LEA Name : Wallingford-Swarthmore SD
Address : 200 S Providence Rd
Wallingford , PA 19086

County : Delaware
AUN Number : 125239603
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

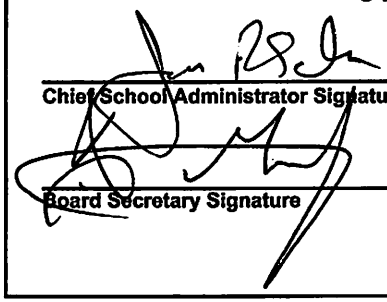
&

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

12/30/24
Date

Board Secretary Signature

12/30/24
Date

DeJuana Mosley
Contact Person

(610)892-3470 Ext :1301
Contact Person Telephone Number

dmosley@wssd.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2024**

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

LEA Name : Wallingford-Swarthmore SD
AUN Number : 125239603
County : Delaware

Audit Certification Due:
12/31/2024

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

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

Chief School Administrator

Signature

12/30/24
Date

Board Secretary

Signature

12/30/24
Date

DeJuana Mosley
Contact Person

(610)892-3470 Ext :1301
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Book	Policy Manual
Section	600 Finances
Title	Capitalization of Fixed Assets
Code	622
Status	Active
Adopted	November 26, 2001
Last Revised	June 8, 2015

WALLINGFORD-SWARTHMORE SCHOOL DISTRICT

Purpose

The Board recognizes its responsibility to District taxpayers to ensure that the fixed assets of the District are properly valued and inventoried, that adequate procedures and records are established to ensure that end, and to ensure compliance with accounting and financial reporting requirements of the state.[1][2]

Authority

The Board directs that a program of valuing and tracking fixed assets shall be developed and maintained.

Definition

In accordance with Governmental Accounting Standards Board Statement number 34, **Capital assets** includes land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible and intangible assets used in operations that have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Guidelines

Requirements – Purchased Capital Assets

Purchased capital assets greater than $5,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees. Purchases less than $5,000 are treated as nondepreciable equipment and are coded to the nondepreciable equipment code prescribed by the Pennsylvania Public School Accounting Manual.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

Individual items less than $5,000 but purchased in the aggregate totaling $10,000 shall be capitalized and depreciated as a unit over the useful life for that asset class.

Due to changes in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

Donated Capital Assets

Donated capital assets must be reported at fair market value plus ancillary charges if any at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Collections

1. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

2. Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Fixed Assets are to be depreciated over the following useful lives:

Asset Class	Years
School Buildings	40-50
Interior Construction	25-30
HVAC Systems	20-25
Portable Classrooms	20-25
Sprinkler/Fire System	20-25

Outdoor Equipment	15-20
Furniture & Accessories	15-20
Kitchen Equipment	10-15
Machinery & Tools	10-15
Audio Visual	7-10
Communication Equip	5-10
Business Machines	5-10
Custodial Equipment	5-7
Computers	3-5
Copiers	3-5

Depreciation Expense

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be included in direct expenses for each function.

Depreciation is allocated to expense in a systematic and rational manner. The straight-line method of depreciation is used.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposals

Sale of Fixed Assets –

When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-Ins –

The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

Assets Acquired by Capital Lease

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this Policy is delegated to the Business Administrator.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules.

The Business Administrator or designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $254,392.24	All interest income. Higher rates and large cash balances.

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	4,617,915				
0110 Investments	15,036,483				
0120 Taxes Receivable	991,145				
0130 Due From Other Funds					
0141 Due From Other Governments	4,088,820				
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	549,188				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	171,834				
0190 Other Current Assets					
Total Assets	**$25,455,385**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$25,455,385**				

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		2,156,639	1,012,581		
0110 Investments		3,857,022			
0120 Taxes Receivable					
0130 Due From Other Funds		1,159,681			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$7,173,342**	**$1,012,581**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$7,173,342**	**$1,012,581**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	7,787,135
0110	Investments	18,893,505
0120	Taxes Receivable	991,145
0130	Due From Other Funds	1,159,681
0141	Due From Other Governments	4,088,820
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	549,188
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	171,834
0190	Other Current Assets	
Total Assets		**$33,641,308**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$33,641,308**

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	369,545				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,850,828				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,418,215				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	185,628				
0490 Other Current Liabilities	2,400				
Total Liabilities	**$11,826,616**				
0950 Deferred Inflows of Resources	784,540				
Fund Balances					
0810 Nonspendable Fund Balance	171,834				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,500,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	10,172,395				
Total Fund Balances	**$12,844,229**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$25,455,385**				

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			981,973		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		55,550	137,505		
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		**$55,550**	**$1,119,478**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		7,117,792			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance			(106,897)		
Total Fund Balances		**$7,117,792**	**($106,897)**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$7,173,342**	**$1,012,581**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,351,518
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	4,043,883
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	7,418,215
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	185,628
0490	Other Current Liabilities	2,400
Total Liabilities		**$13,001,644**
0950	Deferred Inflows of Resources	784,540
Fund Balances		
0810	Nonspendable Fund Balance	171,834
0820	Restricted Fund Balance	7,117,792
0830	Committed Fund Balance	2,500,000
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	10,065,498
Total Fund Balances		**$19,855,124**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$33,641,308**

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	78,954,855				
7000 Revenue from State Sources	19,892,281				
8000 Revenue from Federal Sources	414,715				
Total Revenues	**$99,261,851**				
Expenditures					
1000 Instruction	55,497,971				
2000 Support Services	31,113,785				
3000 Operation of Non-Instructional Services	2,135,604				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,225,545				
5130 Refund of Prior Year Revenues / Receipts	421,555				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$95,394,460**				
Excess (Deficiency) Of Revenues Over Expenditures	**$3,867,391**				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($2,500,000)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		254,392	38,327		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$254,392**	**$38,327**		
Expenditures					
1000 Instruction			913,998		
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,372,416	933,244		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$1,372,416**	**$1,847,242**		
Excess (Deficiency) Of Revenues Over Expenditures		**($1,118,024)**	**($1,808,915)**		
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			913,998		
9300 Interfund Transfers - IN		2,500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$2,500,000**	**$913,998**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	79,247,574
7000 Revenue from State Sources	19,892,281
8000 Revenue from Federal Sources	414,715
Total Revenues	**$99,554,570**
Expenditures	
1000 Instruction	56,411,969
2000 Support Services	31,113,785
3000 Operation of Non-Instructional Services	2,135,604
4000 Facilities Acquisition, Construction and Improvement Services	2,305,660
5110 Debt Service	6,225,545
5130 Refund of Prior Year Revenues / Receipts	421,555
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$98,614,118**
Excess (Deficiency) Of Revenues Over Expenditures	**$940,452**
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	913,998
9300 Interfund Transfers - IN	2,500,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	2,500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$913,998**

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	**$1,367,391**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,476,838				
Fund Balance - End Of Year	**$12,844,229**				

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		**$1,381,976**	**($894,917)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,735,817	788,019		
Fund Balance - End Of Year		**$7,117,793**	**($106,898)**		

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	**$1,854,450**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	18,000,674
Fund Balance - End Of Year	**$19,855,124**

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	975,624			975,624	
0110 Investments					
0130 Due From Other Funds	191,837			191,837	
0141 Due From Other Governments	95,002			95,002	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					9,246,024
0190 Other Current Assets					
Total Current Assets	**$1,262,463**			**$1,262,463**	**$9,246,024**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	135,053			135,053	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$135,053**			**$135,053**	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$1,397,516**			**$1,397,516**	**$9,246,024**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	84,617			84,617	
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	57,185			57,185	
0490 Other Current Liabilities					
Total Current Liabilities	**$141,802**			**$141,802**	
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)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	**$141,802**			**$141,802**	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	135,053			135,053	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,120,661			1,120,661	9,246,024
Total Net Position	**$1,255,714**			**$1,255,714**	**$9,246,024**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,397,516**			**$1,397,516**	**$9,246,024**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,220,897			1,220,897	
0071 Charges for Services					9,719,870
0072 Other Operating Revenue					
Total Operating Revenues	**$1,220,897**			**$1,220,897**	**$9,719,870**
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					9,585,492
300 Purchased Professional and Technical Services					822,693
400 Purchased Property Services	6,303			6,303	
500 Other Purchased Services	931,024			931,024	
600 Supplies	696,127			696,127	
740 Depreciation	9,896			9,896	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,643,350**			**$1,643,350**	**$10,408,185**
Operating Income (Loss)	**($422,453)**			**($422,453)**	**($688,315)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	40,045			40,045	543,365
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	118,329			118,329	
8000 Revenue from Federal Sources	642,517			642,517	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$800,891**			**$800,891**	**$543,365**
Income (Loss) Before Contributions And Transfers	**$378,438**			**$378,438**	**($144,950)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$378,438**			**$378,438**	**($144,950)**
0002 Net Position - Beginning of Fiscal Year	877,276			877,276	9,390,974
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,255,714**			**$1,255,714**	**$9,246,024**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,231,638			1,231,638	
0012 Cash Receipts From Assessments Made to Other Funds					9,719,870
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					9,440,542
0017 Cash Payments To Suppliers For Goods and Services	1,653,611			1,653,611	
0018 Cash Payments For Other Operating Expenses					822,693
Net Cash Provided By (Used For) Operating Activities	**($421,973)**			**($421,973)**	**($543,365)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	124,003			124,003	
0023 Receipts From Federal Sources -8000	580,315			580,315	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$704,318**			**$704,318**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	40,046			40,046	543,365
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**$40,046**	**$40,046**	**$543,365**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**322,391**			**322,391**	
0004 Cash and Cash Equivalents Beginning of Year	653,234			653,234	
Cash and Cash Equivalents at Year End	**$975,625**			**$975,625**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(422,453)			(422,453)	(688,315)
Adjustments					
0051 Depreciation and Net Amortization	9,896			9,896	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	119,653			119,653	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(99,865)			(99,865)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					144,950
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(39,945)			(39,945)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,741			10,741	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**$480**			**$480**	**$144,950**
Cash Provided By (Used for) Total	**($421,973)**			**($421,973)**	**($543,365)**

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	193,334			211,894
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	**$193,334**			**$211,894**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$193,334**			**$211,894**

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			405,228
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			**$405,228**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$405,228**

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	9,461			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	**$9,461**			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	183,873			211,894
0799 Unrestricted Net Position				
Total Net Position	**$183,873**			**$211,894**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$193,334**			**$211,894**

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			9,461
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$9,461**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			395,767
0799 Unrestricted Net Position			
Total Net Position			**$395,767**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$405,228**

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	11,062			29,091		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	**$11,062**			**$29,091**		
0006 Net Position – Beginning of Fiscal Year	172,811			182,803		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$183,873**			**$211,894**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	40,153
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	
Change In Net Position	**$40,153**
0006 Net Position – Beginning of Fiscal Year	355,614
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$395,767**

		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	71,368,787.19			71,368,787.19
6112	Interim Real Estate Taxes	28,507.65			28,507.65
6120	Current Per Capita Taxes, Section 679	41,829.33			41,829.33
6141	Current Act 511 Per Capita Taxes	99,469.76			99,469.76
6153	Current Act 511 Real Estate Transfer Taxes	793,720.29			793,720.29
6411	Delinquent Real Estate Taxes	826,202.86			826,202.86
6420	Delinquent Per Capita Taxes, Section 679	10,564.75			10,564.75
6440	Delinquent Local Enabling Taxes - Flat Rate Assessments	12,773.31			12,773.31
6500	Earnings on Investments	2,414,461.75			
6700	Revenues from LEA Activities	50,654.39			
6832	Federal IDEA Revenue Received as Pass Through	653,249.00			
6910	Rentals	142,834.88			
6920	Contributions and Donations from Private Sources	2,000.00			
6942	Summer School Tuition	130.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	751,875.07			
6991	Refunds of a Prior Year Expenditure	1,094,652.07			
6992	Energy Efficiency Revenues and Incentives	207,223.77			
6999	Other Revenues Not Specified Above	455,919.38			
TOTAL Revenue from Local Sources		**$78,954,855.45**			**$73,181,855.14**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	4,608,983.78
7271 Special Education funds for School-Aged Pupils	2,362,639.04
7311 Pupil Transportation Subsidy	584,712.61
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,055.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	720,745.39
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,817.99
7340 State Property Tax Reduction Allocation	2,316,907.56
7362 School Mental Health & Safety and Security Grants	172,220.00
7369 Other Safe School Grants	25,000.00
7505 Ready to Learn Block Grant	252,951.00
7810 State Share of Social Security and Medicare Taxes	1,536,587.50
7820 State Share of Retirement Contributions	7,182,661.37
TOTAL Revenue from State Sources	**$19,892,281.24**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	162,494.50			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	33,651.56			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	191,438.12			
8751	ARP ESSER Learning Loss	10,233.02			
8752	ARP ESSER Summer Programs	3,801.66			
8753	ARP ESSER Afterschool Programs	2,046.66			
8754	ARP ESSER Homeless Children and Youth Funds	11,049.03			
TOTAL Revenue from Federal Sources		**$414,714.55**			
TOTAL FROM ALL SOURCES		**$99,261,851.24**			**$73,181,855.14**

	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	71,368,787.19					
6112 Interim Real Estate Taxes	28,507.65					
6120 Current Per Capita Taxes, Section 679	41,829.33					
6141 Current Act 511 Per Capita Taxes	99,469.76					
6153 Current Act 511 Real Estate Transfer Taxes	793,720.29					
6411 Delinquent Real Estate Taxes	826,202.86					
6420 Delinquent Per Capita Taxes, Section 679	10,564.75					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	12,773.31					
6500 Earnings on Investments	2,414,461.75					
6700 Revenues from LEA Activities	50,654.39					
6832 Federal IDEA Revenue Received as Pass Through	653,249.00					
6910 Rentals	142,834.88					
6920 Contributions and Donations from Private Sources	2,000.00					
6942 Summer School Tuition	130.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	751,875.07					
6991 Refunds of a Prior Year Expenditure	1,094,652.07					
6992 Energy Efficiency Revenues and Incentives	207,223.77					
6999 Other Revenues Not Specified Above	455,919.38					
6000 Total Revenue from Local Sources	**$78,954,855.45**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,608,983.78					
7271 Special Education funds for School-Aged Pupils	2,362,639.04					
7311 Pupil Transportation Subsidy	584,712.61					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,055.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	720,745.39					
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,817.99					
7340 State Property Tax Reduction Allocation	2,316,907.56					
7362 School Mental Health & Safety and Security Grants	172,220.00					
7369 Other Safe School Grants	25,000.00					
7505 Ready to Learn Block Grant	252,951.00					
7810 State Share of Social Security and Medicare Taxes	1,536,587.50					
7820 State Share of Retirement Contributions	7,182,661.37					
7000 Total Revenue from State Sources	**$19,892,281.24**					

	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					71,368,787.19
6112 Interim Real Estate Taxes					28,507.65
6120 Current Per Capita Taxes, Section 679					41,829.33
6141 Current Act 511 Per Capita Taxes					99,469.76
6153 Current Act 511 Real Estate Transfer Taxes					793,720.29
6411 Delinquent Real Estate Taxes					826,202.86
6420 Delinquent Per Capita Taxes, Section 679					10,564.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					12,773.31
6500 Earnings on Investments	254,392.24	38,327.07			2,707,181.06
6700 Revenues from LEA Activities					50,654.39
6832 Federal IDEA Revenue Received as Pass Through					653,249.00
6910 Rentals					142,834.88
6920 Contributions and Donations from Private Sources					2,000.00
6942 Summer School Tuition					130.00
6944 Receipts from Other LEAs in Pennsylvania - Education					751,875.07
6991 Refunds of a Prior Year Expenditure					1,094,652.07
6992 Energy Efficiency Revenues and Incentives					207,223.77
6999 Other Revenues Not Specified Above					455,919.38
6000 Total Revenue from Local Sources	**$254,392.24**	**$38,327.07**			**$79,247,574.76**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,608,983.78
7271 Special Education funds for School-Aged Pupils					2,362,639.04
7311 Pupil Transportation Subsidy					584,712.61
7312 Nonpublic and Charter School Pupil Transportation Subsidy					55,055.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					720,745.39
7330 Health Services (Medical, Dental, Nurse, Act 25)					73,817.99
7340 State Property Tax Reduction Allocation					2,316,907.56
7362 School Mental Health & Safety and Security Grants					172,220.00
7369 Other Safe School Grants					25,000.00
7505 Ready to Learn Block Grant					252,951.00
7810 State Share of Social Security and Medicare Taxes					1,536,587.50
7820 State Share of Retirement Contributions					7,182,661.37
7000 Total Revenue from State Sources					**$19,892,281.24**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	162,494.50					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	33,651.56					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	191,438.12					
8751 ARP ESSER Learning Loss	10,233.02					
8752 ARP ESSER Summer Programs	3,801.66					
8753 ARP ESSER Afterschool Programs	2,046.66					
8754 ARP ESSER Homeless Children and Youth Funds	11,049.03					
8000 Total Revenue from Federal Sources	**$414,714.55**					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$99,261,851.24**					

	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					162,494.50
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					33,651.56
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					191,438.12
8751 ARP ESSER Learning Loss					10,233.02
8752 ARP ESSER Summer Programs					3,801.66
8753 ARP ESSER Afterschool Programs					2,046.66
8754 ARP ESSER Homeless Children and Youth Funds					11,049.03
8000 Total Revenue from Federal Sources					**$414,714.55**
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds		913,998.00			913,998.00
9310 General Fund Transfers	2,500,000.00				2,500,000.00
9000 Total Other Financing Sources	**$2,500,000.00**	**$913,998.00**			**$3,413,998.00**
Total From All Sources	**$2,754,392.24**	**$952,325.07**			**$102,968,568.55**

	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	78,954,855.45					
Revenue from State Sources	19,892,281.24					
Revenue from Federal Sources	414,714.55					
Other Financing Sources						
Total From All Sources	**$99,261,851.24**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	254,392.24	38,327.07			79,247,574.76
Revenue from State Sources					19,892,281.24
Revenue from Federal Sources					414,714.55
Other Financing Sources	2,500,000.00	913,998.00			3,413,998.00
Total From All Sources	**$2,754,392.24**	**$952,325.07**			**$102,968,568.55**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	28,166,652.28
Total Personnel Services – Salaries	**$28,166,652.28**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,120,621.07
220 Social Security Contributions	2,098,042.89
230 PSERS Retirement Contributions	9,760,192.65
Total Personnel Services – Employee Benefits	**$17,978,856.61**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	493,806.62
329 Professional Educational Services – Other	4,357,291.98
330 Other Professional Services	27,185.00
390 Other Purchased Professional and Technical Services	44,943.70
Total Purchased Professional and Technical Services	**$4,923,227.30**
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,777.62
440 Rentals	29,074.51
Total Purchased Property Services	**$36,852.13**
500 Other Purchased Services	
510 Student Transportation Services	2,600.00
561 Tuition To Other School Districts Within the State	15,960.61
562 Tuition To Pennsylvania Charter Schools	773,459.12
563 Tuition To Nonpublic Schools	159,897.70
564 Tuition To Career and Technology Centers	306,769.00
566 Tuition To Institutions of Higher Education and Technical Institutes	186,544.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,140,191.35
569 Tuition – Other	173,197.11
580 Travel	1,533.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	18,877.20
Total Other Purchased Services	**$2,779,030.06**
600 Supplies	
610 General Supplies	498,892.90
620 Energy	2,957.02
630 Food	1,590.76
640 Books and Periodicals	269,179.31
650 Supplies & Fees – Technology Related	815,594.35
Total Supplies	**$1,588,214.34**
700 Property	
756 Capitalized Technology Equipment – Original	13,499.00
762 Capitalized Equipment - Replacement	9,486.50
Total Property	**$22,985.50**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	2,153.00
Total Other Objects	**$2,153.00**
Total 1000 Instruction	**$55,497,971.22**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,833,372.14	12,703,068.26	164,614.22	22,701,054.62
Total Personnel Services – Salaries	**$9,833,372.14**	**$12,703,068.26**	**$164,614.22**	**$22,701,054.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,224,731.56	2,565,255.63	55,027.85	4,845,015.04
220 Social Security Contributions	731,052.33	947,637.18	12,113.66	1,690,803.17
230 PSERS Retirement Contributions	3,324,354.18	4,521,836.52	55,972.27	7,902,162.97
Total Personnel Services – Employee Benefits	**$6,280,138.07**	**$8,034,729.33**	**$123,113.78**	**$14,437,981.18**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			12,648.24	12,648.24
329 Professional Educational Services – Other	313,487.92	308,990.92		622,478.84
330 Other Professional Services			18,525.00	18,525.00
390 Other Purchased Professional and Technical Services		19,536.20	10,632.50	30,168.70
Total Purchased Professional and Technical Services	**$313,487.92**	**$328,527.12**	**$41,805.74**	**$683,820.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services	569.50	7,208.12		7,777.62
440 Rentals		29,074.51		29,074.51
Total Purchased Property Services	**$569.50**	**$36,282.63**		**$36,852.13**
500 Other Purchased Services				
510 Student Transportation Services		2,600.00		2,600.00
562 Tuition To Pennsylvania Charter Schools		331,149.66		331,149.66
580 Travel		64.00	1,469.97	1,533.97
Total Other Purchased Services		**$333,813.66**	**$1,469.97**	**$335,283.63**
600 Supplies				
610 General Supplies	127,633.51	328,739.02	9,586.42	465,958.95
640 Books and Periodicals	24,069.02	212,266.54		236,335.56
650 Supplies & Fees – Technology Related	4,764.28	736,785.69		741,549.97
Total Supplies	**$156,466.81**	**$1,277,791.25**	**$9,586.42**	**$1,443,844.48**
700 Property				
756 Capitalized Technology Equipment – Original		13,499.00		13,499.00
762 Capitalized Equipment - Replacement		9,486.50		9,486.50
Total Property		**$22,985.50**		**$22,985.50**
800 Other Objects				
810 Dues and Fees		1,953.00		1,953.00
Total Other Objects		**$1,953.00**		**$1,953.00**
Total 1100 Regular Programs – Elementary / Secondary	**$16,584,034.44**	**$22,739,150.75**	**$340,590.13**	**$39,663,775.32**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,833,372.14	12,703,068.26		22,536,440.40
Total Personnel Services – Salaries	**$9,833,372.14**	**$12,703,068.26**		**$22,536,440.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,224,731.56	2,565,255.63		4,789,987.19
220 Social Security Contributions	731,052.33	947,637.18		1,678,689.51
230 PSERS Retirement Contributions	3,324,354.18	4,521,836.52		7,846,190.70
Total Personnel Services – Employee Benefits	**$6,280,138.07**	**$8,034,729.33**		**$14,314,867.40**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	313,487.92	308,990.92		622,478.84
390 Other Purchased Professional and Technical Services		19,536.20		19,536.20
Total Purchased Professional and Technical Services	**$313,487.92**	**$328,527.12**		**$642,015.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services	569.50	7,208.12		7,777.62
440 Rentals		29,074.51		29,074.51
Total Purchased Property Services	**$569.50**	**$36,282.63**		**$36,852.13**
500 Other Purchased Services				
510 Student Transportation Services		2,600.00		2,600.00
562 Tuition To Pennsylvania Charter Schools		331,149.66		331,149.66
580 Travel		64.00		64.00
Total Other Purchased Services		**$333,813.66**		**$333,813.66**
600 Supplies				
610 General Supplies	127,633.51	328,739.02		456,372.53
640 Books and Periodicals	24,069.02	212,266.54		236,335.56
650 Supplies & Fees – Technology Related	4,764.28	736,785.69		741,549.97
Total Supplies	**$156,466.81**	**$1,277,791.25**		**$1,434,258.06**
700 Property				
756 Capitalized Technology Equipment – Original		13,499.00		13,499.00
762 Capitalized Equipment - Replacement		9,486.50		9,486.50
Total Property		**$22,985.50**		**$22,985.50**
800 Other Objects				
810 Dues and Fees		1,953.00		1,953.00
Total Other Objects		**$1,953.00**		**$1,953.00**
Total 1110 Regular Programs	**$16,584,034.44**	**$22,739,150.75**		**$39,323,185.19**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			164,614.22	164,614.22
Total Personnel Services – Salaries			**$164,614.22**	**$164,614.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			55,027.85	55,027.85
220 Social Security Contributions			12,113.66	12,113.66
230 PSERS Retirement Contributions			55,972.27	55,972.27
Total Personnel Services – Employee Benefits			**$123,113.78**	**$123,113.78**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			12,648.24	12,648.24
330 Other Professional Services			18,525.00	18,525.00
390 Other Purchased Professional and Technical Services			10,632.50	10,632.50
Total Purchased Professional and Technical Services			**$41,805.74**	**$41,805.74**
500 Other Purchased Services				
580 Travel			1,469.97	1,469.97
Total Other Purchased Services			**$1,469.97**	**$1,469.97**
600 Supplies				
610 General Supplies			9,586.42	9,586.42
Total Supplies			**$9,586.42**	**$9,586.42**
Total 1190 Federally-Funded Regular Programs			**$340,590.13**	**$340,590.13**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,313,287.63	2,421,563.88	533,113.28	5,267,964.79
Total Personnel Services – Salaries	**$2,313,287.63**	**$2,421,563.88**	**$533,113.28**	**$5,267,964.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	597,947.34	668,137.99		1,266,085.33
220 Social Security Contributions	191,036.16	180,781.00	20,391.60	392,208.76
230 PSERS Retirement Contributions	870,652.34	829,552.89	90,629.26	1,790,834.49
Total Personnel Services – Employee Benefits	**$1,659,635.84**	**$1,678,471.88**	**$111,020.86**	**$3,449,128.58**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	468,847.52		9,114.86	477,962.38
329 Professional Educational Services – Other	1,475,916.93	2,254,731.61		3,730,648.54
330 Other Professional Services		8,660.00		8,660.00
390 Other Purchased Professional and Technical Services	14,775.00			14,775.00
Total Purchased Professional and Technical Services	**$1,959,539.45**	**$2,263,391.61**	**$9,114.86**	**$4,232,045.92**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	442,309.46			442,309.46
563 Tuition To Nonpublic Schools	159,897.70			159,897.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,140,191.35			1,140,191.35
569 Tuition – Other	173,197.11			173,197.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	18,877.20			18,877.20
Total Other Purchased Services	**$1,934,472.82**			**$1,934,472.82**
600 Supplies				
610 General Supplies	11,141.04	21,792.91		32,933.95
620 Energy	2,957.02			2,957.02
630 Food	483.60	1,107.16		1,590.76
640 Books and Periodicals	1,530.00	31,313.75		32,843.75
650 Supplies & Fees – Technology Related	46,903.77	27,140.61		74,044.38
Total Supplies	**$63,015.43**	**$81,354.43**		**$144,369.86**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1200 Special Programs – Elementary / Secondary	**$7,930,151.17**	**$6,444,781.80**	**$653,249.00**	**$15,028,181.97**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		174,100.00		174,100.00
Total Personnel Services – Salaries		**$174,100.00**		**$174,100.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		28,692.05		28,692.05
220 Social Security Contributions		13,020.53		13,020.53
230 PSERS Retirement Contributions		59,194.12		59,194.12
Total Personnel Services – Employee Benefits		**$100,906.70**		**$100,906.70**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		145,057.75		145,057.75
Total Purchased Professional and Technical Services		**$145,057.75**		**$145,057.75**
600 Supplies				
610 General Supplies		2,674.41		2,674.41
650 Supplies & Fees – Technology Related		3,007.00		3,007.00
Total Supplies		**$5,681.41**		**$5,681.41**
Total 1210 Life Skills Support		**$425,745.86**		**$425,745.86**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,755.00	242,500.00		580,255.00
Total Personnel Services – Salaries	**$337,755.00**	**$242,500.00**		**$580,255.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,733.44	45,539.06		93,272.50
220 Social Security Contributions	25,409.29	18,107.21		43,516.50
230 PSERS Retirement Contributions	114,836.66	82,450.10		197,286.76
Total Personnel Services – Employee Benefits	**$187,979.39**	**$146,096.37**		**$334,075.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		(39,814.00)		(39,814.00)
Total Purchased Professional and Technical Services		**($39,814.00)**		**($39,814.00)**
600 Supplies				
610 General Supplies		3,182.38		3,182.38
650 Supplies & Fees – Technology Related		761.20		761.20
Total Supplies		**$3,943.58**		**$3,943.58**
Total 1220 Sensory Support	**$525,734.39**	**$352,725.95**		**$878,460.34**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,583.90	380,101.80		524,685.70
Total Personnel Services – Salaries	**$144,583.90**	**$380,101.80**		**$524,685.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,878.07	95,029.13		137,907.20
220 Social Security Contributions	10,829.62	28,035.20		38,864.82
230 PSERS Retirement Contributions	48,478.51	129,234.78		177,713.29
Total Personnel Services – Employee Benefits	**$102,186.20**	**$252,299.11**		**$354,485.31**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,267,722.57	1,255,185.18		2,522,907.75
Total Purchased Professional and Technical Services	**$1,267,722.57**	**$1,255,185.18**		**$2,522,907.75**
600 Supplies				
610 General Supplies		6,377.02		6,377.02
630 Food		1,107.16		1,107.16
640 Books and Periodicals		440.00		440.00
650 Supplies & Fees – Technology Related		2,334.14		2,334.14
Total Supplies		**$10,258.32**		**$10,258.32**
Total 1230 Emotional Support	**$1,514,492.67**	**$1,897,844.41**		**$3,412,337.08**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,758,982.13	1,624,862.08		3,383,844.21
Total Personnel Services – Salaries	**$1,758,982.13**	**$1,624,862.08**		**$3,383,844.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	386,231.87	498,877.75		885,109.62
220 Social Security Contributions	130,088.70	121,618.06		251,706.76
230 PSERS Retirement Contributions	594,483.26	558,673.89		1,153,157.15
Total Personnel Services – Employee Benefits	**$1,110,803.83**	**$1,179,169.70**		**$2,289,973.53**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		601,930.75		601,930.75
330 Other Professional Services		8,660.00		8,660.00
Total Purchased Professional and Technical Services		**$610,590.75**		**$610,590.75**
600 Supplies				
610 General Supplies	5,781.12	9,559.10		15,340.22
620 Energy	2,957.02			2,957.02
640 Books and Periodicals		30,873.75		30,873.75
650 Supplies & Fees – Technology Related		21,038.27		21,038.27
Total Supplies	**$8,738.14**	**$61,471.12**		**$70,209.26**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1240 Academic Support	**$2,878,724.10**	**$3,476,093.65**		**$6,354,817.75**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,434,790.88	1,414,981.77		2,849,772.65
Total Personnel Services – Salaries	**$1,434,790.88**	**$1,414,981.77**		**$2,849,772.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	320,772.59	442,295.68		763,068.27
220 Social Security Contributions	106,162.08	106,015.66		212,177.74
230 PSERS Retirement Contributions	484,258.06	487,314.58		971,572.64
Total Personnel Services – Employee Benefits	**$911,192.73**	**$1,035,625.92**		**$1,946,818.65**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		601,930.75		601,930.75
330 Other Professional Services		8,660.00		8,660.00
Total Purchased Professional and Technical Services		**$610,590.75**		**$610,590.75**
600 Supplies				
610 General Supplies	3,820.52	7,320.02		11,140.54
620 Energy	2,957.02			2,957.02
640 Books and Periodicals		30,873.75		30,873.75
650 Supplies & Fees – Technology Related		21,038.27		21,038.27
Total Supplies	**$6,777.54**	**$59,232.04**		**$66,009.58**
Total 1241 Learning Support – Public	**$2,352,761.15**	**$3,120,430.48**		**$5,473,191.63**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324,191.25	209,880.31		534,071.56
Total Personnel Services – Salaries	**$324,191.25**	**$209,880.31**		**$534,071.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,459.28	56,582.07		122,041.35
220 Social Security Contributions	23,926.62	15,602.40		39,529.02
230 PSERS Retirement Contributions	110,225.20	71,359.31		181,584.51
Total Personnel Services – Employee Benefits	**$199,611.10**	**$143,543.78**		**$343,154.88**
600 Supplies				
610 General Supplies	1,960.60	2,239.08		4,199.68
Total Supplies	**$1,960.60**	**$2,239.08**		**$4,199.68**
800 Other Objects				
810 Dues and Fees	200.00			200.00
Total Other Objects	**$200.00**			**$200.00**
Total 1243 Gifted Support	**$525,962.95**	**$355,663.17**		**$881,626.12**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	45,383.40			45,383.40
Total Purchased Professional and Technical Services	**$45,383.40**			**$45,383.40**
Total 1280 Early Intervention Support	**$45,383.40**			**$45,383.40**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,966.60		533,113.28	605,079.88
Total Personnel Services – Salaries	**$71,966.60**		**$533,113.28**	**$605,079.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,103.96			121,103.96
220 Social Security Contributions	24,708.55		20,391.60	45,100.15
230 PSERS Retirement Contributions	112,853.91		90,629.26	203,483.17
Total Personnel Services – Employee Benefits	**$258,666.42**		**$111,020.86**	**$369,687.28**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	423,464.12		9,114.86	432,578.98
329 Professional Educational Services – Other	208,194.36	292,371.93		500,566.29
390 Other Purchased Professional and Technical Services	14,775.00			14,775.00
Total Purchased Professional and Technical Services	**$646,433.48**	**$292,371.93**	**$9,114.86**	**$947,920.27**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	442,309.46			442,309.46
563 Tuition To Nonpublic Schools	159,897.70			159,897.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,140,191.35			1,140,191.35
569 Tuition – Other	173,197.11			173,197.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	18,877.20			18,877.20
Total Other Purchased Services	**$1,934,472.82**			**$1,934,472.82**
600 Supplies				
610 General Supplies	5,359.92			5,359.92
630 Food	483.60			483.60
640 Books and Periodicals	1,530.00			1,530.00
650 Supplies & Fees – Technology Related	46,903.77			46,903.77
Total Supplies	**$54,277.29**			**$54,277.29**
Total 1290 Special Programs - Other Support	**$2,965,816.61**	**$292,371.93**	**$653,249.00**	**$3,911,437.54**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		61,467.50		61,467.50
Total Personnel Services – Salaries		**$61,467.50**		**$61,467.50**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,520.70		9,520.70
220 Social Security Contributions		4,615.56		4,615.56
230 PSERS Retirement Contributions		20,898.92		20,898.92
Total Personnel Services – Employee Benefits		**$35,035.18**		**$35,035.18**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		306,769.00		306,769.00
Total Other Purchased Services		**$306,769.00**		**$306,769.00**
Total 1300 Vocational Education		**$403,271.68**		**$403,271.68**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136,165.37			136,165.37
Total Personnel Services – Salaries	**$136,165.37**			**$136,165.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,415.40			10,415.40
230 PSERS Retirement Contributions	46,296.27			46,296.27
Total Personnel Services – Employee Benefits	**$56,711.67**			**$56,711.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,164.60			4,164.60
Total Purchased Professional and Technical Services	**$4,164.60**			**$4,164.60**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,960.61			15,960.61
Total Other Purchased Services	**$15,960.61**			**$15,960.61**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$213,002.25**			**$213,002.25**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	134,515.37			134,515.37
Total Personnel Services – Salaries	**$134,515.37**			**$134,515.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,290.52			10,290.52
230 PSERS Retirement Contributions	45,735.27			45,735.27
Total Personnel Services – Employee Benefits	**$56,025.79**			**$56,025.79**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,870.40			3,870.40
Total Purchased Professional and Technical Services	**$3,870.40**			**$3,870.40**
Total 1420 Summer School	**$194,411.56**			**$194,411.56**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,650.00			1,650.00
Total Personnel Services – Salaries	**$1,650.00**			**$1,650.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	124.88			124.88
230 PSERS Retirement Contributions	561.00			561.00
Total Personnel Services – Employee Benefits	**$685.88**			**$685.88**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	294.20			294.20
Total Purchased Professional and Technical Services	**$294.20**			**$294.20**
Total 1430 Homebound Instruction	**$2,630.08**			**$2,630.08**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,960.61			15,960.61
Total Other Purchased Services	**$15,960.61**			**$15,960.61**
Total 1440 Alternative Regular Education Programs	**$15,960.61**			**$15,960.61**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,960.61			15,960.61
Total Other Purchased Services	**$15,960.61**			**$15,960.61**
Total 1441 Adjudicated / Court-Placed Programs	**$15,960.61**			**$15,960.61**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,196.00	3,196.00
Total Purchased Professional and Technical Services			**$3,196.00**	**$3,196.00**
Total 1500 Nonpublic School Programs			**$3,196.00**	**$3,196.00**

General Fund (10)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				186,544.00
Total Other Purchased Services				**$186,544.00**
Total 1600 Adult Education Programs				**$186,544.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,137,211.25
Total Personnel Services – Salaries	**$12,137,211.25**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,557,358.34
220 Social Security Contributions	908,306.70
230 PSERS Retirement Contributions	4,194,842.07
240 Tuition Reimbursement	59,867.00
260 Workers' Compensation	144,471.00
291 Other Retirement Plans	11,892.83
299 All Other Employee Benefits	500.00
Total Personnel Services – Employee Benefits	**$7,877,237.94**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,046.05
329 Professional Educational Services – Other	80,364.17
330 Other Professional Services	1,875,994.41
340 Technical Services	340,774.54
350 Security / Safety Services	27,465.93
360 Employee Training and Development Services	169.56
390 Other Purchased Professional and Technical Services	76,165.68
Total Purchased Professional and Technical Services	**$2,402,980.34**
400 Purchased Property Services	
410 Cleaning Services	1,327,702.51
420 Utility Services	344,052.12
430 Repairs and Maintenance Services	1,024,855.18
440 Rentals	637,240.07
460 Extermination Services	8,692.00
490 Other Purchased Property Services	23,611.52
Total Purchased Property Services	**$3,366,153.40**
500 Other Purchased Services	
520 Insurance – General	80,424.00
522 Automotive Liability Insurance	63,039.00
523 General Property and Liability Insurance	326,008.00
529 Other Insurance	1,320.00
530 Communications	164,718.14
549 Other Advertising/Public Relations	1,645.99
580 Travel	100,622.19
591 Services Purchased Locally	31,571.17
595 IU Payments By Withholding	47,530.64
Total Other Purchased Services	**$816,879.13**
600 Supplies	
610 General Supplies	537,327.16
620 Energy	960,520.97
630 Food	40,927.76

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	59,882.38
650 Supplies & Fees – Technology Related	613,197.43
Total Supplies	**$2,211,855.70**
700 Property	
752 Capital Equipment – Original and Additional	32,126.25
762 Capitalized Equipment - Replacement	36,072.00
Total Property	**$68,198.25**
800 Other Objects	
810 Dues and Fees	82,843.87
820 Claims and Judgments Against the LEA	2,148,904.70
890 Miscellaneous Expenditures	1,520.31
Total Other Objects	**$2,233,268.88**
Total 2000 Support Services	**$31,113,784.89**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	641,404.63	1,431,394.26		2,648,674.86
Total Personnel Services – Salaries	**$641,404.63**	**$1,431,394.26**		**$2,648,674.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,783.01	242,458.86		478,391.93
220 Social Security Contributions	47,759.77	106,452.04		197,261.65
230 PSERS Retirement Contributions	215,131.14	497,811.18		906,700.29
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits	**$384,673.92**	**$846,722.08**		**$1,582,853.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services		159,835.00		199,922.36
Total Purchased Professional and Technical Services		**$159,835.00**		**$199,922.36**
400 Purchased Property Services				
440 Rentals		1,542.60		1,542.60
Total Purchased Property Services		**$1,542.60**		**$1,542.60**
500 Other Purchased Services				
580 Travel		2,419.11		2,925.27
Total Other Purchased Services		**$2,419.11**		**$2,925.27**
600 Supplies				
610 General Supplies	2,436.92	65,084.07		68,233.28
640 Books and Periodicals		455.20		455.20
650 Supplies & Fees – Technology Related		65.90		69,805.93
Total Supplies	**$2,436.92**	**$65,605.17**		**$138,494.41**
800 Other Objects				
810 Dues and Fees		387.00		729.70
Total Other Objects		**$387.00**		**$729.70**
Total 2100 Support Services – Students	**$1,028,515.47**	**$2,507,905.22**		**$4,575,143.07**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		178,668.81		178,668.81
Total Personnel Services – Salaries		**$178,668.81**		**$178,668.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		19,845.94		19,845.94
220 Social Security Contributions		13,298.56		13,298.56
230 PSERS Retirement Contributions		58,885.06		58,885.06
Total Personnel Services – Employee Benefits		**$92,029.56**		**$92,029.56**
Total 2110 Supervision of Student Services		**$270,698.37**		**$270,698.37**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		178,668.81		178,668.81
Total Personnel Services – Salaries		**$178,668.81**		**$178,668.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		19,845.94		19,845.94
220 Social Security Contributions		13,298.56		13,298.56
230 PSERS Retirement Contributions		58,885.06		58,885.06
Total Personnel Services – Employee Benefits		**$92,029.56**		**$92,029.56**
Total 2111 Supervision of Student Services – Head of Component		**$270,698.37**		**$270,698.37**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	368,229.63	860,862.86		1,229,092.49
Total Personnel Services – Salaries	**$368,229.63**	**$860,862.86**		**$1,229,092.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,868.75	166,844.50		228,713.25
220 Social Security Contributions	27,569.86	63,740.73		91,310.59
230 PSERS Retirement Contributions	124,521.15	311,549.33		436,070.48
Total Personnel Services – Employee Benefits	**$213,959.76**	**$542,134.56**		**$756,094.32**
400 Purchased Property Services				
440 Rentals		1,542.60		1,542.60
Total Purchased Property Services		**$1,542.60**		**$1,542.60**
500 Other Purchased Services				
580 Travel		2,419.11		2,419.11
Total Other Purchased Services		**$2,419.11**		**$2,419.11**
600 Supplies				
610 General Supplies	2,436.92	41,880.66		44,317.58
640 Books and Periodicals		455.20		455.20
650 Supplies & Fees – Technology Related		65.90		65.90
Total Supplies	**$2,436.92**	**$42,401.76**		**$44,838.68**
800 Other Objects				
810 Dues and Fees		387.00		387.00
Total Other Objects		**$387.00**		**$387.00**
Total 2120 Guidance Services	**$584,626.31**	**$1,449,747.89**		**$2,034,374.20**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,175.00	391,862.59		665,037.59
Total Personnel Services – Salaries	**$273,175.00**	**$391,862.59**		**$665,037.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,914.26	55,768.42		115,682.68
220 Social Security Contributions	20,189.91	29,412.75		49,602.66
230 PSERS Retirement Contributions	90,609.99	127,376.79		217,986.78
Total Personnel Services – Employee Benefits	**$170,714.16**	**$212,557.96**		**$383,272.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services		159,835.00		159,835.00
Total Purchased Professional and Technical Services		**$159,835.00**		**$159,835.00**
600 Supplies				
610 General Supplies		23,203.41		23,203.41
Total Supplies		**$23,203.41**		**$23,203.41**
Total 2140 Psychological Services	**$443,889.16**	**$787,458.96**		**$1,231,348.12**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				481,887.40
Total Personnel Services – Salaries				**$481,887.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104,518.90
220 Social Security Contributions				35,925.21
230 PSERS Retirement Contributions				161,801.93
Total Personnel Services – Employee Benefits				**$302,246.04**
600 Supplies				
610 General Supplies				362.49
Total Supplies				**$362.49**
Total 2160 Social Work Services				**$784,495.93**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,988.57
Total Personnel Services – Salaries				**$93,988.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,631.16
220 Social Security Contributions				7,124.63
230 PSERS Retirement Contributions				31,956.04
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$49,211.83**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,087.36
Total Purchased Professional and Technical Services				**$40,087.36**
500 Other Purchased Services				
580 Travel				506.16
Total Other Purchased Services				**$506.16**
600 Supplies				
610 General Supplies				349.80
650 Supplies & Fees – Technology Related				69,740.03
Total Supplies				**$70,089.83**
800 Other Objects				
810 Dues and Fees				342.70
Total Other Objects				**$342.70**
Total 2170 Student Accounting Services				**$254,226.45**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	912,361.83	1,193,289.48		2,105,651.31
Total Personnel Services – Salaries	**$912,361.83**	**$1,193,289.48**		**$2,105,651.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123,390.88	185,431.37		308,822.25
220 Social Security Contributions	68,323.58	89,924.77		158,248.35
230 PSERS Retirement Contributions	305,272.00	421,393.15		726,665.15
240 Tuition Reimbursement		39,977.00		39,977.00
291 Other Retirement Plans	1,500.00	2,500.00		4,000.00
Total Personnel Services – Employee Benefits	**$498,486.46**	**$739,226.29**		**$1,237,712.75**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,046.05		2,046.05
329 Professional Educational Services – Other	19,772.17	60,592.00		80,364.17
330 Other Professional Services		218,723.72		218,723.72
340 Technical Services	74,121.71	42,000.00		116,121.71
Total Purchased Professional and Technical Services	**$93,893.88**	**$323,361.77**		**$417,255.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,999.47			1,999.47
440 Rentals	13.20	3,934.60		3,947.80
Total Purchased Property Services	**$2,012.67**	**$3,934.60**		**$5,947.27**
500 Other Purchased Services				
580 Travel	495.46	62,200.77		62,696.23
Total Other Purchased Services	**$495.46**	**$62,200.77**		**$62,696.23**
600 Supplies				
610 General Supplies	4,705.95	22,292.06		26,998.01
630 Food		3,252.84		3,252.84
640 Books and Periodicals	30,750.80	27,145.87		57,896.67
650 Supplies & Fees – Technology Related	70,772.75	34,914.52		105,687.27
Total Supplies	**$106,229.50**	**$87,605.29**		**$193,834.79**
800 Other Objects				
810 Dues and Fees	13,500.00	7,853.75		21,353.75
Total Other Objects	**$13,500.00**	**$7,853.75**		**$21,353.75**
Total 2200 Support Services – Instructional Staff	**$1,626,979.80**	**$2,417,471.95**		**$4,044,451.75**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,249.51	155,725.51		255,975.02
Total Personnel Services – Salaries	**$100,249.51**	**$155,725.51**		**$255,975.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,971.43	25,689.79		44,661.22
220 Social Security Contributions	7,480.64	11,678.92		19,159.56
230 PSERS Retirement Contributions	32,906.45	52,997.60		85,904.05
Total Personnel Services – Employee Benefits	**$59,358.52**	**$90,366.31**		**$149,724.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		6,026.08		6,026.08
Total Purchased Professional and Technical Services		**$6,026.08**		**$6,026.08**
600 Supplies				
650 Supplies & Fees – Technology Related	33,810.46	12,544.69		46,355.15
Total Supplies	**$33,810.46**	**$12,544.69**		**$46,355.15**
Total 2220 Technology Support Services	**$193,418.49**	**$264,662.59**		**$458,081.08**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	74,121.71			74,121.71
Total Purchased Professional and Technical Services	**$74,121.71**			**$74,121.71**
Total 2240 Computer-Assisted Instruction Support Services	**$74,121.71**			**$74,121.71**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	246,732.24	214,350.00		461,082.24
Total Personnel Services – Salaries	**$246,732.24**	**$214,350.00**		**$461,082.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,727.36	53,703.88		95,431.24
220 Social Security Contributions	18,367.65	15,806.88		34,174.53
230 PSERS Retirement Contributions	83,888.93	72,878.96		156,767.89
Total Personnel Services – Employee Benefits	**$143,983.94**	**$142,389.72**		**$286,373.66**
400 Purchased Property Services				
440 Rentals		2,399.64		2,399.64
Total Purchased Property Services		**$2,399.64**		**$2,399.64**
600 Supplies				
610 General Supplies	853.70	(856.94)		(3.24)
640 Books and Periodicals	13,441.55	13,204.56		26,646.11
650 Supplies & Fees – Technology Related	2,015.40	9,523.88		11,539.28
Total Supplies	**$16,310.65**	**$21,871.50**		**$38,182.15**
Total 2250 School Library Services	**$407,026.83**	**$381,010.86**		**$788,037.69**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	565,380.08	822,057.32		1,387,437.40
Total Personnel Services – Salaries	**$565,380.08**	**$822,057.32**		**$1,387,437.40**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,692.09	106,037.70		168,729.79
220 Social Security Contributions	42,475.29	62,350.49		104,825.78
230 PSERS Retirement Contributions	188,476.62	295,123.33		483,599.95
291 Other Retirement Plans	1,500.00	2,500.00		4,000.00
Total Personnel Services – Employee Benefits	**$295,144.00**	**$466,011.52**		**$761,155.52**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	19,772.17			19,772.17
330 Other Professional Services		192,286.30		192,286.30
Total Purchased Professional and Technical Services	**$19,772.17**	**$192,286.30**		**$212,058.47**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,999.47			1,999.47
440 Rentals	13.20	1,534.96		1,548.16
Total Purchased Property Services	**$2,012.67**	**$1,534.96**		**$3,547.63**
500 Other Purchased Services				
580 Travel	416.40	983.21		1,399.61
Total Other Purchased Services	**$416.40**	**$983.21**		**$1,399.61**
600 Supplies				
610 General Supplies	3,852.25	3,888.87		7,741.12
640 Books and Periodicals	17,309.25			17,309.25
650 Supplies & Fees – Technology Related	34,946.89	12,750.00		47,696.89
Total Supplies	**$56,108.39**	**$16,638.87**		**$72,747.26**
800 Other Objects				
810 Dues and Fees	13,500.00	849.00		14,349.00
Total Other Objects	**$13,500.00**	**$849.00**		**$14,349.00**
Total 2260 Instruction and Curriculum Development Services	**$952,333.71**	**$1,500,361.18**		**$2,452,694.89**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,156.65		1,156.65
Total Personnel Services – Salaries		**$1,156.65**		**$1,156.65**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		88.48		88.48
230 PSERS Retirement Contributions		393.26		393.26
240 Tuition Reimbursement		39,977.00		39,977.00
Total Personnel Services – Employee Benefits		**$40,458.74**		**$40,458.74**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		54,565.92		54,565.92
330 Other Professional Services		26,437.42		26,437.42
340 Technical Services		42,000.00		42,000.00
Total Purchased Professional and Technical Services		**$123,003.34**		**$123,003.34**
500 Other Purchased Services				
580 Travel	79.06	61,217.56		61,296.62
Total Other Purchased Services	**$79.06**	**$61,217.56**		**$61,296.62**
600 Supplies				
610 General Supplies		19,260.13		19,260.13
630 Food		3,252.84		3,252.84
640 Books and Periodicals		13,941.31		13,941.31
650 Supplies & Fees – Technology Related		95.95		95.95
Total Supplies		**$36,550.23**		**$36,550.23**
800 Other Objects				
810 Dues and Fees		7,004.75		7,004.75
Total Other Objects		**$7,004.75**		**$7,004.75**
Total 2270 Instructional Staff Professional Development Services	**$79.06**	**$269,391.27**		**$269,470.33**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,046.05		2,046.05
Total Purchased Professional and Technical Services		**$2,046.05**		**$2,046.05**
Total 2280 Nonpublic Support Services		**$2,046.05**		**$2,046.05**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	813,298.83	1,296,188.96		2,825,990.18
Total Personnel Services – Salaries	**$813,298.83**	**$1,296,188.96**		**$2,825,990.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,672.70	301,584.67		546,347.55
220 Social Security Contributions	61,229.52	95,894.30		205,810.10
230 PSERS Retirement Contributions	274,215.97	427,060.14		963,084.10
291 Other Retirement Plans	1,000.00	2,486.02		3,986.02
299 All Other Employee Benefits		500.00		500.00
Total Personnel Services – Employee Benefits	**$494,118.19**	**$827,525.13**		**$1,719,727.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				379,054.24
390 Other Purchased Professional and Technical Services				76,165.68
Total Purchased Professional and Technical Services				**$455,219.92**
400 Purchased Property Services				
440 Rentals		41,586.24		41,586.24
Total Purchased Property Services		**$41,586.24**		**$41,586.24**
500 Other Purchased Services				
520 Insurance – General				80,424.00
530 Communications				11,923.88
549 Other Advertising/Public Relations				1,645.99
580 Travel		3,362.00		26,018.16
591 Services Purchased Locally				31,571.17
Total Other Purchased Services		**$3,362.00**		**$151,583.20**
600 Supplies				
610 General Supplies	29,706.56	43,665.39		136,225.38
630 Food	1,050.93	6,420.10		37,674.92
640 Books and Periodicals	288.00	97.00		1,530.51
650 Supplies & Fees – Technology Related				165,427.49
Total Supplies	**$31,045.49**	**$50,182.49**		**$340,858.30**
800 Other Objects				
810 Dues and Fees	1,508.00	4,234.66		43,311.61
820 Claims and Judgments Against the LEA				2,148,904.70
Total Other Objects	**$1,508.00**	**$4,234.66**		**$2,192,216.31**
Total 2300 Support Services – Administration	**$1,339,970.51**	**$2,223,079.48**		**$7,727,181.92**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				80,424.00
549 Other Advertising/Public Relations				1,337.88
580 Travel				3,856.73
Total Other Purchased Services				**$85,618.61**
600 Supplies				
610 General Supplies				620.25
Total Supplies				**$620.25**
800 Other Objects				
810 Dues and Fees				18,158.49
820 Claims and Judgments Against the LEA				2,148,904.70
Total Other Objects				**$2,167,063.19**
Total 2310 Board Services				**$2,253,302.05**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,608.11
Total Personnel Services – Salaries				**$47,608.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,485.72
220 Social Security Contributions				3,623.27
230 PSERS Retirement Contributions				16,749.09
Total Personnel Services – Employee Benefits				**$29,858.08**
500 Other Purchased Services				
530 Communications				11,923.88
549 Other Advertising/Public Relations				308.11
Total Other Purchased Services				**$12,231.99**
600 Supplies				
610 General Supplies				4,540.39
650 Supplies & Fees – Technology Related				17,741.58
Total Supplies				**$22,281.97**
Total 2330 Tax Assessment and Collection Services				**$111,980.15**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				346,086.74
Total Purchased Professional and Technical Services				**$346,086.74**
Total 2350 Legal and Accounting Services				**$346,086.74**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				668,894.28
Total Personnel Services – Salaries				**$668,894.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				77,604.46
220 Social Security Contributions				45,063.01
230 PSERS Retirement Contributions				245,058.90
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$368,226.37**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				76,165.68
Total Purchased Professional and Technical Services				**$76,165.68**
500 Other Purchased Services				
580 Travel				13,829.04
Total Other Purchased Services				**$13,829.04**
600 Supplies				
610 General Supplies				27,728.74
630 Food				29,546.33
640 Books and Periodicals				1,145.51
650 Supplies & Fees – Technology Related				147,261.92
Total Supplies				**$205,682.50**
800 Other Objects				
810 Dues and Fees				3,860.46
Total Other Objects				**$3,860.46**
Total 2360 Office of the Superintendent / Executive Director Services				**$1,336,658.33**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,967.50
Total Purchased Professional and Technical Services				**$32,967.50**
500 Other Purchased Services				
580 Travel				4,970.39
Total Other Purchased Services				**$4,970.39**
600 Supplies				
610 General Supplies				29,964.05
630 Food				657.56
650 Supplies & Fees – Technology Related				423.99
Total Supplies				**$31,045.60**
800 Other Objects				
810 Dues and Fees				15,550.00
Total Other Objects				**$15,550.00**
Total 2370 Community Relations Services				**$84,533.49**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	813,298.83	1,296,188.96		2,109,487.79
Total Personnel Services – Salaries	**$813,298.83**	**$1,296,188.96**		**$2,109,487.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,672.70	301,584.67		459,257.37
220 Social Security Contributions	61,229.52	95,894.30		157,123.82
230 PSERS Retirement Contributions	274,215.97	427,060.14		701,276.11
291 Other Retirement Plans	1,000.00	2,486.02		3,486.02
299 All Other Employee Benefits		500.00		500.00
Total Personnel Services – Employee Benefits	**$494,118.19**	**$827,525.13**		**$1,321,643.32**
400 Purchased Property Services				
440 Rentals		41,586.24		41,586.24
Total Purchased Property Services		**$41,586.24**		**$41,586.24**
500 Other Purchased Services				
580 Travel		3,362.00		3,362.00
Total Other Purchased Services		**$3,362.00**		**$3,362.00**
600 Supplies				
610 General Supplies	29,706.56	43,665.39		73,371.95
630 Food	1,050.93	6,420.10		7,471.03
640 Books and Periodicals	288.00	97.00		385.00
Total Supplies	**$31,045.49**	**$50,182.49**		**$81,227.98**
800 Other Objects				
810 Dues and Fees	1,508.00	4,234.66		5,742.66
Total Other Objects	**$1,508.00**	**$4,234.66**		**$5,742.66**
Total 2380 Office of the Principal Services	**$1,339,970.51**	**$2,223,079.48**		**$3,563,049.99**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				31,571.17
Total Other Purchased Services				**$31,571.17**
Total 2390 Other Administration Services				**$31,571.17**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				430,336.99
Total Personnel Services – Salaries				**$430,336.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				108,487.61
220 Social Security Contributions				32,044.82
230 PSERS Retirement Contributions				146,032.21
Total Personnel Services – Employee Benefits				**$286,564.64**
300 Purchased Professional and Technical Services				
330 Other Professional Services				592,596.91
Total Purchased Professional and Technical Services				**$592,596.91**
400 Purchased Property Services				
410 Cleaning Services				1,145.00
430 Repairs and Maintenance Services				4,353.59
Total Purchased Property Services				**$5,498.59**
600 Supplies				
610 General Supplies				19,603.49
Total Supplies				**$19,603.49**
Total 2400 Support Services – Pupil Health				**$1,334,600.62**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				341,209.47
Total Purchased Professional and Technical Services				**$341,209.47**
Total 2420 Medical Services				**$341,209.47**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				415,221.78
Total Personnel Services – Salaries				**$415,221.78**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				102,946.18
220 Social Security Contributions				30,934.57
230 PSERS Retirement Contributions				141,289.25
Total Personnel Services – Employee Benefits				**$275,170.00**
300 Purchased Professional and Technical Services				
330 Other Professional Services				251,387.44
Total Purchased Professional and Technical Services				**$251,387.44**
400 Purchased Property Services				
410 Cleaning Services				1,145.00
430 Repairs and Maintenance Services				4,353.59
Total Purchased Property Services				**$5,498.59**
600 Supplies				
610 General Supplies				19,603.49
Total Supplies				**$19,603.49**
Total 2440 Nursing Services				**$966,881.30**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,115.21
Total Personnel Services – Salaries				**$15,115.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,541.43
220 Social Security Contributions				1,110.25
230 PSERS Retirement Contributions				4,742.96
Total Personnel Services – Employee Benefits				**$11,394.64**
Total 2450 Nonpublic Health Services				**$26,509.85**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				410,298.45
Total Personnel Services – Salaries				**$410,298.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,130.42
220 Social Security Contributions				31,972.63
230 PSERS Retirement Contributions				139,238.48
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$253,841.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				154,101.79
Total Purchased Professional and Technical Services				**$154,101.79**
400 Purchased Property Services				
440 Rentals				9,155.28
Total Purchased Property Services				**$9,155.28**
500 Other Purchased Services				
530 Communications				10,084.58
580 Travel				796.01
Total Other Purchased Services				**$10,880.59**
600 Supplies				
610 General Supplies				7,576.80
650 Supplies & Fees – Technology Related				66,620.82
Total Supplies				**$74,197.62**
800 Other Objects				
810 Dues and Fees				2,094.66
890 Miscellaneous Expenditures				1,520.31
Total Other Objects				**$3,614.97**
Total 2500 Support Services – Business				**$916,090.23**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				410,298.45
Total Personnel Services – Salaries				**$410,298.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,130.42
220 Social Security Contributions				31,972.63
230 PSERS Retirement Contributions				139,238.48
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$253,841.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				154,101.79
Total Purchased Professional and Technical Services				**$154,101.79**
400 Purchased Property Services				
440 Rentals				9,155.28
Total Purchased Property Services				**$9,155.28**
500 Other Purchased Services				
530 Communications				10,084.58
580 Travel				796.01
Total Other Purchased Services				**$10,880.59**
600 Supplies				
610 General Supplies				7,576.80
650 Supplies & Fees – Technology Related				66,620.82
Total Supplies				**$74,197.62**
800 Other Objects				
810 Dues and Fees				2,094.66
890 Miscellaneous Expenditures				1,520.31
Total Other Objects				**$3,614.97**
Total 2510 Fiscal Services				**$916,090.23**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				410,298.45
Total Personnel Services – Salaries				**$410,298.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,130.42
220 Social Security Contributions				31,972.63
230 PSERS Retirement Contributions				139,238.48
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$253,841.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				154,101.79
Total Purchased Professional and Technical Services				**$154,101.79**
400 Purchased Property Services				
440 Rentals				9,155.28
Total Purchased Property Services				**$9,155.28**
500 Other Purchased Services				
530 Communications				10,084.58
580 Travel				796.01
Total Other Purchased Services				**$10,880.59**
600 Supplies				
610 General Supplies				7,576.80
650 Supplies & Fees – Technology Related				66,620.82
Total Supplies				**$74,197.62**
800 Other Objects				
810 Dues and Fees				2,094.66
890 Miscellaneous Expenditures				1,520.31
Total Other Objects				**$3,614.97**
Total 2511 Supervision of Fiscal Services - Head of Component				**$916,090.23**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,376,273.12
Total Personnel Services – Salaries				**$1,376,273.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				231,830.29
220 Social Security Contributions				106,153.78
230 PSERS Retirement Contributions				481,023.09
291 Other Retirement Plans				1,406.86
Total Personnel Services – Employee Benefits				**$820,414.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				251,775.14
340 Technical Services				547.50
350 Security / Safety Services				27,465.93
Total Purchased Professional and Technical Services				**$279,788.57**
400 Purchased Property Services				
410 Cleaning Services				1,326,557.51
420 Utility Services				344,052.12
430 Repairs and Maintenance Services				884,431.08
440 Rentals				43,628.00
460 Extermination Services				8,692.00
490 Other Purchased Property Services				23,611.52
Total Purchased Property Services				**$2,630,972.23**
500 Other Purchased Services				
523 General Property and Liability Insurance				326,008.00
529 Other Insurance				1,320.00
Total Other Purchased Services				**$327,328.00**
600 Supplies				
610 General Supplies	153,213.60	113,649.56		266,863.16
620 Energy				713,961.59
650 Supplies & Fees – Technology Related				20,447.25
Total Supplies	**$153,213.60**	**$113,649.56**		**$1,001,272.00**
700 Property				
752 Capital Equipment – Original and Additional				32,126.25
762 Capitalized Equipment - Replacement				36,072.00
Total Property				**$68,198.25**
800 Other Objects				
810 Dues and Fees				3,388.98
Total Other Objects				**$3,388.98**
Total 2600 Operation and Maintenance of Plant Services	**$153,213.60**	**$113,649.56**		**$6,507,635.17**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				194,805.70
Total Personnel Services – Salaries				**$194,805.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,631.11
220 Social Security Contributions				14,837.71
230 PSERS Retirement Contributions				66,235.80
291 Other Retirement Plans				1,321.86
Total Personnel Services – Employee Benefits				**$104,026.48**
300 Purchased Professional and Technical Services				
330 Other Professional Services				241,025.14
Total Purchased Professional and Technical Services				**$241,025.14**
400 Purchased Property Services				
440 Rentals				1,688.04
Total Purchased Property Services				**$1,688.04**
500 Other Purchased Services				
529 Other Insurance				1,320.00
Total Other Purchased Services				**$1,320.00**
600 Supplies				
610 General Supplies	8,291.07			8,291.07
650 Supplies & Fees – Technology Related				20,447.25
Total Supplies	**$8,291.07**			**$28,738.32**
800 Other Objects				
810 Dues and Fees				1,198.00
Total Other Objects				**$1,198.00**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$8,291.07**			**$572,801.68**

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				194,805.70
Total Personnel Services – Salaries				**$194,805.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,631.11
220 Social Security Contributions				14,837.71
230 PSERS Retirement Contributions				66,235.80
291 Other Retirement Plans				1,321.86
Total Personnel Services – Employee Benefits				**$104,026.48**
300 Purchased Professional and Technical Services				
330 Other Professional Services				241,025.14
Total Purchased Professional and Technical Services				**$241,025.14**
400 Purchased Property Services				
440 Rentals				1,688.04
Total Purchased Property Services				**$1,688.04**
500 Other Purchased Services				
529 Other Insurance				1,320.00
Total Other Purchased Services				**$1,320.00**
600 Supplies				
610 General Supplies	8,291.07			8,291.07
650 Supplies & Fees – Technology Related				20,447.25
Total Supplies	**$8,291.07**			**$28,738.32**
800 Other Objects				
810 Dues and Fees				1,198.00
Total Other Objects				**$1,198.00**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$8,291.07**			**$572,801.68**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				566,128.09
Total Personnel Services – Salaries				**$566,128.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				137,999.56
220 Social Security Contributions				44,983.07
230 PSERS Retirement Contributions				212,414.80
291 Other Retirement Plans				85.00
Total Personnel Services – Employee Benefits				**$395,482.43**
300 Purchased Professional and Technical Services				
340 Technical Services				547.50
Total Purchased Professional and Technical Services				**$547.50**
400 Purchased Property Services				
410 Cleaning Services				1,197,832.51
420 Utility Services				344,052.12
430 Repairs and Maintenance Services				672,084.20
440 Rentals				41,609.96
460 Extermination Services				8,692.00
Total Purchased Property Services				**$2,264,270.79**
500 Other Purchased Services				
523 General Property and Liability Insurance				326,008.00
Total Other Purchased Services				**$326,008.00**
600 Supplies				
610 General Supplies	113,649.55	113,649.56		227,299.11
620 Energy				713,961.59
Total Supplies	**$113,649.55**	**$113,649.56**		**$941,260.70**
800 Other Objects				
810 Dues and Fees				2,190.98
Total Other Objects				**$2,190.98**
Total 2620 Operation of Buildings Services	**$113,649.55**	**$113,649.56**		**$4,495,888.49**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,753.03
Total Personnel Services – Salaries				**$60,753.03**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,342.00
220 Social Security Contributions				4,457.18
230 PSERS Retirement Contributions				20,656.06
Total Personnel Services – Employee Benefits				**$47,455.24**
400 Purchased Property Services				
410 Cleaning Services				128,725.00
430 Repairs and Maintenance Services				62,100.58
Total Purchased Property Services				**$190,825.58**
600 Supplies				
610 General Supplies	15,472.72			15,472.72
Total Supplies	**$15,472.72**			**$15,472.72**
Total 2630 Care and Upkeep of Grounds Services	**$15,472.72**			**$314,506.57**

General Fund (10)

2640 Care and Upkeep of Equipment Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				274,858.43
Total Personnel Services – Salaries				**$274,858.43**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,615.06
220 Social Security Contributions				20,791.91
230 PSERS Retirement Contributions				92,378.72
Total Personnel Services – Employee Benefits				**$137,785.69**
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,235.00
Total Purchased Professional and Technical Services				**$9,235.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				131,846.95
440 Rentals				330.00
490 Other Purchased Property Services				23,611.52
Total Purchased Property Services				**$155,788.47**
600 Supplies				
610 General Supplies	2,833.35			2,833.35
Total Supplies	**$2,833.35**			**$2,833.35**
700 Property				
762 Capitalized Equipment - Replacement				36,072.00
Total Property				**$36,072.00**
Total 2640 Care and Upkeep of Equipment Services	**$2,833.35**			**$616,572.94**

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				18,399.35
Total Purchased Property Services				**$18,399.35**
600 Supplies				
610 General Supplies	630.00			630.00
Total Supplies	**$630.00**			**$630.00**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$630.00**			**$19,029.35**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,727.87
Total Personnel Services – Salaries				**$279,727.87**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,242.56
220 Social Security Contributions				21,083.91
230 PSERS Retirement Contributions				89,337.71
Total Personnel Services – Employee Benefits				**$135,664.18**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,515.00
350 Security / Safety Services				27,465.93
Total Purchased Professional and Technical Services				**$28,980.93**
600 Supplies				
610 General Supplies	12,336.91			12,336.91
Total Supplies	**$12,336.91**			**$12,336.91**
700 Property				
752 Capital Equipment – Original and Additional				32,126.25
Total Property				**$32,126.25**
Total 2660 Safety and Security Services	**$12,336.91**			**$488,836.14**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,753,294.67
Total Personnel Services – Salaries				**$1,753,294.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				667,501.47
220 Social Security Contributions				133,155.33
230 PSERS Retirement Contributions				631,543.07
Total Personnel Services – Employee Benefits				**$1,432,199.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,141.17
340 Technical Services				489.00
Total Purchased Professional and Technical Services				**$46,630.17**
400 Purchased Property Services				
430 Repairs and Maintenance Services				102,541.86
440 Rentals				537,366.95
Total Purchased Property Services				**$639,908.81**
500 Other Purchased Services				
522 Automotive Liability Insurance				63,039.00
580 Travel				5,230.10
Total Other Purchased Services				**$68,269.10**
600 Supplies				
610 General Supplies				4,710.11
620 Energy				246,559.38
650 Supplies & Fees – Technology Related				29,012.00
Total Supplies				**$280,281.49**
800 Other Objects				
810 Dues and Fees				9,274.17
Total Other Objects				**$9,274.17**
Total 2700 Student Transportation Services				**$4,229,858.28**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,753,294.67
Total Personnel Services – Salaries				**$1,753,294.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				667,501.47
220 Social Security Contributions				133,155.33
230 PSERS Retirement Contributions				631,543.07
Total Personnel Services – Employee Benefits				**$1,432,199.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,141.17
340 Technical Services				489.00
Total Purchased Professional and Technical Services				**$46,630.17**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,079.00
440 Rentals				482,311.95
Total Purchased Property Services				**$485,390.95**
500 Other Purchased Services				
522 Automotive Liability Insurance				63,039.00
580 Travel				5,230.10
Total Other Purchased Services				**$68,269.10**
600 Supplies				
610 General Supplies				2,776.36
620 Energy				246,559.38
650 Supplies & Fees – Technology Related				29,012.00
Total Supplies				**$278,347.74**
800 Other Objects				
810 Dues and Fees				9,274.17
Total Other Objects				**$9,274.17**
Total 2720 Vehicle Operation Services				**$4,073,406.67**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				99,462.86
Total Purchased Property Services				**$99,462.86**
600 Supplies				
610 General Supplies				1,933.75
Total Supplies				**$1,933.75**
Total 2740 Vehicle Servicing and Maintenance Services				**$101,396.61**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				55,055.00
Total Purchased Property Services				**$55,055.00**
Total 2750 Nonpublic Transportation				**$55,055.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				586,691.67
Total Personnel Services – Salaries				**$586,691.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133,846.82
220 Social Security Contributions				43,660.04
230 PSERS Retirement Contributions				200,555.68
240 Tuition Reimbursement				19,890.00
260 Workers' Compensation				144,471.00
291 Other Retirement Plans				1,499.95
Total Personnel Services – Employee Benefits				**$543,923.49**
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,679.08
340 Technical Services				223,616.33
360 Employee Training and Development Services				169.56
Total Purchased Professional and Technical Services				**$257,464.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,529.18
440 Rentals				13.20
Total Purchased Property Services				**$31,542.38**
500 Other Purchased Services				
530 Communications				142,709.68
580 Travel				2,956.42
Total Other Purchased Services				**$145,666.10**
600 Supplies				
610 General Supplies				7,116.93
650 Supplies & Fees – Technology Related				156,196.67
Total Supplies				**$163,313.60**
800 Other Objects				
810 Dues and Fees				2,691.00
Total Other Objects				**$2,691.00**
Total 2800 Support Services – Central				**$1,731,293.21**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				256,936.65
Total Personnel Services – Salaries				**$256,936.65**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,666.24
220 Social Security Contributions				19,306.56
230 PSERS Retirement Contributions				86,901.93
291 Other Retirement Plans				999.95
Total Personnel Services – Employee Benefits				**$162,874.68**
300 Purchased Professional and Technical Services				
340 Technical Services				223,616.33
Total Purchased Professional and Technical Services				**$223,616.33**
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,529.18
Total Purchased Property Services				**$31,529.18**
500 Other Purchased Services				
530 Communications				141,531.68
580 Travel				1,224.36
Total Other Purchased Services				**$142,756.04**
600 Supplies				
610 General Supplies				2,453.93
650 Supplies & Fees – Technology Related				85,310.18
Total Supplies				**$87,764.11**
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				**$60.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$905,536.99**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				329,755.02
Total Personnel Services – Salaries				**$329,755.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				78,180.58
220 Social Security Contributions				24,353.48
230 PSERS Retirement Contributions				113,653.75
240 Tuition Reimbursement				19,890.00
260 Workers' Compensation				144,471.00
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$381,048.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,679.08
360 Employee Training and Development Services				169.56
Total Purchased Professional and Technical Services				**$33,848.64**
400 Purchased Property Services				
440 Rentals				13.20
Total Purchased Property Services				**$13.20**
500 Other Purchased Services				
530 Communications				1,178.00
580 Travel				1,732.06
Total Other Purchased Services				**$2,910.06**
600 Supplies				
610 General Supplies				4,663.00
650 Supplies & Fees – Technology Related				70,886.49
Total Supplies				**$75,549.49**
800 Other Objects				
810 Dues and Fees				2,631.00
Total Other Objects				**$2,631.00**
Total 2830 Staff Services				**$825,756.22**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				329,755.02
Total Personnel Services – Salaries				**$329,755.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				78,180.58
220 Social Security Contributions				24,353.48
230 PSERS Retirement Contributions				113,653.75
260 Workers' Compensation				144,471.00
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				**$361,158.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				33,679.08
Total Purchased Professional and Technical Services				**$33,679.08**
400 Purchased Property Services				
440 Rentals				13.20
Total Purchased Property Services				**$13.20**
500 Other Purchased Services				
530 Communications				1,178.00
580 Travel				1,732.06
Total Other Purchased Services				**$2,910.06**
600 Supplies				
610 General Supplies				4,663.00
650 Supplies & Fees – Technology Related				70,886.49
Total Supplies				**$75,549.49**
800 Other Objects				
810 Dues and Fees				2,631.00
Total Other Objects				**$2,631.00**
Total 2831 Supervision of Staff Services				**$805,696.66**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				19,890.00
Total Personnel Services – Employee Benefits				**$19,890.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$19,890.00**

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				169.56
Total Purchased Professional and Technical Services				**$169.56**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$169.56**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				47,530.64
Total Other Purchased Services				**$47,530.64**
Total 2900 Other Support Services				**$47,530.64**

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				47,530.64
Total Other Purchased Services				**$47,530.64**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$47,530.64**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,114,457.04
Total Personnel Services – Salaries	**$1,114,457.04**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	24,650.98
220 Social Security Contributions	85,281.74
230 PSERS Retirement Contributions	366,357.77
Total Personnel Services – Employee Benefits	**$476,290.49**
300 Purchased Professional and Technical Services	
330 Other Professional Services	124,771.25
350 Security / Safety Services	5,512.50
390 Other Purchased Professional and Technical Services	12,264.64
Total Purchased Professional and Technical Services	**$142,548.39**
400 Purchased Property Services	
430 Repairs and Maintenance Services	30,654.04
440 Rentals	7,900.00
Total Purchased Property Services	**$38,554.04**
500 Other Purchased Services	
520 Insurance – General	1,250.00
550 Printing and Binding	5,828.00
580 Travel	24,527.75
591 Services Purchased Locally	13,220.85
Total Other Purchased Services	**$44,826.60**
600 Supplies	
610 General Supplies	247,603.79
630 Food	3,588.39
650 Supplies & Fees – Technology Related	22,981.17
Total Supplies	**$274,173.35**
700 Property	
762 Capitalized Equipment - Replacement	7,935.00
Total Property	**$7,935.00**
800 Other Objects	
810 Dues and Fees	36,818.76
Total Other Objects	**$36,818.76**
Total 3000 Operation of Non-Instructional Services	**$2,135,603.67**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,114,457.04
Total Personnel Services – Salaries				**$1,114,457.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,650.98
220 Social Security Contributions				85,281.74
230 PSERS Retirement Contributions				366,357.77
Total Personnel Services – Employee Benefits				**$476,290.49**
300 Purchased Professional and Technical Services				
330 Other Professional Services				124,771.25
350 Security / Safety Services				5,512.50
390 Other Purchased Professional and Technical Services				12,264.64
Total Purchased Professional and Technical Services				**$142,548.39**
400 Purchased Property Services				
430 Repairs and Maintenance Services				30,654.04
440 Rentals				7,900.00
Total Purchased Property Services				**$38,554.04**
500 Other Purchased Services				
520 Insurance – General				1,250.00
550 Printing and Binding				5,828.00
580 Travel				24,527.75
591 Services Purchased Locally				13,220.85
Total Other Purchased Services				**$44,826.60**
600 Supplies				
610 General Supplies				246,251.14
630 Food				3,588.39
650 Supplies & Fees – Technology Related				22,981.17
Total Supplies				**$272,820.70**
700 Property				
762 Capitalized Equipment - Replacement				7,935.00
Total Property				**$7,935.00**
800 Other Objects				
810 Dues and Fees				36,818.76
Total Other Objects				**$36,818.76**
Total 3200 Student Activities				**$2,134,251.02**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				1,352.65
Total Supplies				**$1,352.65**
Total 3300 Community Services				**$1,352.65**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	1,125,231.61
880 Refunds of Prior Years' Receipts	421,555.16
Total Other Objects	**$1,546,786.77**
900 Other Uses of Funds	
910 Redemption of Principal	5,100,313.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,500,000.00
Total Other Uses of Funds	**$7,600,313.00**
Total 5000 Other Expenditures and Financing Uses	**$9,147,099.77**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,125,231.61
880 Refunds of Prior Years' Receipts				421,555.16
Total Other Objects				**$1,546,786.77**
900 Other Uses of Funds				
910 Redemption of Principal				5,100,313.00
Total Other Uses of Funds				**$5,100,313.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$6,647,099.77**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				1,125,231.61
Total Other Objects				**$1,125,231.61**
900 Other Uses of Funds				
910 Redemption of Principal				5,100,313.00
Total Other Uses of Funds				**$5,100,313.00**
Total 5110 Debt Service				**$6,225,544.61**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				421,555.16
Total Other Objects				**$421,555.16**
Total 5130 Refund of Prior Year Revenues / Receipts				**$421,555.16**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,500,000.00
Total Other Uses of Funds				**$2,500,000.00**
Total 5200 Interfund Transfers – Out				**$2,500,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,500,000.00
Total Other Uses of Funds				**$2,500,000.00**
Total 5230 Capital Projects Fund Transfers				**$2,500,000.00**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	1,372,415.82
Total Purchased Property Services	**$1,372,415.82**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$1,372,415.82**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				1,372,415.82
Total Purchased Property Services				**$1,372,415.82**
Total 4600 Existing Building Improvement Services				**$1,372,415.82**

Other Capital Projects Fund (39)

	Total
1000 Instruction	
400 Purchased Property Services	
440 Rentals	913,998.00
Total Purchased Property Services	**$913,998.00**
Total 1000 Instruction	**$913,998.00**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	913,998.00			913,998.00
Total Purchased Property Services	**$913,998.00**			**$913,998.00**
Total 1100 Regular Programs – Elementary / Secondary	**$913,998.00**			**$913,998.00**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	913,998.00			913,998.00
Total Purchased Property Services	**$913,998.00**			**$913,998.00**
Total 1110 Regular Programs	**$913,998.00**			**$913,998.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	933,243.85
Total Purchased Property Services	**$933,243.85**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$933,243.85**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				933,243.85
Total Purchased Property Services				**$933,243.85**
Total 4600 Existing Building Improvement Services				**$933,243.85**

	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	39,663,775.32				
1200 Special Programs - Elementary / Secondary	15,028,181.97				
1300 Vocational Education	403,271.68				
1400 Other Instructional Programs - Elementary / Secondary	213,002.25				
1500 Nonpublic School Programs	3,196.00				
1600 Adult Education Programs	186,544.00				
Total Instruction	**$55,497,971.22**				
2000 Support Services					
2100 Support Services - Students	4,575,143.07				
2200 Support Services - Instructional Staff	4,044,451.75				
2300 Support Services - Administration	7,727,181.92				
2400 Support Services - Pupil Health	1,334,600.62				
2500 Support Services - Business	916,090.23				
2600 Operation and Maintenance of Plant Services	6,507,635.17				
2700 Student Transportation Services	4,229,858.28				
2800 Support Services - Central	1,731,293.21				
2900 Other Support Services	47,530.64				
Total Support Services	**$31,113,784.89**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,134,251.02				
3300 Community Services	1,352.65				
Total Operation of Non-Instructional Services	**$2,135,603.67**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,647,099.77				
5200 Interfund Transfers - Out	2,500,000.00				
Total Other Expenditures and Financing Uses	**$9,147,099.77**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$97,894,459.55**				

	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			913,998.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction			**$913,998.00**		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		1,372,415.82	933,243.85		
Total Facilities Acquisition, Construction and Improvement Services		**$1,372,415.82**	**$933,243.85**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$1,372,415.82**	**$1,847,241.85**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	40,577,773.32
	1200 Special Programs - Elementary / Secondary	15,028,181.97
	1300 Vocational Education	403,271.68
	1400 Other Instructional Programs - Elementary / Secondary	213,002.25
	1500 Nonpublic School Programs	3,196.00
	1600 Adult Education Programs	186,544.00
Total Instruction		**$56,411,969.22**
2000	**Support Services**	
	2100 Support Services - Students	4,575,143.07
	2200 Support Services - Instructional Staff	4,044,451.75
	2300 Support Services - Administration	7,727,181.92
	2400 Support Services - Pupil Health	1,334,600.62
	2500 Support Services - Business	916,090.23
	2600 Operation and Maintenance of Plant Services	6,507,635.17
	2700 Student Transportation Services	4,229,858.28
	2800 Support Services - Central	1,731,293.21
	2900 Other Support Services	47,530.64
Total Support Services		**$31,113,784.89**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	2,134,251.02
	3300 Community Services	1,352.65
Total Operation of Non-Instructional Services		**$2,135,603.67**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4600 Existing Building Improvement Services	2,305,659.67
Total Facilities Acquisition, Construction and Improvement Services		**$2,305,659.67**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	6,647,099.77
	5200 Interfund Transfers - Out	2,500,000.00
Total Other Expenditures and Financing Uses		**$9,147,099.77**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$101,114,117.22**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	40,394,570.99
Total Federally Funded salaries subject to PSERS withholding	241,345.02

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	162,494.50
Total Title I Expenditure Data	**$162,494.50**

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	8,226,615.26
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	4,708,278.29
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.	704,572.03
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.	622,530.48
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.	642,919.71
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	No Self Insurance data to report			
	211 Medical Insurance	4,919,642.49	397,651.91	5,317,294.40
	212 Dental Insurance	235,064.11	21,219.23	256,283.34
	215 Eye Care Insurance			
	216 Prescription Insurance	2,850,376.27	177,583.20	3,027,959.47
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	$8,005,082.87	$596,454.34	$8,601,537.21
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$8,005,082.87	$596,454.34	$8,601,537.21

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	419,890.23	1,619,401.81	2,039,292.04	313,293.63	1,721,080.57	2,034,374.20
2140 Psychological Services	177,588.68	636,353.25	813,941.93	189,627.61	1,041,720.51	1,231,348.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	134,933.52	520,401.70	655,335.22	120,812.37	663,683.56	784,495.93
2260 Instruction and Curriculum Development Services	975,560.52	1,177,795.45	2,153,355.97	1,111,173.60	1,341,521.29	2,452,694.89
2350 Legal and Accounting Services	92,110.21	345,243.89	437,354.10	55,267.00	290,819.74	346,086.74
2420 Medical Services	528,468.70		528,468.70	341,209.47		341,209.47
2440 Nursing Services	175,575.40	628,588.55	804,163.95	148,899.72	566,594.14	715,493.86
2700 Student Transportation Services	809,668.92	3,122,671.64	3,932,340.56	642,919.71	3,531,883.57	4,174,803.28
Total	**$3,313,796.18**	**$8,050,456.29**	**$11,364,252.47**	**$2,923,203.11**	**$9,157,303.38**	**$12,080,506.49**

(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		47,848,000.00			641,713.00		112,615,210.00	161,104,923.00
2. Additional Debt Incurred During Year					913,998.00		13,599,972.00	14,513,970.00
3. Retirements and Repayments		4,442,000.00			658,313.00		122,298.00	5,222,611.00
4. Debt at End of Fiscal Year		43,406,000.00			897,398.00		126,092,884.00	170,396,282.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,406,000.00			897,398.00		126,092,884.00	170,396,282.00
7. Current Portion P&I - Due within 1 year		5,664,569.00			469,576.00			6,134,145.00
8. Interest Paid during current fiscal year		1,132,842.00			24,452.00			1,157,294.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS
1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
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	5,100,313.00		1,125,231.61	6,225,544.61	
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		**$5,100,313.00**		**$1,125,231.61**	**$6,225,544.61**	

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	10/2022	3,010,000.00			3,010,000.00	220,619.00	119,798.00
General Obligation Bonds/Notes – CIB	05/2022	14,070,000.00		5,000.00	14,065,000.00	473,365.00	468,531.00
General Obligation Bonds/Notes – CIB	12/2020	9,253,000.00		262,000.00	8,991,000.00	3,123,244.00	81,687.00
General Obligation Bonds/Notes – CIB	06/2020	6,795,000.00		55,000.00	6,740,000.00	114,702.00	60,190.00
General Obligation Bonds/Notes – CIB	05/2019	6,050,000.00		515,000.00	5,535,000.00	678,575.00	168,875.00
General Obligation Bonds/Notes – CIB	11/2017	3,030,000.00		260,000.00	2,770,000.00	335,635.00	77,265.00
General Obligation Bonds/Notes – CIB	11/2017	1,640,000.00			1,640,000.00	46,576.00	46,576.00
General Obligation Bonds/Notes – CIB	02/2017	4,000,000.00		3,345,000.00	655,000.00	671,853.00	109,920.00
Extended Term Financing Agreements		641,713.00	913,998.00	658,313.00	897,398.00	469,576.00	24,452.00
Compensated Absences		1,277,815.00		122,298.00	1,155,517.00		
Net Pension Liability		106,923,226.00	13,145,514.00		120,068,740.00		
Other Post-Employment Benefits (OPEB)		4,414,169.00	454,458.00		4,868,627.00		
Totals for Debt Entered:		**$161,104,923.00**	**$14,513,970.00**	**$5,222,611.00**	**$170,396,282.00**	**$6,134,145.00**	**$1,157,294.00**

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,756,018.89
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	18,877.20
Section 1 Total	**$2,774,896.09**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	**Tuition Paid For Nonspecial Education**	**Tuition Paid For Special Education**	**Total**
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	202,504.61	333,094.81	535,599.42
6	Brick and Mortar Charter Schools	19,021.40	82,972.21	101,993.61
7	Cyber Charter Schools	312,128.26	359,337.25	671,465.51
8	Career and Technology Centers	306,769.00		306,769.00
9	Approved Private Schools		1,140,191.35	1,140,191.35
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	18,877.20		18,877.20
Section 2 Total		**$859,300.47**	**$1,915,595.62**	**$2,774,896.09**

1 .	**Student Transportation Services for Educational Field Trips**	89,696.06
2 .	**Student Transportation Services for Student Activities**	87,283.79
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Nether Providence El Sch	1905	7,236,911.00	1,939,547.00	1,838,574.00	492,752.00	225,223.00	12,204.00	11,745,211.00	
	Strath Haven HS	5287	16,945,919.00	4,541,634.00	4,305,196.00	1,153,825.00	527,382.00	28,576.00	27,502,532.00	
	Strath Haven MS	1908	12,925,611.00	3,464,161.00	3,283,817.00	880,088.00	402,264.00	21,797.00	20,977,738.00	
	Swarthmore-Rutledge Sch	1952	8,328,489.00	2,232,098.00	2,115,895.00	567,076.00	259,195.00	14,045.00	13,516,798.00	
	Wallingford El Sch	1906	8,566,921.00	2,295,999.00	2,176,469.00	583,310.00	266,615.00	14,447.00	13,903,761.00	
Total			**54,003,851.00**	**14,473,439.00**	**13,719,951.00**	**3,677,051.00**	**1,680,679.00**	**91,069.00**	**87,646,040.00**	