,640.41**	