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

County : Delaware
AUN Number : 125234502
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

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.

Maureen Reule
Chief School Administrator Signature

6/9/2025
Date

Anthony R Testa
Board Secretary Signature

6/9/2025
Date

ANTHONY R TESTA
Contact Person

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

atesta@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

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

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

LEA Name : Haverford Township SD
AUN Number : 125234502
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

Maureen Reedle — Signature

6/9/2025 — Date

Board Secretary

Anthony R Testa — Signature

6/9/2025 — Date

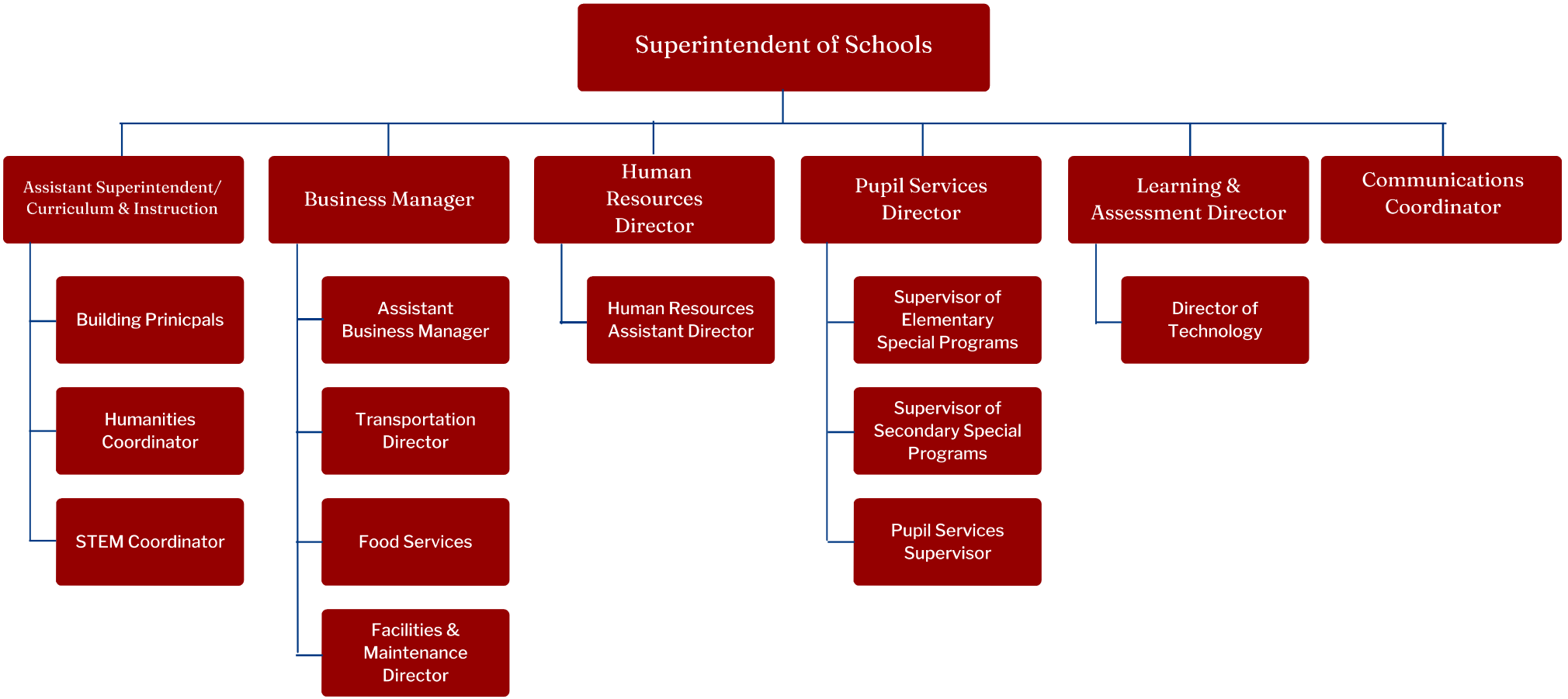
ANTHONY R TESTA
Contact Person

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

atesta@haverfordsd.net
Contact Person E-mail Address

Contact Person Fax Number

The School District of Haverford Township



Page 3

The School District of Haverford Township

Book	Policy Manual
Section	600 Finances
Title	Capital Assets and GASB Statement 34
Code	622
Status	Active
Adopted	June 27, 2024

Purpose

The Board recognizes the need to comply with the requirements set forth by the Governmental Accounting Standards Board ("GASB") Statement No. 34 as it pertains to capital asset reporting.

GASB Statement 34 requires the district to implement full accrual, liability and asset financial statement reporting requirements and establish capital asset tracking and accounting as a result of those requirements. The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements and properly account for both the financial and economic resources of the district.

In conjunction with GASB Statement 34 requirements, this policy and the accompanying Administrative Guideline will document the district's capital asset guidelines.[1][2]

Definition

The policy and the accompanying Administrative Regulation applies to the district's acquisition and depreciation of capital assets.

Capital assets are both intangible and tangible assets used in operations and have initial useful lives extending beyond a single reporting period and exceed the dollar thresholds as described in the accompanying Administrative Guideline. 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. Capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, furniture, fixtures and equipment, works of art and historical treasures, construction-in-progress, infrastructure, and group purchases of textbooks, library books, and technology devices.

Delegation of Responsibility

The responsibility to comply with all applicable requirements of GASB Statement 34 and to coordinate the compilation and preparation of all information necessary to implement this policy and the accompanying Administrative Guideline is delegated to the Director of Business Affairs or designee.

The Business Manager or designee shall be responsible for implementing the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention.

The Business Manager or designee shall be responsible for preparing the required Management Discussion and Analysis (MD&A) in the form required by GASB Statement 34. The district's independent auditors shall review the MD&A in accordance with SAS 52, "Required Supplementary Information."

Legal

1. 24 P.S. 218
2. 24 P.S. 613
3. Governmental Accounting Standards Board, Statement 34

Val Number	Description	Justification
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: $42,605.50 2700-513, PY AFR Amount: $16,614.00	Increased utilization of outside transportation services unable to be handled with the in-house fleet

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	27,530,268	238,226			
0110 Investments					
0120 Taxes Receivable	1,818,214				
0130 Due From Other Funds	1,651,430				
0141 Due From Other Governments	559,345				
0142 State Revenue Receivable	4,653,473				
0143 Federal Revenue Receivable	305,726				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,265,147				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	225				
0190 Other Current Assets					
Total Assets	**$37,783,828**	**$238,226**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$37,783,828**	**$238,226**			

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			17,613,591		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			**$17,613,591**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			**$17,613,591**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	45,382,085
0110	Investments	
0120	Taxes Receivable	1,818,214
0130	Due From Other Funds	1,651,430
0141	Due From Other Governments	559,345
0142	State Revenue Receivable	4,653,473
0143	Federal Revenue Receivable	305,726
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	1,265,147
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	225
0190	Other Current Assets	
Total Assets		**$55,635,645**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$55,635,645**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,990,501				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,952,802				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	22,608				
0490 Other Current Liabilities		11,364			
Total Liabilities	**$16,965,911**	**$11,364**			
0950 Deferred Inflows of Resources	1,433,096				
Fund Balances					
0810 Nonspendable Fund Balance	225				
0820 Restricted Fund Balance		226,862			
0830 Committed Fund Balance	8,499,777				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	10,884,819				
Total Fund Balances	**$19,384,821**	**$226,862**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$37,783,828**	**$238,226**			

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			1,257,085		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			937,061		
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			**$2,194,146**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			15,419,445		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			**$15,419,445**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			**$17,613,591**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	1,257,085
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	2,927,562
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	14,952,802
0462	Payroll Deductions and Withholding	
0480	Unearned Revenues	22,608
0490	Other Current Liabilities	11,364
Total Liabilities		**$19,171,421**
0950	Deferred Inflows of Resources	1,433,096
Fund Balances		
0810	Nonspendable Fund Balance	225
0820	Restricted Fund Balance	15,646,307
0830	Committed Fund Balance	8,499,777
0840	Assigned Fund Balance	
0850	Unassigned Fund Balance	10,884,819
Total Fund Balances		**$35,031,128**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$55,635,645**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	116,914,957	194,249			
7000 Revenue from State Sources	28,270,746				
8000 Revenue from Federal Sources	1,082,801				
Total Revenues	**$146,268,504**	**$194,249**			
Expenditures					
1000 Instruction	87,392,037				
2000 Support Services	44,447,591				
3000 Operation of Non-Instructional Services	1,643,977	216,294			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,080,803				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$146,564,408**	**$216,294**			
Excess (Deficiency) Of Revenues Over Expenditures	**($295,904)**	**($22,045)**			
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	5,784				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	8,231,101				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($8,225,317)**				

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			642,642		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			**$642,642**		
Expenditures					
1000 Instruction			779,223		
2000 Support Services			1,628,938		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			7,800,055		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$10,208,216**		
Excess (Deficiency) Of Revenues Over Expenditures			**($9,565,574)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			13,680,000		
9120 Proceeds from Refunding of Bonds			8,360,000		
9130 Bond Premiums			2,308,085		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements			779,223		
9300 Interfund Transfers - IN			8,231,101		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			9,504,118		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			**$23,854,291**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	117,751,848
7000 Revenue from State Sources	28,270,746
8000 Revenue from Federal Sources	1,082,801
Total Revenues	**$147,105,395**
Expenditures	
1000 Instruction	88,171,260
2000 Support Services	46,076,529
3000 Operation of Non-Instructional Services	1,860,271
4000 Facilities Acquisition, Construction and Improvement Services	7,800,055
5110 Debt Service	13,080,803
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	**$156,988,918**
Excess (Deficiency) Of Revenues Over Expenditures	**($9,883,523)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	13,680,000
9120 Proceeds from Refunding of Bonds	8,360,000
9130 Bond Premiums	2,308,085
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	779,223
9300 Interfund Transfers - IN	8,231,101
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	5,784
5120 Debt Service – Refunded Bonds	9,504,118
5150 Bond Discounts	
5200 Interfund Transfers – Out	8,231,101
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$15,628,974**

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	**($8,521,221)**	**($22,045)**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	27,906,041	248,907			
Fund Balance - End Of Year	**$19,384,820**	**$226,862**			

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			**$14,288,717**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,130,729		
Fund Balance - End Of Year			**$15,419,446**		

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	**$5,745,451**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	29,285,677
Fund Balance - End Of Year	**$35,031,128**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,554,827			1,554,827	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	176,896			176,896	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	58,592			58,592	
0180 Prepaid Expenses (Expenditures)					14,006,252
0190 Other Current Assets					
Total Current Assets	**$1,790,315**			**$1,790,315**	**$14,006,252**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	208,548			208,548	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$208,548**			**$208,548**	
0910 Deferred Outflows of Resources	351,528			351,528	
Total Assets And Deferred Outflows Of Resources	**$2,350,391**			**$2,350,391**	**$14,006,252**

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	394,345			394,345	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	38,233			38,233	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	435,722			435,722	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	98,651			98,651	
0490 Other Current Liabilities					
Total Current Liabilities	**$966,951**			**$966,951**	
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)	74,139			74,139	
0570 Net Pension Liability	1,821,694			1,821,694	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,895,833**			**$1,895,833**	
Total Liabilities	**$2,862,784**			**$2,862,784**	
0950 Deferred Inflows of Resources	39,739			39,739	
Net Position					
0791 Net Investment in Capital Assets	208,548			208,548	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(760,680)			(760,680)	14,006,252
Total Net Position	**($552,132)**			**($552,132)**	**$14,006,252**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$2,350,391**			**$2,350,391**	**$14,006,252**

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	1,557,058			1,557,058	
0071 Charges for Services					15,461,521
0072 Other Operating Revenue					
Total Operating Revenues	**$1,557,058**			**$1,557,058**	**$15,461,521**
Operating Expenses					
100 Personnel Services – Salaries	715,519			715,519	
200 Personnel Services – Employee Benefits	318,285			318,285	14,815,985
300 Purchased Professional and Technical Services					864,796
400 Purchased Property Services	33,472			33,472	
500 Other Purchased Services	1,287,533			1,287,533	
600 Supplies	246,967			246,967	
740 Depreciation	43,936			43,936	
770 Amortization Expense					
810 Dues and Fees	2,324			2,324	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	2,622			2,622	
Total Operating Expenses	**$2,650,658**			**$2,650,658**	**$15,680,781**
Operating Income (Loss)	**($1,093,600)**			**($1,093,600)**	**($219,260)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	17,247			17,247	780,647
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	7,550			7,550	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	456,655			456,655	
8000 Revenue from Federal Sources	1,126,356			1,126,356	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$1,607,808**			**$1,607,808**	**$780,647**
Income (Loss) Before Contributions And Transfers	**$514,208**			**$514,208**	**$561,387**

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	**$514,208**			**$514,208**	**$561,387**
0002 Net Position - Beginning of Fiscal Year	(1,066,340)			(1,066,340)	13,444,865
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($552,132)**			**($552,132)**	**$14,006,252**

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	1,558,910			1,558,910	
0012 Cash Receipts From Assessments Made to Other Funds					15,461,521
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	209,776			209,776	
0016 Cash Payments For Insurance Claims					15,377,372
0017 Cash Payments To Suppliers For Goods and Services	1,332,528			1,332,528	
0018 Cash Payments For Other Operating Expenses					864,796
Net Cash Provided By (Used For) Operating Activities	**$16,606**			**$16,606**	**($780,647)**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	399,829			399,829	
0023 Receipts From Federal Sources -8000	777,703			777,703	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,177,532**			**$1,177,532**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets	7,550			7,550	
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	**$7,550**			**$7,550**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	17,247			17,247	780,647
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	**$17,247**	**$17,247**	**$780,647**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**1,218,935**			**1,218,935**	
0004 Cash and Cash Equivalents Beginning of Year	335,892			335,892	
Cash and Cash Equivalents at Year End	**$1,554,827**			**$1,554,827**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,093,600)			(1,093,600)	(219,260)
Adjustments					
0051 Depreciation and Net Amortization	43,936			43,936	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	243,639			243,639	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	770,313			770,313	
0056 (Inc) Dec in Inventories (0170)	(13,009)			(13,009)	
0057 (Inc) Dec in Prepaid Expenses (0180)					(561,387)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(37,630)			(37,630)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	9,760			9,760	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	60,180			60,180	
0065 Inc (Dec) in Net Pension Liabilities (0570)	53,457			53,457	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	979			979	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,852			1,852	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(23,271)			(23,271)	
Total Adjustments	**$1,110,206**			**$1,110,206**	**($561,387)**
Cash Provided By (Used for) Total	**$16,606**			**$16,606**	**($780,647)**

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	98,144			416,175
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	1,705			38,267
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	**$99,849**			**$454,442**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$99,849**			**$454,442**

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			514,319
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			39,972
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			**$554,291**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$554,291**

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	21,000			44,489
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	**$21,000**			**$44,489**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	78,849			409,953
0799 Unrestricted Net Position				
Total Net Position	**$78,849**			**$409,953**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$99,849**			**$454,442**

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			65,489
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$65,489**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			488,802
0799 Unrestricted Net Position			
Total Net Position			**$488,802**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$554,291**

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	50,223					
0095 Net Investment Earnings						
0092 Other Additions				890,077		
Deductions						
0093 Scholarships Awarded	91,741					
0094 Other Deductions				856,905		
Change In Net Position	**($41,518)**			**$33,172**		
0006 Net Position – Beginning of Fiscal Year	120,367			376,781		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$78,849**			**$409,953**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	50,223
0095 Net Investment Earnings	
0092 Other Additions	890,077
Deductions	
0093 Scholarships Awarded	91,741
0094 Other Deductions	856,905
Change In Net Position	**($8,346)**
0006 Net Position – Beginning of Fiscal Year	497,148
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$488,802**

		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	110,196,209.80			110,196,209.80
6112	Interim Real Estate Taxes	84,266.74			84,266.74
6114	Payments in Lieu of Current Taxes - State / Local	(18,390.94)			(18,390.94)
6153	Current Act 511 Real Estate Transfer Taxes	1,559,076.00			1,559,076.00
6411	Delinquent Real Estate Taxes	1,413,974.04			1,413,974.04
6500	Earnings on Investments	1,893,027.95			
6700	Revenues from LEA Activities	30,644.00			
6832	Federal IDEA Revenue Received as Pass Through	1,306,384.00			
6838	Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	2,140.00			
6910	Rentals	95,902.00			
6920	Contributions and Donations from Private Sources	18,633.03			
6942	Summer School Tuition	26,685.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	39,032.26			
6991	Refunds of a Prior Year Expenditure	194,988.25			
6999	Other Revenues Not Specified Above	72,384.45			
TOTAL Revenue from Local Sources		**$116,914,956.58**			**$113,235,135.64**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	5,848,187.63
7160	Tuition for Orphans Subsidy	9,430.83
7271	Special Education funds for School-Aged Pupils	2,966,931.83
7311	Pupil Transportation Subsidy	939,418.10
7312	Nonpublic and Charter School Pupil Transportation Subsidy	525,140.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	354,944.80
7330	Health Services (Medical, Dental, Nurse, Act 25)	132,946.02
7340	State Property Tax Reduction Allocation	2,651,985.38
7361	School Safety and Security Grants	10,767.00
7362	School Mental Health & Safety and Security Grants	468,952.00
7505	Ready to Learn Block Grant	192,476.00
7810	State Share of Social Security and Medicare Taxes	2,538,983.98
7820	State Share of Retirement Contributions	11,630,582.19
TOTAL Revenue from State Sources		**$28,270,745.76**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	217,589.23
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	120,468.46
8517	Title IV - 21st Century Schools	16,959.77
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	309,748.87
8751	ARP ESSER Learning Loss	57,443.84
8752	ARP ESSER Summer Programs	(4,141.02)
8753	ARP ESSER Afterschool Programs	(53,302.90)
8754	ARP ESSER Homeless Children and Youth Funds	7,634.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	398,369.85
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,031.08
TOTAL Revenue from Federal Sources		**$1,082,801.18**

	Revenue Reported In Current Year			
Other Financing Sources				
9990 Insurance Recoveries	5,784.44			
TOTAL Other Financing Sources	**$5,784.44**			
TOTAL FROM ALL SOURCES	**$146,274,287.96**			**$113,235,135.64**

	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	110,196,209.80					
6112 Interim Real Estate Taxes	84,266.74					
6114 Payments in Lieu of Current Taxes - State / Local	(18,390.94)					
6153 Current Act 511 Real Estate Transfer Taxes	1,559,076.00					
6411 Delinquent Real Estate Taxes	1,413,974.04					
6500 Earnings on Investments	1,893,027.95					
6700 Revenues from LEA Activities	30,644.00	194,249.00				
6832 Federal IDEA Revenue Received as Pass Through	1,306,384.00					
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	2,140.00					
6910 Rentals	95,902.00					
6920 Contributions and Donations from Private Sources	18,633.03					
6942 Summer School Tuition	26,685.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	39,032.26					
6991 Refunds of a Prior Year Expenditure	194,988.25					
6999 Other Revenues Not Specified Above	72,384.45					
6000 Total Revenue from Local Sources	**$116,914,956.58**	**$194,249.00**				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,848,187.63					
7160 Tuition for Orphans Subsidy	9,430.83					
7271 Special Education funds for School-Aged Pupils	2,966,931.83					
7311 Pupil Transportation Subsidy	939,418.10					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	525,140.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	354,944.80					
7330 Health Services (Medical, Dental, Nurse, Act 25)	132,946.02					
7340 State Property Tax Reduction Allocation	2,651,985.38					
7361 School Safety and Security Grants	10,767.00					
7362 School Mental Health & Safety and Security Grants	468,952.00					
7505 Ready to Learn Block Grant	192,476.00					
7810 State Share of Social Security and Medicare Taxes	2,538,983.98					
7820 State Share of Retirement Contributions	11,630,582.19					
7000 Total Revenue from State Sources	**$28,270,745.76**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	217,589.23					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					110,196,209.80
6112 Interim Real Estate Taxes					84,266.74
6114 Payments in Lieu of Current Taxes - State / Local					(18,390.94)
6153 Current Act 511 Real Estate Transfer Taxes					1,559,076.00
6411 Delinquent Real Estate Taxes					1,413,974.04
6500 Earnings on Investments		577,489.00			2,470,516.95
6700 Revenues from LEA Activities					224,893.00
6832 Federal IDEA Revenue Received as Pass Through					1,306,384.00
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs					2,140.00
6910 Rentals					95,902.00
6920 Contributions and Donations from Private Sources					18,633.03
6942 Summer School Tuition					26,685.00
6944 Receipts from Other LEAs in Pennsylvania - Education					39,032.26
6991 Refunds of a Prior Year Expenditure		65,153.28			260,141.53
6999 Other Revenues Not Specified Above					72,384.45
6000 Total Revenue from Local Sources		**$642,642.28**			**$117,751,847.86**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,848,187.63
7160 Tuition for Orphans Subsidy					9,430.83
7271 Special Education funds for School-Aged Pupils					2,966,931.83
7311 Pupil Transportation Subsidy					939,418.10
7312 Nonpublic and Charter School Pupil Transportation Subsidy					525,140.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					354,944.80
7330 Health Services (Medical, Dental, Nurse, Act 25)					132,946.02
7340 State Property Tax Reduction Allocation					2,651,985.38
7361 School Safety and Security Grants					10,767.00
7362 School Mental Health & Safety and Security Grants					468,952.00
7505 Ready to Learn Block Grant					192,476.00
7810 State Share of Social Security and Medicare Taxes					2,538,983.98
7820 State Share of Retirement Contributions					11,630,582.19
7000 Total Revenue from State Sources					**$28,270,745.76**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					217,589.23

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	120,468.46					
8517 Title IV - 21st Century Schools	16,959.77					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	309,748.87					
8751 ARP ESSER Learning Loss	57,443.84					
8752 ARP ESSER Summer Programs	(4,141.02)					
8753 ARP ESSER Afterschool Programs	(53,302.90)					
8754 ARP ESSER Homeless Children and Youth Funds	7,634.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	398,369.85					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,031.08					
8000 Total Revenue from Federal Sources	**$1,082,801.18**					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements						
9310 General Fund Transfers						
9990 Insurance Recoveries	5,784.44					
9000 Total Other Financing Sources	**$5,784.44**					
Total From All Sources	**$146,274,287.96**	**$194,249.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					120,468.46
8517 Title IV - 21st Century Schools					16,959.77
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					309,748.87
8751 ARP ESSER Learning Loss					57,443.84
8752 ARP ESSER Summer Programs					(4,141.02)
8753 ARP ESSER Afterschool Programs					(53,302.90)
8754 ARP ESSER Homeless Children and Youth Funds					7,634.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					398,369.85
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					12,031.08
8000 Total Revenue from Federal Sources					**$1,082,801.18**
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		13,680,000.00			13,680,000.00
9120 Proceeds from Refunding of Bonds		8,360,000.00			8,360,000.00
9130 Bond Premiums		2,308,084.65			2,308,084.65
9220 Leases and Other Right-to-Use Arrangements		779,223.00			779,223.00
9310 General Fund Transfers		8,231,101.00			8,231,101.00
9990 Insurance Recoveries					5,784.44
9000 Total Other Financing Sources		**$33,358,408.65**			**$33,364,193.09**
Total From All Sources		**$34,001,050.93**			**$180,469,587.89**

	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	116,914,956.58	194,249.00				
Revenue from State Sources	28,270,745.76					
Revenue from Federal Sources	1,082,801.18					
Other Financing Sources	5,784.44					
Total From All Sources	**$146,274,287.96**	**$194,249.00**				

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources		642,642.28			117,751,847.86
Revenue from State Sources					28,270,745.76
Revenue from Federal Sources					1,082,801.18
Other Financing Sources		33,358,408.65			33,364,193.09
Total From All Sources		**$34,001,050.93**			**$180,469,587.89**

General Fund (10)

1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	46,030,840.98
Total Personnel Services – Salaries	**$46,030,840.98**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,173,260.33
220 Social Security Contributions	3,458,961.96
230 PSERS Retirement Contributions	15,680,659.66
250 Unemployment Compensation	(34,171.00)
260 Workers' Compensation	362,699.00
Total Personnel Services – Employee Benefits	**$27,641,409.95**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,857,279.22
329 Professional Educational Services – Other	377,767.39
330 Other Professional Services	72,161.90
Total Purchased Professional and Technical Services	**$3,307,208.51**
400 Purchased Property Services	
410 Cleaning Services	3,169.30
430 Repairs and Maintenance Services	167,213.32
440 Rentals	1,081,020.50
Total Purchased Property Services	**$1,251,403.12**
500 Other Purchased Services	
530 Communications	115.94
561 Tuition To Other School Districts Within the State	31,906.84
562 Tuition To Pennsylvania Charter Schools	717,069.81
563 Tuition To Nonpublic Schools	1,462,824.23
564 Tuition To Career and Technology Centers	768,874.47
566 Tuition To Institutions of Higher Education and Technical Institutes	1,646,835.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,795,994.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	88,587.73
569 Tuition – Other	1,990.00
Total Other Purchased Services	**$7,514,199.01**
600 Supplies	
610 General Supplies	877,741.96
640 Books and Periodicals	225,333.04
650 Supplies & Fees – Technology Related	438,837.38
Total Supplies	**$1,541,912.38**
700 Property	
752 Capital Equipment – Original and Additional	49,719.72
758 Capitalized Technology Software - Original	29,689.26
762 Capitalized Equipment - Replacement	22,890.92
Total Property	**$102,299.90**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	2,763.34
Total Other Objects	**$2,763.34**
Total 1000 Instruction	**$87,392,037.19**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,945,014.13	18,314,008.96	409,803.79	33,668,826.88
Total Personnel Services – Salaries	**$14,945,014.13**	**$18,314,008.96**	**$409,803.79**	**$33,668,826.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,353,563.39	2,706,390.05	(29,713.10)	5,030,240.34
220 Social Security Contributions	1,142,289.85	1,386,698.21	15,619.42	2,544,607.48
230 PSERS Retirement Contributions	5,181,808.05	6,306,961.48	69,838.06	11,558,607.59
250 Unemployment Compensation	(34,171.00)			(34,171.00)
260 Workers' Compensation	181,349.50	181,349.50		362,699.00
Total Personnel Services – Employee Benefits	**$8,824,839.79**	**$10,581,399.24**	**$55,744.38**	**$19,461,983.41**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			210.00	210.00
329 Professional Educational Services – Other	9,578.00			9,578.00
330 Other Professional Services	1,040.00	80.00	9,355.00	10,475.00
Total Purchased Professional and Technical Services	**$10,618.00**	**$80.00**	**$9,565.00**	**$20,263.00**
400 Purchased Property Services				
410 Cleaning Services		3,169.30		3,169.30
430 Repairs and Maintenance Services	79,834.92	87,378.40		167,213.32
440 Rentals	463,396.86	617,623.64		1,081,020.50
Total Purchased Property Services	**$543,231.78**	**$708,171.34**		**$1,251,403.12**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	71,887.43	147,147.68		219,035.11
Total Other Purchased Services	**$71,887.43**	**$147,147.68**		**$219,035.11**
600 Supplies				
610 General Supplies	387,578.69	316,071.24	25,774.41	729,424.34
640 Books and Periodicals	139,815.27	78,356.29		218,171.56
650 Supplies & Fees – Technology Related	141,273.90	227,403.26		368,677.16
Total Supplies	**$668,667.86**	**$621,830.79**	**$25,774.41**	**$1,316,273.06**
700 Property				
752 Capital Equipment – Original and Additional		49,719.72		49,719.72
758 Capitalized Technology Software - Original	(2,473.91)	(68,622.87)		(71,096.78)
762 Capitalized Equipment - Replacement	6,070.00	16,820.92		22,890.92
Total Property	**$3,596.09**	**($2,082.23)**		**$1,513.86**
800 Other Objects				
810 Dues and Fees		2,763.34		2,763.34
Total Other Objects		**$2,763.34**		**$2,763.34**
Total 1100 Regular Programs – Elementary / Secondary	**$25,067,855.08**	**$30,373,319.12**	**$500,887.58**	**$55,942,061.78**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,945,014.13	18,314,008.96		33,259,023.09
Total Personnel Services – Salaries	**$14,945,014.13**	**$18,314,008.96**		**$33,259,023.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,353,563.39	2,706,390.05		5,059,953.44
220 Social Security Contributions	1,142,289.85	1,386,698.21		2,528,988.06
230 PSERS Retirement Contributions	5,181,808.05	6,306,961.48		11,488,769.53
250 Unemployment Compensation	(34,171.00)			(34,171.00)
260 Workers' Compensation	181,349.50	181,349.50		362,699.00
Total Personnel Services – Employee Benefits	**$8,824,839.79**	**$10,581,399.24**		**$19,406,239.03**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,578.00			9,578.00
330 Other Professional Services	1,040.00	80.00		1,120.00
Total Purchased Professional and Technical Services	**$10,618.00**	**$80.00**		**$10,698.00**
400 Purchased Property Services				
410 Cleaning Services		3,169.30		3,169.30
430 Repairs and Maintenance Services	79,834.92	87,378.40		167,213.32
440 Rentals	463,396.86	617,623.64		1,081,020.50
Total Purchased Property Services	**$543,231.78**	**$708,171.34**		**$1,251,403.12**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	71,887.43	147,147.68		219,035.11
Total Other Purchased Services	**$71,887.43**	**$147,147.68**		**$219,035.11**
600 Supplies				
610 General Supplies	387,578.69	316,071.24		703,649.93
640 Books and Periodicals	139,815.27	78,356.29		218,171.56
650 Supplies & Fees – Technology Related	141,273.90	227,403.26		368,677.16
Total Supplies	**$668,667.86**	**$621,830.79**		**$1,290,498.65**
700 Property				
752 Capital Equipment – Original and Additional		49,719.72		49,719.72
758 Capitalized Technology Software - Original	(2,473.91)	(68,622.87)		(71,096.78)
762 Capitalized Equipment - Replacement	6,070.00	16,820.92		22,890.92
Total Property	**$3,596.09**	**($2,082.23)**		**$1,513.86**
800 Other Objects				
810 Dues and Fees		2,763.34		2,763.34
Total Other Objects		**$2,763.34**		**$2,763.34**
Total 1110 Regular Programs	**$25,067,855.08**	**$30,373,319.12**		**$55,441,174.20**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			409,803.79	409,803.79
Total Personnel Services – Salaries			**$409,803.79**	**$409,803.79**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			(29,713.10)	(29,713.10)
220 Social Security Contributions			15,619.42	15,619.42
230 PSERS Retirement Contributions			69,838.06	69,838.06
Total Personnel Services – Employee Benefits			**$55,744.38**	**$55,744.38**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			210.00	210.00
330 Other Professional Services			9,355.00	9,355.00
Total Purchased Professional and Technical Services			**$9,565.00**	**$9,565.00**
600 Supplies				
610 General Supplies			25,774.41	25,774.41
Total Supplies			**$25,774.41**	**$25,774.41**
Total 1190 Federally-Funded Regular Programs			**$500,887.58**	**$500,887.58**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,740,408.41	5,543,827.77		12,284,236.18
Total Personnel Services – Salaries	**$6,740,408.41**	**$5,543,827.77**		**$12,284,236.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,019,181.69	1,110,039.34		3,129,221.03
220 Social Security Contributions	497,672.38	410,757.74		908,430.12
230 PSERS Retirement Contributions	2,239,906.10	1,855,848.54		4,095,754.64
Total Personnel Services – Employee Benefits	**$4,756,760.17**	**$3,376,645.62**		**$8,133,405.79**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	815,283.96	662,059.77	1,354,895.44	2,832,239.17
329 Professional Educational Services – Other	3,306.50	3,306.50	309,782.80	316,395.80
330 Other Professional Services	30,843.45	30,843.45		61,686.90
Total Purchased Professional and Technical Services	**$849,433.91**	**$696,209.72**	**$1,664,678.24**	**$3,210,321.87**
500 Other Purchased Services				
530 Communications	57.97	57.97		115.94
561 Tuition To Other School Districts Within the State	14,009.77	17,897.07		31,906.84
562 Tuition To Pennsylvania Charter Schools	176,496.31	321,538.39		498,034.70
563 Tuition To Nonpublic Schools	274,437.76	1,197,206.47		1,471,644.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	789,148.79	2,006,846.20		2,795,994.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		88,587.73		88,587.73
569 Tuition – Other	995.00	995.00		1,990.00
Total Other Purchased Services	**$1,255,145.60**	**$3,633,128.83**		**$4,888,274.43**
600 Supplies				
610 General Supplies	98,653.68	49,237.19		147,890.87
640 Books and Periodicals	3,580.74	3,580.74		7,161.48
650 Supplies & Fees – Technology Related	35,080.11	35,080.11		70,160.22
Total Supplies	**$137,314.53**	**$87,898.04**		**$225,212.57**
700 Property				
758 Capitalized Technology Software - Original	6,099.50	6,099.49	88,587.05	100,786.04
Total Property	**$6,099.50**	**$6,099.49**	**$88,587.05**	**$100,786.04**
Total 1200 Special Programs – Elementary / Secondary	**$13,745,162.12**	**$13,343,809.47**	**$1,753,265.29**	**$28,842,236.88**

General Fund (10)

1210 Life Skills Support	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies		682.80		682.80
Total Supplies		**$682.80**		**$682.80**
Total 1210 Life Skills Support		**$682.80**		**$682.80**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,647.72	397,647.73		795,295.45
Total Personnel Services – Salaries	**$397,647.72**	**$397,647.73**		**$795,295.45**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,189.84	23,189.82		46,379.66
220 Social Security Contributions	29,307.44	29,307.44		58,614.88
230 PSERS Retirement Contributions	135,183.23	135,183.23		270,366.46
Total Personnel Services – Employee Benefits	**$187,680.51**	**$187,680.49**		**$375,361.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,636.50	2,636.50		5,273.00
330 Other Professional Services	30,843.45	30,843.45		61,686.90
Total Purchased Professional and Technical Services	**$33,479.95**	**$33,479.95**		**$66,959.90**
600 Supplies				
610 General Supplies	3,815.80	3,815.81		7,631.61
Total Supplies	**$3,815.80**	**$3,815.81**		**$7,631.61**
Total 1220 Sensory Support	**$622,623.98**	**$622,623.98**		**$1,245,247.96**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	186,136.75			186,136.75
Total Personnel Services – Salaries	**$186,136.75**			**$186,136.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,536.42			64,536.42
220 Social Security Contributions	13,912.58			13,912.58
230 PSERS Retirement Contributions	63,286.36			63,286.36
Total Personnel Services – Employee Benefits	**$141,735.36**			**$141,735.36**
600 Supplies				
610 General Supplies	55,099.92	5,000.64		60,100.56
Total Supplies	**$55,099.92**	**$5,000.64**		**$60,100.56**
Total 1230 Emotional Support	**$382,972.03**	**$5,000.64**		**$387,972.67**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,112,874.17	5,091,162.51		11,204,036.68
Total Personnel Services – Salaries	**$6,112,874.17**	**$5,091,162.51**		**$11,204,036.68**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,931,455.43	1,086,849.52		3,018,304.95
220 Social Security Contributions	451,105.48	377,241.44		828,346.92
230 PSERS Retirement Contributions	2,030,383.90	1,707,396.79		3,737,780.69
Total Personnel Services – Employee Benefits	**$4,412,944.81**	**$3,171,487.75**		**$7,584,432.56**
500 Other Purchased Services				
530 Communications	57.97	57.97		115.94
Total Other Purchased Services	**$57.97**	**$57.97**		**$115.94**
600 Supplies				
610 General Supplies	7,850.44	7,850.43		15,700.87
640 Books and Periodicals	(270.51)	(270.51)		(541.02)
Total Supplies	**$7,579.93**	**$7,579.92**		**$15,159.85**
Total 1240 Academic Support	**$10,533,456.88**	**$8,270,288.15**		**$18,803,745.03**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,680,448.50	4,903,459.51		10,583,908.01
Total Personnel Services – Salaries	**$5,680,448.50**	**$4,903,459.51**		**$10,583,908.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,909,118.76	1,078,576.43		2,987,695.19
220 Social Security Contributions	419,021.37	363,172.82		782,194.19
230 PSERS Retirement Contributions	1,877,041.67	1,643,577.75		3,520,619.42
Total Personnel Services – Employee Benefits	**$4,205,181.80**	**$3,085,327.00**		**$7,290,508.80**
Total 1241 Learning Support – Public	**$9,885,630.30**	**$7,988,786.51**		**$17,874,416.81**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	432,425.67	187,703.00		620,128.67
Total Personnel Services – Salaries	**$432,425.67**	**$187,703.00**		**$620,128.67**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,336.67	8,273.09		30,609.76
220 Social Security Contributions	32,084.11	14,068.62		46,152.73
230 PSERS Retirement Contributions	153,342.23	63,819.04		217,161.27
Total Personnel Services – Employee Benefits	**$207,763.01**	**$86,160.75**		**$293,923.76**
500 Other Purchased Services				
530 Communications	57.97	57.97		115.94
Total Other Purchased Services	**$57.97**	**$57.97**		**$115.94**
600 Supplies				
610 General Supplies	7,850.44	7,850.43		15,700.87
640 Books and Periodicals	(270.51)	(270.51)		(541.02)
Total Supplies	**$7,579.93**	**$7,579.92**		**$15,159.85**
Total 1243 Gifted Support	**$647,826.58**	**$281,501.64**		**$929,328.22**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	153,224.18		4,488.00	157,712.18
Total Purchased Professional and Technical Services	**$153,224.18**		**$4,488.00**	**$157,712.18**
Total 1280 Early Intervention Support	**$153,224.18**		**$4,488.00**	**$157,712.18**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,749.77	55,017.53		98,767.30
Total Personnel Services – Salaries	**$43,749.77**	**$55,017.53**		**$98,767.30**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,346.88	4,208.86		7,555.74
230 PSERS Retirement Contributions	11,052.61	13,268.52		24,321.13
Total Personnel Services – Employee Benefits	**$14,399.49**	**$17,477.38**		**$31,876.87**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	662,059.78	662,059.77	1,350,407.44	2,674,526.99
329 Professional Educational Services – Other	670.00	670.00	309,782.80	311,122.80
Total Purchased Professional and Technical Services	**$662,729.78**	**$662,729.77**	**$1,660,190.24**	**$2,985,649.79**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,009.77	17,897.07		31,906.84
562 Tuition To Pennsylvania Charter Schools	176,496.31	321,538.39		498,034.70
563 Tuition To Nonpublic Schools	274,437.76	1,197,206.47		1,471,644.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	789,148.79	2,006,846.20		2,795,994.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		88,587.73		88,587.73
569 Tuition – Other	995.00	995.00		1,990.00
Total Other Purchased Services	**$1,255,087.63**	**$3,633,070.86**		**$4,888,158.49**
600 Supplies				
610 General Supplies	31,887.52	31,887.51		63,775.03
640 Books and Periodicals	3,851.25	3,851.25		7,702.50
650 Supplies & Fees – Technology Related	35,080.11	35,080.11		70,160.22
Total Supplies	**$70,818.88**	**$70,818.87**		**$141,637.75**
700 Property				
758 Capitalized Technology Software - Original	6,099.50	6,099.49	88,587.05	100,786.04
Total Property	**$6,099.50**	**$6,099.49**	**$88,587.05**	**$100,786.04**
Total 1290 Special Programs - Other Support	**$2,052,885.05**	**$4,445,213.90**	**$1,748,777.29**	**$8,246,876.24**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		768,874.47		768,874.47
Total Other Purchased Services		**$768,874.47**		**$768,874.47**
Total 1300 Vocational Education		**$768,874.47**		**$768,874.47**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,238.28	55,539.64		77,777.92
Total Personnel Services – Salaries	**$22,238.28**	**$55,539.64**		**$77,777.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,055.85	9,743.11		13,798.96
220 Social Security Contributions	1,697.20	4,227.16		5,924.36
230 PSERS Retirement Contributions	7,487.54	18,809.89		26,297.43
Total Personnel Services – Employee Benefits	**$13,240.59**	**$32,780.16**		**$46,020.75**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,712.02	1,712.03		3,424.05
329 Professional Educational Services – Other	25,896.80	25,896.79		51,793.59
Total Purchased Professional and Technical Services	**$27,608.82**	**$27,608.82**		**$55,217.64**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	(10,600.00)	1,780.00		(8,820.00)
Total Other Purchased Services	**($10,600.00)**	**$1,780.00**		**($8,820.00)**
600 Supplies				
610 General Supplies	426.75			426.75
Total Supplies	**$426.75**			**$426.75**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$52,914.44**	**$117,708.62**		**$170,623.06**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,810.56	10,327.91		27,138.47
Total Personnel Services – Salaries	**$16,810.56**	**$10,327.91**		**$27,138.47**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,286.08	786.88		2,072.96
230 PSERS Retirement Contributions	5,715.60	3,511.48		9,227.08
Total Personnel Services – Employee Benefits	**$7,001.68**	**$4,298.36**		**$11,300.04**
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	(10,600.00)	1,780.00		(8,820.00)
Total Other Purchased Services	**($10,600.00)**	**$1,780.00**		**($8,820.00)**
600 Supplies				
610 General Supplies	426.75			426.75
Total Supplies	**$426.75**			**$426.75**
Total 1420 Summer School	**$13,638.99**	**$16,406.27**		**$30,045.26**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,427.72	5,427.72		10,855.44
Total Personnel Services – Salaries	**$5,427.72**	**$5,427.72**		**$10,855.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,004.85	4,004.85		8,009.70
220 Social Security Contributions	411.12	411.11		822.23
230 PSERS Retirement Contributions	1,771.94	1,771.94		3,543.88
Total Personnel Services – Employee Benefits	**$6,187.91**	**$6,187.90**		**$12,375.81**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,712.02	1,712.03		3,424.05
329 Professional Educational Services – Other	25,896.80	25,896.79		51,793.59
Total Purchased Professional and Technical Services	**$27,608.82**	**$27,608.82**		**$55,217.64**
Total 1430 Homebound Instruction	**$39,224.45**	**$39,224.44**		**$78,448.89**

General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		20,166.03		20,166.03
Total Personnel Services – Salaries		**$20,166.03**		**$20,166.03**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,514.19		1,514.19
230 PSERS Retirement Contributions		6,856.35		6,856.35
Total Personnel Services – Employee Benefits		**$8,370.54**		**$8,370.54**
Total 1450 Instructional Programs Outside the Established School Day		**$28,536.57**		**$28,536.57**

General Fund (10)

1490 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		19,617.98		19,617.98
Total Personnel Services – Salaries		**$19,617.98**		**$19,617.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51.00	5,738.26		5,789.26
220 Social Security Contributions		1,514.98		1,514.98
230 PSERS Retirement Contributions		6,670.12		6,670.12
Total Personnel Services – Employee Benefits	**$51.00**	**$13,923.36**		**$13,974.36**
Total 1490 Additional Other Instructional Programs	**$51.00**	**$33,541.34**		**$33,592.34**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			21,406.00	21,406.00
Total Purchased Professional and Technical Services			**$21,406.00**	**$21,406.00**
Total 1500 Nonpublic School Programs			**$21,406.00**	**$21,406.00**

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				1,646,835.00
Total Other Purchased Services				**$1,646,835.00**
Total 1600 Adult Education Programs				**$1,646,835.00**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,711,227.16
Total Personnel Services – Salaries	**$21,711,227.16**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,903,805.05
220 Social Security Contributions	1,622,652.26
230 PSERS Retirement Contributions	7,249,649.46
240 Tuition Reimbursement	298,219.91
291 Other Retirement Plans	130,632.18
Total Personnel Services – Employee Benefits	**$13,204,958.86**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	12,410.32
329 Professional Educational Services – Other	385,062.19
330 Other Professional Services	1,816,968.51
340 Technical Services	104,265.69
360 Employee Training and Development Services	37,546.02
Total Purchased Professional and Technical Services	**$2,356,252.73**
400 Purchased Property Services	
410 Cleaning Services	55,424.68
420 Utility Services	186,906.89
430 Repairs and Maintenance Services	1,483,916.84
440 Rentals	625,185.02
490 Other Purchased Property Services	1,564.00
Total Purchased Property Services	**$2,352,997.43**
500 Other Purchased Services	
513 Contracted Carriers	42,605.50
516 Student Transportation Services From the IU	650.00
519 Student Transportation Services From Other Sources	651.25
520 Insurance – General	190,985.00
522 Automotive Liability Insurance	76,052.00
523 General Property and Liability Insurance	340,258.00
529 Other Insurance	(1.00)
530 Communications	238,891.29
550 Printing and Binding	17,525.36
580 Travel	47,708.98
591 Services Purchased Locally	167,539.88
595 IU Payments By Withholding	109,267.85
Total Other Purchased Services	**$1,232,134.11**
600 Supplies	
610 General Supplies	902,196.89
620 Energy	1,483,291.07
630 Food	43,511.04
640 Books and Periodicals	71,964.82
650 Supplies & Fees – Technology Related	319,240.38

General Fund (10)

2000 Support Services	**Total**
Total Supplies	**$2,820,204.20**
700 Property	
752 Capital Equipment – Original and Additional	54,936.03
758 Capitalized Technology Software - Original	374,650.55
762 Capitalized Equipment - Replacement	217,241.61
Total Property	**$646,828.19**
800 Other Objects	
810 Dues and Fees	122,988.71
Total Other Objects	**$122,988.71**
Total 2000 Support Services	**$44,447,591.39**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,647,520.85	1,960,993.95		4,094,058.52
Total Personnel Services – Salaries	**$1,647,520.85**	**$1,960,993.95**		**$4,094,058.52**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,272.15	134,547.63		268,726.12
220 Social Security Contributions	122,512.06	146,292.48		304,716.93
230 PSERS Retirement Contributions	558,917.51	680,506.16		1,403,226.99
291 Other Retirement Plans	3,306.89	3,306.89		6,613.78
Total Personnel Services – Employee Benefits	**$793,008.61**	**$964,653.16**		**$1,983,283.82**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	145,881.26	145,881.26		291,762.52
330 Other Professional Services	14,778.50	16,728.50		83,800.50
Total Purchased Professional and Technical Services	**$160,659.76**	**$162,609.76**		**$375,563.02**
500 Other Purchased Services				
530 Communications	321.32	321.32		642.64
550 Printing and Binding				430.00
580 Travel	895.24	895.25		2,343.30
Total Other Purchased Services	**$1,216.56**	**$1,216.57**		**$3,415.94**
600 Supplies				
610 General Supplies	25,276.14	27,226.02		52,502.16
630 Food	89.75	224.92		314.67
640 Books and Periodicals	2,035.08	2,035.08		4,070.16
650 Supplies & Fees – Technology Related	3,123.28	3,123.29		6,246.57
Total Supplies	**$30,524.25**	**$32,609.31**		**$63,133.56**
800 Other Objects				
810 Dues and Fees	289.50	2,082.50		2,372.00
Total Other Objects	**$289.50**	**$2,082.50**		**$2,372.00**
Total 2100 Support Services – Students	**$2,633,219.53**	**$3,124,165.25**		**$6,521,826.86**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	387,268.17	241,448.17		628,716.34
Total Personnel Services – Salaries	**$387,268.17**	**$241,448.17**		**$628,716.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,630.30	16,441.63		40,071.93
220 Social Security Contributions	28,231.96	17,744.93		45,976.89
230 PSERS Retirement Contributions	131,106.15	81,527.35		212,633.50
291 Other Retirement Plans	3,306.89	3,306.89		6,613.78
Total Personnel Services – Employee Benefits	**$186,275.30**	**$119,020.80**		**$305,296.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services	111.00	111.00		222.00
Total Purchased Professional and Technical Services	**$111.00**	**$111.00**		**$222.00**
500 Other Purchased Services				
530 Communications	321.32	321.32		642.64
580 Travel	895.24	895.25		1,790.49
Total Other Purchased Services	**$1,216.56**	**$1,216.57**		**$2,433.13**
600 Supplies				
610 General Supplies	8,785.50	8,785.50		17,571.00
630 Food	89.75	89.75		179.50
640 Books and Periodicals	2,035.08	2,035.08		4,070.16
650 Supplies & Fees – Technology Related	596.28	596.29		1,192.57
Total Supplies	**$11,506.61**	**$11,506.62**		**$23,013.23**
800 Other Objects				
810 Dues and Fees	289.50	289.50		579.00
Total Other Objects	**$289.50**	**$289.50**		**$579.00**
Total 2110 Supervision of Student Services	**$586,667.14**	**$373,592.66**		**$960,259.80**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	387,268.17	241,448.17		628,716.34
Total Personnel Services – Salaries	**$387,268.17**	**$241,448.17**		**$628,716.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,630.30	16,441.63		40,071.93
220 Social Security Contributions	28,231.96	17,744.93		45,976.89
230 PSERS Retirement Contributions	131,106.15	81,527.35		212,633.50
291 Other Retirement Plans	3,306.89	3,306.89		6,613.78
Total Personnel Services – Employee Benefits	**$186,275.30**	**$119,020.80**		**$305,296.10**
300 Purchased Professional and Technical Services				
330 Other Professional Services	111.00	111.00		222.00
Total Purchased Professional and Technical Services	**$111.00**	**$111.00**		**$222.00**
500 Other Purchased Services				
530 Communications	321.32	321.32		642.64
580 Travel	895.24	895.25		1,790.49
Total Other Purchased Services	**$1,216.56**	**$1,216.57**		**$2,433.13**
600 Supplies				
610 General Supplies	8,785.50	8,785.50		17,571.00
630 Food	89.75	89.75		179.50
640 Books and Periodicals	2,035.08	2,035.08		4,070.16
650 Supplies & Fees – Technology Related	596.28	596.29		1,192.57
Total Supplies	**$11,506.61**	**$11,506.62**		**$23,013.23**
800 Other Objects				
810 Dues and Fees	289.50	289.50		579.00
Total Other Objects	**$289.50**	**$289.50**		**$579.00**
Total 2111 Supervision of Student Services – Head of Component	**$586,667.14**	**$373,592.66**		**$960,259.80**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	826,828.74	1,286,121.86		2,112,950.60
Total Personnel Services – Salaries	**$826,828.74**	**$1,286,121.86**		**$2,112,950.60**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,178.80	54,642.96		75,821.76
220 Social Security Contributions	61,904.44	96,171.91		158,076.35
230 PSERS Retirement Contributions	281,257.02	452,424.47		733,681.49
Total Personnel Services – Employee Benefits	**$364,340.26**	**$603,239.34**		**$967,579.60**
300 Purchased Professional and Technical Services				
330 Other Professional Services	165.00	2,115.00		2,280.00
Total Purchased Professional and Technical Services	**$165.00**	**$2,115.00**		**$2,280.00**
600 Supplies				
610 General Supplies	919.68	2,869.56		3,789.24
630 Food		135.17		135.17
650 Supplies & Fees – Technology Related	2,527.00	2,527.00		5,054.00
Total Supplies	**$3,446.68**	**$5,531.73**		**$8,978.41**
800 Other Objects				
810 Dues and Fees		1,793.00		1,793.00
Total Other Objects		**$1,793.00**		**$1,793.00**
Total 2120 Guidance Services	**$1,194,780.68**	**$1,898,800.93**		**$3,093,581.61**

General Fund (10)

2130 Attendance Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
550 Printing and Binding				430.00
Total Other Purchased Services				**$430.00**
Total 2130 Attendance Services				**$430.00**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	433,423.94	433,423.92		866,847.86
Total Personnel Services – Salaries	**$433,423.94**	**$433,423.92**		**$866,847.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,463.05	63,463.04		126,926.09
220 Social Security Contributions	32,375.66	32,375.64		64,751.30
230 PSERS Retirement Contributions	146,554.34	146,554.34		293,108.68
Total Personnel Services – Employee Benefits	**$242,393.05**	**$242,393.02**		**$484,786.07**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	145,881.26	145,881.26		291,762.52
330 Other Professional Services	14,502.50	14,502.50		29,005.00
Total Purchased Professional and Technical Services	**$160,383.76**	**$160,383.76**		**$320,767.52**
600 Supplies				
610 General Supplies	15,570.96	15,570.96		31,141.92
Total Supplies	**$15,570.96**	**$15,570.96**		**$31,141.92**
Total 2140 Psychological Services	**$851,771.71**	**$851,771.66**		**$1,703,543.37**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				285,529.00
Total Personnel Services – Salaries				**$285,529.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,168.86
220 Social Security Contributions				20,924.78
230 PSERS Retirement Contributions				96,208.85
Total Personnel Services – Employee Benefits				**$134,302.49**
500 Other Purchased Services				
580 Travel				552.81
Total Other Purchased Services				**$552.81**
Total 2160 Social Work Services				**$420,384.30**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				200,014.72
Total Personnel Services – Salaries				**$200,014.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,737.48
220 Social Security Contributions				14,987.61
230 PSERS Retirement Contributions				67,594.47
Total Personnel Services – Employee Benefits				**$91,319.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				52,293.50
Total Purchased Professional and Technical Services				**$52,293.50**
Total 2170 Student Accounting Services				**$343,627.78**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,309,687.46	1,024,098.19	32,069.31	2,365,854.96
Total Personnel Services – Salaries	**$1,309,687.46**	**$1,024,098.19**	**$32,069.31**	**$2,365,854.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,123.17	69,573.64		155,696.81
220 Social Security Contributions	96,937.70	75,969.89	1,183.12	174,090.71
230 PSERS Retirement Contributions	443,019.99	345,395.08	5,452.61	793,867.68
240 Tuition Reimbursement	81,010.80	93,284.02		174,294.82
291 Other Retirement Plans	1,174.96	1,174.96		2,349.92
Total Personnel Services – Employee Benefits	**$708,266.62**	**$585,397.59**	**$6,635.73**	**$1,300,299.94**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			12,410.32	12,410.32
330 Other Professional Services	46,837.18	53,055.23	64,841.00	164,733.41
360 Employee Training and Development Services	21,274.83	8,866.91		30,141.74
Total Purchased Professional and Technical Services	**$68,112.01**	**$61,922.14**	**$77,251.32**	**$207,285.47**
500 Other Purchased Services				
530 Communications	67.88	67.89		135.77
580 Travel	2,051.79	8,994.48		11,046.27
Total Other Purchased Services	**$2,119.67**	**$9,062.37**		**$11,182.04**
600 Supplies				
610 General Supplies	2,973.52	11,066.79		14,040.31
630 Food	1,727.93	1,727.93		3,455.86
640 Books and Periodicals	47,401.22	13,356.92	4,512.10	65,270.24
650 Supplies & Fees – Technology Related	21,780.07	35,542.77		57,322.84
Total Supplies	**$73,882.74**	**$61,694.41**	**$4,512.10**	**$140,089.25**
800 Other Objects				
810 Dues and Fees	2,016.50	1,663.50		3,680.00
Total Other Objects	**$2,016.50**	**$1,663.50**		**$3,680.00**
Total 2200 Support Services – Instructional Staff	**$2,164,085.00**	**$1,743,838.20**	**$120,468.46**	**$4,028,391.66**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	198,111.21	278,519.36		476,630.57
Total Personnel Services – Salaries	**$198,111.21**	**$278,519.36**		**$476,630.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,684.73	16,054.54		29,739.27
220 Social Security Contributions	14,428.98	20,533.61		34,962.59
230 PSERS Retirement Contributions	66,037.44	93,127.03		159,164.47
291 Other Retirement Plans	175.00	175.00		350.00
Total Personnel Services – Employee Benefits	**$94,326.15**	**$129,890.18**		**$224,216.33**
600 Supplies				
610 General Supplies	548.24	10,322.61		10,870.85
650 Supplies & Fees – Technology Related	21,510.07	22,261.12		43,771.19
Total Supplies	**$22,058.31**	**$32,583.73**		**$54,642.04**
Total 2220 Technology Support Services	**$314,495.67**	**$440,993.27**		**$755,488.94**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,792.57	157,028.43		318,821.00
Total Personnel Services – Salaries	**$161,792.57**	**$157,028.43**		**$318,821.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,610.84	4,974.02		13,584.86
220 Social Security Contributions	11,533.42	11,751.47		23,284.89
230 PSERS Retirement Contributions	52,298.91	50,403.77		102,702.68
Total Personnel Services – Employee Benefits	**$72,443.17**	**$67,129.26**		**$139,572.43**
Total 2240 Computer-Assisted Instruction Support Services	**$234,235.74**	**$224,157.69**		**$458,393.43**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	584,234.80	223,118.52		807,353.32
Total Personnel Services – Salaries	**$584,234.80**	**$223,118.52**		**$807,353.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,826.96	2,544.45		20,371.41
220 Social Security Contributions	43,770.96	16,645.49		60,416.45
230 PSERS Retirement Contributions	198,639.85	75,860.27		274,500.12
Total Personnel Services – Employee Benefits	**$260,237.77**	**$95,050.21**		**$355,287.98**
600 Supplies				
610 General Supplies	2,270.02	588.91		2,858.93
640 Books and Periodicals	45,595.85	12,429.53		58,025.38
650 Supplies & Fees – Technology Related		13,011.65		13,011.65
Total Supplies	**$47,865.87**	**$26,030.09**		**$73,895.96**
Total 2250 School Library Services	**$892,338.44**	**$344,198.82**		**$1,236,537.26**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	365,431.88	365,431.88	4,855.54	735,719.30
Total Personnel Services – Salaries	**$365,431.88**	**$365,431.88**	**$4,855.54**	**$735,719.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,000.64	46,000.63		92,001.27
220 Social Security Contributions	26,693.61	26,537.32	180.08	53,411.01
230 PSERS Retirement Contributions	123,691.01	123,691.01	825.89	248,207.91
291 Other Retirement Plans	999.96	999.96		1,999.92
Total Personnel Services – Employee Benefits	**$197,385.22**	**$197,228.92**	**$1,005.97**	**$395,620.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,417.04	10,417.05	9,306.00	30,140.09
Total Purchased Professional and Technical Services	**$10,417.04**	**$10,417.05**	**$9,306.00**	**$30,140.09**
500 Other Purchased Services				
530 Communications	67.88	67.89		135.77
580 Travel	801.84	870.53		1,672.37
Total Other Purchased Services	**$869.72**	**$938.42**		**$1,808.14**
600 Supplies				
610 General Supplies	155.26	155.27		310.53
650 Supplies & Fees – Technology Related	270.00	270.00		540.00
Total Supplies	**$425.26**	**$425.27**		**$850.53**
800 Other Objects				
810 Dues and Fees	2,016.50	1,663.50		3,680.00
Total Other Objects	**$2,016.50**	**$1,663.50**		**$3,680.00**
Total 2260 Instruction and Curriculum Development Services	**$576,545.62**	**$576,105.04**	**$15,167.51**	**$1,167,818.17**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			27,213.77	27,213.77
Total Personnel Services – Salaries			**$27,213.77**	**$27,213.77**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	502.00	502.00	1,003.04	2,007.04
230 PSERS Retirement Contributions	2,313.00	2,313.00	4,626.72	9,252.72
240 Tuition Reimbursement	81,010.80	93,284.02		174,294.82
Total Personnel Services – Employee Benefits	**$83,825.80**	**$96,099.02**	**$5,629.76**	**$185,554.58**
300 Purchased Professional and Technical Services				
330 Other Professional Services	36,420.14	42,638.18	55,535.00	134,593.32
360 Employee Training and Development Services	21,274.83	8,866.91		30,141.74
Total Purchased Professional and Technical Services	**$57,694.97**	**$51,505.09**	**$55,535.00**	**$164,735.06**
500 Other Purchased Services				
580 Travel	1,249.95	8,123.95		9,373.90
Total Other Purchased Services	**$1,249.95**	**$8,123.95**		**$9,373.90**
600 Supplies				
630 Food	1,727.93	1,727.93		3,455.86
640 Books and Periodicals	1,805.37	927.39	4,512.10	7,244.86
Total Supplies	**$3,533.30**	**$2,655.32**	**$4,512.10**	**$10,700.72**
Total 2270 Instructional Staff Professional Development Services	**$146,304.02**	**$158,383.38**	**$92,890.63**	**$397,578.03**

General Fund (10)

2280 Nonpublic Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			12,410.32	12,410.32
Total Purchased Professional and Technical Services			**$12,410.32**	**$12,410.32**
Total 2280 Nonpublic Support Services			**$12,410.32**	**$12,410.32**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117.00			117.00
Total Personnel Services – Salaries	**$117.00**			**$117.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	8.73			8.73
230 PSERS Retirement Contributions	39.78			39.78
Total Personnel Services – Employee Benefits	**$48.51**			**$48.51**
Total 2290 Other Instructional Staff Services	**$165.51**			**$165.51**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,554,664.12	1,955,800.35		4,029,773.04
Total Personnel Services – Salaries	**$1,554,664.12**	**$1,955,800.35**		**$4,029,773.04**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	221,573.20	449,598.59		693,949.59
220 Social Security Contributions	118,100.86	146,492.14		298,103.99
230 PSERS Retirement Contributions	518,412.89	658,216.28		1,352,738.31
291 Other Retirement Plans	2,277.50	2,277.50		6,001.90
Total Personnel Services – Employee Benefits	**$860,364.45**	**$1,256,584.51**		**$2,350,793.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services				672,247.58
Total Purchased Professional and Technical Services				**$672,247.58**
400 Purchased Property Services				
440 Rentals		24,506.01		29,039.20
Total Purchased Property Services		**$24,506.01**		**$29,039.20**
500 Other Purchased Services				
520 Insurance – General				190,985.00
530 Communications				5,670.11
550 Printing and Binding		8,475.39		17,095.36
580 Travel	2,999.97	1,660.00		10,142.30
591 Services Purchased Locally				465.98
Total Other Purchased Services	**$2,999.97**	**$10,135.39**		**$224,358.75**
600 Supplies				
610 General Supplies	981.00	32,723.60		37,952.78
630 Food	5,615.62	11,294.48		35,653.17
640 Books and Periodicals		533.28		949.32
650 Supplies & Fees – Technology Related		486.00		27,076.00
Total Supplies	**$6,596.62**	**$45,037.36**		**$101,631.27**
700 Property				
762 Capitalized Equipment - Replacement		21,078.66		21,078.66
Total Property		**$21,078.66**		**$21,078.66**
800 Other Objects				
810 Dues and Fees	4,455.00	9,340.00		88,298.02
Total Other Objects	**$4,455.00**	**$9,340.00**		**$88,298.02**
Total 2300 Support Services – Administration	**$2,429,080.16**	**$3,322,482.28**		**$7,517,220.31**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,700.00
Total Purchased Professional and Technical Services				**$22,700.00**
500 Other Purchased Services				
520 Insurance – General				190,985.00
591 Services Purchased Locally				465.98
Total Other Purchased Services				**$191,450.98**
600 Supplies				
610 General Supplies				1,252.84
630 Food				1,633.97
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				**$13,386.81**
800 Other Objects				
810 Dues and Fees				18,233.29
Total Other Objects				**$18,233.29**
Total 2310 Board Services				**$245,771.08**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,267.09
Total Personnel Services – Salaries				**$49,267.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,487.56
220 Social Security Contributions				3,680.13
230 PSERS Retirement Contributions				16,750.84
Total Personnel Services – Employee Benefits				**$22,918.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,462.50
Total Purchased Professional and Technical Services				**$1,462.50**
500 Other Purchased Services				
530 Communications				5,670.11
550 Printing and Binding				8,619.97
Total Other Purchased Services				**$14,290.08**
600 Supplies				
650 Supplies & Fees – Technology Related				16,090.00
Total Supplies				**$16,090.00**
Total 2330 Tax Assessment and Collection Services				**$104,028.20**

General Fund (10)

2340 Staff Relations and Negotiations Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,261.00
Total Purchased Professional and Technical Services				**$7,261.00**
Total 2340 Staff Relations and Negotiations Services				**$7,261.00**

General Fund (10)

2350 Legal and Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				617,039.90
Total Purchased Professional and Technical Services				**$617,039.90**
Total 2350 Legal and Accounting Services				**$617,039.90**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				338,686.00
Total Personnel Services – Salaries				**$338,686.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,375.11
220 Social Security Contributions				20,427.69
230 PSERS Retirement Contributions				114,697.42
291 Other Retirement Plans				1,446.90
Total Personnel Services – Employee Benefits				**$149,947.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,784.18
Total Purchased Professional and Technical Services				**$23,784.18**
500 Other Purchased Services				
580 Travel				5,218.88
Total Other Purchased Services				**$5,218.88**
600 Supplies				
610 General Supplies				2,523.01
630 Food				17,109.10
640 Books and Periodicals				416.04
Total Supplies				**$20,048.15**
800 Other Objects				
810 Dues and Fees				9,642.00
Total Other Objects				**$9,642.00**
Total 2360 Office of the Superintendent / Executive Director Services				**$547,326.33**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,355.48
Total Personnel Services – Salaries				**$131,355.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,915.13
220 Social Security Contributions				9,403.17
230 PSERS Retirement Contributions				44,660.88
Total Personnel Services – Employee Benefits				**$60,979.18**
500 Other Purchased Services				
580 Travel				263.45
Total Other Purchased Services				**$263.45**
600 Supplies				
610 General Supplies				472.33
Total Supplies				**$472.33**
800 Other Objects				
810 Dues and Fees				125.00
Total Other Objects				**$125.00**
Total 2370 Community Relations Services				**$193,195.44**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,554,664.12	1,955,800.35		3,510,464.47
Total Personnel Services – Salaries	**$1,554,664.12**	**$1,955,800.35**		**$3,510,464.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	221,573.20	449,598.59		671,171.79
220 Social Security Contributions	118,100.86	146,492.14		264,593.00
230 PSERS Retirement Contributions	518,412.89	658,216.28		1,176,629.17
291 Other Retirement Plans	2,277.50	2,277.50		4,555.00
Total Personnel Services – Employee Benefits	**$860,364.45**	**$1,256,584.51**		**$2,116,948.96**
400 Purchased Property Services				
440 Rentals		24,506.01		24,506.01
Total Purchased Property Services		**$24,506.01**		**$24,506.01**
500 Other Purchased Services				
550 Printing and Binding		8,475.39		8,475.39
580 Travel	2,999.97	1,660.00		4,659.97
Total Other Purchased Services	**$2,999.97**	**$10,135.39**		**$13,135.36**
600 Supplies				
610 General Supplies	981.00	32,723.60		33,704.60
630 Food	5,615.62	11,294.48		16,910.10
640 Books and Periodicals		533.28		533.28
650 Supplies & Fees – Technology Related		486.00		486.00
Total Supplies	**$6,596.62**	**$45,037.36**		**$51,633.98**
700 Property				
762 Capitalized Equipment - Replacement		21,078.66		21,078.66
Total Property		**$21,078.66**		**$21,078.66**
800 Other Objects				
810 Dues and Fees	4,455.00	9,340.00		13,795.00
Total Other Objects	**$4,455.00**	**$9,340.00**		**$13,795.00**
Total 2380 Office of the Principal Services	**$2,429,080.16**	**$3,322,482.28**		**$5,751,562.44**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals				4,533.19
Total Purchased Property Services				**$4,533.19**
800 Other Objects				
810 Dues and Fees				46,502.73
Total Other Objects				**$46,502.73**
Total 2390 Other Administration Services				**$51,035.92**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,231,840.10
Total Personnel Services – Salaries				**$1,231,840.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				411,219.58
220 Social Security Contributions				93,676.53
230 PSERS Retirement Contributions				405,692.22
Total Personnel Services – Employee Benefits				**$910,588.33**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				550.00
330 Other Professional Services				659,508.50
340 Technical Services				24,825.39
Total Purchased Professional and Technical Services				**$684,883.89**
500 Other Purchased Services				
580 Travel				314.90
Total Other Purchased Services				**$314.90**
600 Supplies				
610 General Supplies				29,026.29
Total Supplies				**$29,026.29**
Total 2400 Support Services – Pupil Health				**$2,856,653.51**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,217.91
Total Personnel Services – Salaries				**$289,217.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				115,583.44
220 Social Security Contributions				22,383.17
230 PSERS Retirement Contributions				96,494.75
Total Personnel Services – Employee Benefits				**$234,461.36**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				550.00
330 Other Professional Services				531,188.00
340 Technical Services				24,825.39
Total Purchased Professional and Technical Services				**$556,563.39**
600 Supplies				
610 General Supplies				1,183.88
Total Supplies				**$1,183.88**
Total 2420 Medical Services				**$1,081,426.54**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				942,583.89
Total Personnel Services – Salaries				**$942,583.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				295,636.14
220 Social Security Contributions				71,290.43
230 PSERS Retirement Contributions				309,184.45
Total Personnel Services – Employee Benefits				**$676,111.02**
300 Purchased Professional and Technical Services				
330 Other Professional Services				128,320.50
Total Purchased Professional and Technical Services				**$128,320.50**
500 Other Purchased Services				
580 Travel				314.90
Total Other Purchased Services				**$314.90**
600 Supplies				
610 General Supplies				27,842.41
Total Supplies				**$27,842.41**
Total 2440 Nursing Services				**$1,775,172.72**

General Fund (10)

2450 Nonpublic Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				38.30
Total Personnel Services – Salaries				**$38.30**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2.93
230 PSERS Retirement Contributions				13.02
Total Personnel Services – Employee Benefits				**$15.95**
Total 2450 Nonpublic Health Services				**$54.25**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				635,664.32
Total Personnel Services – Salaries				**$635,664.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112,220.14
220 Social Security Contributions				47,388.33
230 PSERS Retirement Contributions				216,125.82
291 Other Retirement Plans				1,846.08
Total Personnel Services – Employee Benefits				**$377,580.37**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,460.58
Total Purchased Professional and Technical Services				**$75,460.58**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,575.64
Total Purchased Property Services				**$1,575.64**
500 Other Purchased Services				
530 Communications				35,446.88
580 Travel				1,290.62
Total Other Purchased Services				**$36,737.50**
600 Supplies				
610 General Supplies				7,303.32
630 Food				570.00
650 Supplies & Fees – Technology Related				63,936.10
Total Supplies				**$71,809.42**
700 Property				
762 Capitalized Equipment - Replacement				1.82
Total Property				**$1.82**
800 Other Objects				
810 Dues and Fees				3,627.33
Total Other Objects				**$3,627.33**
Total 2500 Support Services – Business				**$1,202,456.98**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				522,102.91
Total Personnel Services – Salaries				**$522,102.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,660.78
220 Social Security Contributions				39,171.71
230 PSERS Retirement Contributions				177,514.88
291 Other Retirement Plans				1,846.08
Total Personnel Services – Employee Benefits				**$319,193.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,460.58
Total Purchased Professional and Technical Services				**$75,460.58**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,575.64
Total Purchased Property Services				**$1,575.64**
500 Other Purchased Services				
530 Communications				35,446.88
580 Travel				1,290.62
Total Other Purchased Services				**$36,737.50**
600 Supplies				
610 General Supplies				7,303.32
630 Food				570.00
650 Supplies & Fees – Technology Related				63,936.10
Total Supplies				**$71,809.42**
700 Property				
762 Capitalized Equipment - Replacement				1.82
Total Property				**$1.82**
800 Other Objects				
810 Dues and Fees				3,627.33
Total Other Objects				**$3,627.33**
Total 2510 Fiscal Services				**$1,030,508.65**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				522,102.91
Total Personnel Services – Salaries				**$522,102.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,660.78
220 Social Security Contributions				39,171.71
230 PSERS Retirement Contributions				177,514.88
291 Other Retirement Plans				1,846.08
Total Personnel Services – Employee Benefits				**$319,193.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,460.58
Total Purchased Professional and Technical Services				**$75,460.58**
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,575.64
Total Purchased Property Services				**$1,575.64**
500 Other Purchased Services				
530 Communications				35,446.88
580 Travel				1,290.62
Total Other Purchased Services				**$36,737.50**
600 Supplies				
610 General Supplies				7,303.32
630 Food				570.00
650 Supplies & Fees – Technology Related				63,936.10
Total Supplies				**$71,809.42**
700 Property				
762 Capitalized Equipment - Replacement				1.82
Total Property				**$1.82**
800 Other Objects				
810 Dues and Fees				3,091.54
Total Other Objects				**$3,091.54**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,029,972.86**

General Fund (10)

2519 Other Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				535.79
Total Other Objects				**$535.79**
Total 2519 Other Fiscal Services				**$535.79**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,897.75
Total Personnel Services – Salaries				**$67,897.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,569.12
220 Social Security Contributions				4,975.45
230 PSERS Retirement Contributions				23,085.30
Total Personnel Services – Employee Benefits				**$32,629.87**
Total 2530 Warehousing and Distributing Services				**$100,527.62**

General Fund (10)

2540 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,663.66
Total Personnel Services – Salaries				**$45,663.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,990.24
220 Social Security Contributions				3,241.17
230 PSERS Retirement Contributions				15,525.64
Total Personnel Services – Employee Benefits				**$25,757.05**
Total 2540 Printing, Publishing and Duplicating Services				**$71,420.71**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,216,321.34
Total Personnel Services – Salaries				**$4,216,321.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				598,193.35
220 Social Security Contributions				316,767.75
230 PSERS Retirement Contributions				1,404,539.23
Total Personnel Services – Employee Benefits				**$2,319,500.33**
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,006.75
340 Technical Services				10,534.14
Total Purchased Professional and Technical Services				**$45,540.89**
400 Purchased Property Services				
410 Cleaning Services				55,424.68
420 Utility Services				186,906.89
430 Repairs and Maintenance Services				656,531.95
440 Rentals				153,012.19
490 Other Purchased Property Services				1,564.00
Total Purchased Property Services				**$1,053,439.71**
500 Other Purchased Services				
523 General Property and Liability Insurance				340,258.00
529 Other Insurance				(1.00)
530 Communications				123,105.31
580 Travel				1,449.70
Total Other Purchased Services				**$464,812.01**
600 Supplies				
610 General Supplies	258,693.00	311,985.60		570,678.60
620 Energy				1,247,850.60
640 Books and Periodicals				119.60
650 Supplies & Fees – Technology Related				160,876.01
Total Supplies	**$258,693.00**	**$311,985.60**		**$1,979,524.81**
700 Property				
752 Capital Equipment – Original and Additional				52,611.13
762 Capitalized Equipment - Replacement				144,216.13
Total Property				**$196,827.26**
800 Other Objects				
810 Dues and Fees				5,173.22
Total Other Objects				**$5,173.22**
Total 2600 Operation and Maintenance of Plant Services	**$258,693.00**	**$311,985.60**		**$10,281,139.57**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				290,805.72
Total Personnel Services – Salaries				**$290,805.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,964.05
220 Social Security Contributions				21,797.51
230 PSERS Retirement Contributions				96,463.19
Total Personnel Services – Employee Benefits				**$135,224.75**
500 Other Purchased Services				
530 Communications				4,631.10
Total Other Purchased Services				**$4,631.10**
600 Supplies				
610 General Supplies	993.24	993.24		1,986.48
650 Supplies & Fees – Technology Related				14,484.04
Total Supplies	**$993.24**	**$993.24**		**$16,470.52**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$993.24**	**$993.24**		**$447,132.09**

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				290,805.72
Total Personnel Services – Salaries				**$290,805.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,964.05
220 Social Security Contributions				21,797.51
230 PSERS Retirement Contributions				96,463.19
Total Personnel Services – Employee Benefits				**$135,224.75**
500 Other Purchased Services				
530 Communications				4,631.10
Total Other Purchased Services				**$4,631.10**
600 Supplies				
610 General Supplies	993.24	993.24		1,986.48
650 Supplies & Fees – Technology Related				14,484.04
Total Supplies	**$993.24**	**$993.24**		**$16,470.52**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$993.24**	**$993.24**		**$447,132.09**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,378,995.77
Total Personnel Services – Salaries				**$3,378,995.77**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				494,357.37
220 Social Security Contributions				253,537.96
230 PSERS Retirement Contributions				1,130,826.49
Total Personnel Services – Employee Benefits				**$1,878,721.82**
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,006.75
Total Purchased Professional and Technical Services				**$35,006.75**
400 Purchased Property Services				
410 Cleaning Services				55,424.68
420 Utility Services				186,906.89
430 Repairs and Maintenance Services				610,661.36
440 Rentals				142,343.52
490 Other Purchased Property Services				1,564.00
Total Purchased Property Services				**$996,900.45**
500 Other Purchased Services				
523 General Property and Liability Insurance				340,258.00
529 Other Insurance				(1.00)
530 Communications				118,474.21
Total Other Purchased Services				**$458,731.21**
600 Supplies				
610 General Supplies	203,910.43	257,203.02		461,113.45
620 Energy				1,247,850.60
Total Supplies	**$203,910.43**	**$257,203.02**		**$1,708,964.05**
700 Property				
752 Capital Equipment – Original and Additional				52,611.13
Total Property				**$52,611.13**
800 Other Objects				
810 Dues and Fees				5,133.22
Total Other Objects				**$5,133.22**
Total 2620 Operation of Buildings Services	**$203,910.43**	**$257,203.02**		**$8,515,064.40**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				384,407.10
Total Personnel Services – Salaries				**$384,407.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				85,740.65
220 Social Security Contributions				29,027.19
230 PSERS Retirement Contributions				125,605.61
Total Personnel Services – Employee Benefits				**$240,373.45**
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,830.49
440 Rentals				10,668.67
Total Purchased Property Services				**$28,499.16**
600 Supplies				
610 General Supplies	32,955.77	32,955.77		65,911.54
Total Supplies	**$32,955.77**	**$32,955.77**		**$65,911.54**
700 Property				
762 Capitalized Equipment - Replacement				62,137.13
Total Property				**$62,137.13**
Total 2630 Care and Upkeep of Grounds Services	**$32,955.77**	**$32,955.77**		**$781,328.38**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				28,040.10
Total Purchased Property Services				**$28,040.10**
600 Supplies				
610 General Supplies	1,856.69	1,856.69		3,713.38
Total Supplies	**$1,856.69**	**$1,856.69**		**$3,713.38**
700 Property				
762 Capitalized Equipment - Replacement				82,079.00
Total Property				**$82,079.00**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	**$1,856.69**	**$1,856.69**		**$113,832.48**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,112.75
Total Personnel Services – Salaries				**$162,112.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,131.28
220 Social Security Contributions				12,405.09
230 PSERS Retirement Contributions				51,643.94
Total Personnel Services – Employee Benefits				**$65,180.31**
300 Purchased Professional and Technical Services				
340 Technical Services				10,534.14
Total Purchased Professional and Technical Services				**$10,534.14**
500 Other Purchased Services				
580 Travel				1,449.70
Total Other Purchased Services				**$1,449.70**
600 Supplies				
610 General Supplies	18,976.87	18,976.88		37,953.75
640 Books and Periodicals				119.60
650 Supplies & Fees – Technology Related				146,391.97
Total Supplies	**$18,976.87**	**$18,976.88**		**$184,465.32**
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				**$40.00**
Total 2660 Safety and Security Services	**$18,976.87**	**$18,976.88**		**$423,782.22**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,111,727.70
Total Personnel Services – Salaries				**$4,111,727.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,520,354.39
220 Social Security Contributions				310,705.21
230 PSERS Retirement Contributions				1,327,205.51
Total Personnel Services – Employee Benefits				**$3,158,265.11**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,153.00
Total Purchased Professional and Technical Services				**$14,153.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				69,085.33
440 Rentals				18,269.67
Total Purchased Property Services				**$87,355.00**
500 Other Purchased Services				
513 Contracted Carriers			1,000.00	42,605.50
516 Student Transportation Services From the IU				650.00
519 Student Transportation Services From Other Sources				651.25
522 Automotive Liability Insurance				76,052.00
580 Travel				1,207.07
591 Services Purchased Locally				167,073.90
Total Other Purchased Services			**$1,000.00**	**$288,239.72**
600 Supplies				
610 General Supplies				181,819.84
620 Energy				235,440.47
640 Books and Periodicals				306.00
Total Supplies				**$417,566.31**
700 Property				
758 Capitalized Technology Software - Original				434.41
762 Capitalized Equipment - Replacement				51,945.00
Total Property				**$52,379.41**
800 Other Objects				
810 Dues and Fees				5,829.76
Total Other Objects				**$5,829.76**
Total 2700 Student Transportation Services			**$1,000.00**	**$8,135,516.01**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				309,615.09
Total Personnel Services – Salaries				**$309,615.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				150,944.59
220 Social Security Contributions				24,432.65
230 PSERS Retirement Contributions				104,923.63
Total Personnel Services – Employee Benefits				**$280,300.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,153.00
Total Purchased Professional and Technical Services				**$14,153.00**
400 Purchased Property Services				
440 Rentals				18,269.67
Total Purchased Property Services				**$18,269.67**
500 Other Purchased Services				
519 Student Transportation Services From Other Sources				651.25
522 Automotive Liability Insurance				76,052.00
580 Travel				1,207.07
Total Other Purchased Services				**$77,910.32**
600 Supplies				
610 General Supplies				49.96
640 Books and Periodicals				306.00
Total Supplies				**$355.96**
700 Property				
758 Capitalized Technology Software - Original				434.41
Total Property				**$434.41**
Total 2710 Supervision of Student Transportation Services				**$701,039.32**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				309,615.09
Total Personnel Services – Salaries				**$309,615.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				150,944.59
220 Social Security Contributions				24,432.65
230 PSERS Retirement Contributions				104,923.63
Total Personnel Services – Employee Benefits				**$280,300.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,153.00
Total Purchased Professional and Technical Services				**$14,153.00**
400 Purchased Property Services				
440 Rentals				18,269.67
Total Purchased Property Services				**$18,269.67**
500 Other Purchased Services				
519 Student Transportation Services From Other Sources				651.25
522 Automotive Liability Insurance				76,052.00
580 Travel				1,207.07
Total Other Purchased Services				**$77,910.32**
600 Supplies				
610 General Supplies				49.96
640 Books and Periodicals				306.00
Total Supplies				**$355.96**
700 Property				
758 Capitalized Technology Software - Original				434.41
Total Property				**$434.41**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$701,039.32**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,247,706.32
Total Personnel Services – Salaries				**$2,247,706.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				805,452.40
220 Social Security Contributions				168,926.49
230 PSERS Retirement Contributions				723,479.12
Total Personnel Services – Employee Benefits				**$1,697,858.01**
500 Other Purchased Services				
513 Contracted Carriers			1,000.00	30,391.50
516 Student Transportation Services From the IU				459.00
Total Other Purchased Services			**$1,000.00**	**$30,850.50**
600 Supplies				
610 General Supplies				1,428.41
Total Supplies				**$1,428.41**
700 Property				
762 Capitalized Equipment - Replacement				9,480.00
Total Property				**$9,480.00**
800 Other Objects				
810 Dues and Fees				4,118.76
Total Other Objects				**$4,118.76**
Total 2720 Vehicle Operation Services			**$1,000.00**	**$3,991,442.00**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				475,154.81
Total Personnel Services – Salaries				**$475,154.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				221,378.85
220 Social Security Contributions				36,282.56
230 PSERS Retirement Contributions				150,869.96
Total Personnel Services – Employee Benefits				**$408,531.37**
500 Other Purchased Services				
591 Services Purchased Locally				167,073.90
Total Other Purchased Services				**$167,073.90**
Total 2730 Monitoring Services				**$1,050,760.08**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,056.48
Total Personnel Services – Salaries				**$146,056.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,658.55
220 Social Security Contributions				10,864.51
230 PSERS Retirement Contributions				47,284.80
Total Personnel Services – Employee Benefits				**$65,807.86**
400 Purchased Property Services				
430 Repairs and Maintenance Services				69,085.33
Total Purchased Property Services				**$69,085.33**
600 Supplies				
610 General Supplies				179,748.47
620 Energy				235,440.47
Total Supplies				**$415,188.94**
700 Property				
762 Capitalized Equipment - Replacement				38,525.00
Total Property				**$38,525.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$734,663.61**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				933,195.00
Total Personnel Services – Salaries				**$933,195.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				334,920.00
220 Social Security Contributions				70,199.00
230 PSERS Retirement Contributions				300,648.00
Total Personnel Services – Employee Benefits				**$705,767.00**
500 Other Purchased Services				
513 Contracted Carriers				12,214.00
516 Student Transportation Services From the IU				191.00
Total Other Purchased Services				**$12,405.00**
600 Supplies				
610 General Supplies				593.00
Total Supplies				**$593.00**
700 Property				
762 Capitalized Equipment - Replacement				3,940.00
Total Property				**$3,940.00**
800 Other Objects				
810 Dues and Fees				1,711.00
Total Other Objects				**$1,711.00**
Total 2750 Nonpublic Transportation				**$1,657,611.00**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,025,987.18
Total Personnel Services – Salaries				**$1,025,987.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				143,445.07
220 Social Security Contributions				77,202.81
230 PSERS Retirement Contributions				346,253.70
240 Tuition Reimbursement				123,925.09
291 Other Retirement Plans				113,820.50
Total Personnel Services – Employee Benefits				**$804,647.17**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				92,749.67
330 Other Professional Services				108,376.75
340 Technical Services				68,906.16
360 Employee Training and Development Services			850.00	7,404.28
Total Purchased Professional and Technical Services			**$850.00**	**$277,436.86**
400 Purchased Property Services				
430 Repairs and Maintenance Services				756,723.92
440 Rentals				424,863.96
Total Purchased Property Services				**$1,181,587.88**
500 Other Purchased Services				
530 Communications				73,890.58
580 Travel			3,094.52	19,914.82
Total Other Purchased Services			**$3,094.52**	**$93,805.40**
600 Supplies				
610 General Supplies				8,873.59
630 Food				3,517.34
640 Books and Periodicals				1,249.50
650 Supplies & Fees – Technology Related				3,782.86
Total Supplies				**$17,423.29**
700 Property				
752 Capital Equipment – Original and Additional				2,324.90
758 Capitalized Technology Software - Original				374,216.14
Total Property				**$376,541.04**
800 Other Objects				
810 Dues and Fees			100.00	14,008.38
Total Other Objects			**$100.00**	**$14,008.38**
Total 2800 Support Services – Central			**$4,044.52**	**$3,791,437.20**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				490,452.80
Total Personnel Services – Salaries				**$490,452.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91,661.78
220 Social Security Contributions				37,362.94
230 PSERS Retirement Contributions				166,354.67
Total Personnel Services – Employee Benefits				**$295,379.39**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,820.00
340 Technical Services				68,906.16
Total Purchased Professional and Technical Services				**$74,726.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services				756,723.92
440 Rentals				424,863.96
Total Purchased Property Services				**$1,181,587.88**
500 Other Purchased Services				
530 Communications				73,477.08
580 Travel				14,685.29
Total Other Purchased Services				**$88,162.37**
600 Supplies				
610 General Supplies				4,656.55
630 Food				3,179.84
640 Books and Periodicals				1,249.50
650 Supplies & Fees – Technology Related				883.86
Total Supplies				**$9,969.75**
700 Property				
752 Capital Equipment – Original and Additional				2,324.90
758 Capitalized Technology Software - Original				374,216.14
Total Property				**$376,541.04**
800 Other Objects				
810 Dues and Fees			100.00	8,476.88
Total Other Objects			**$100.00**	**$8,476.88**
Total 2810 Planning, Research, Development and Evaluation Services			**$100.00**	**$2,525,296.27**

General Fund (10)

2820 Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				413.50
Total Other Purchased Services				**$413.50**
Total 2820 Information Services				**$413.50**

General Fund (10)

2821 Supervision of Information Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				413.50
Total Other Purchased Services				**$413.50**
Total 2821 Supervision of Information Services				**$413.50**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				535,534.38
Total Personnel Services – Salaries				**$535,534.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,783.29
220 Social Security Contributions				39,839.87
230 PSERS Retirement Contributions				179,899.03
240 Tuition Reimbursement				123,925.09
291 Other Retirement Plans				113,820.50
Total Personnel Services – Employee Benefits				**$509,267.78**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				92,749.67
330 Other Professional Services				102,556.75
360 Employee Training and Development Services			850.00	7,404.28
Total Purchased Professional and Technical Services			**$850.00**	**$202,710.70**
500 Other Purchased Services				
580 Travel			3,094.52	5,229.53
Total Other Purchased Services			**$3,094.52**	**$5,229.53**
600 Supplies				
610 General Supplies				4,217.04
630 Food				337.50
650 Supplies & Fees – Technology Related				2,899.00
Total Supplies				**$7,453.54**
800 Other Objects				
810 Dues and Fees				5,531.50
Total Other Objects				**$5,531.50**
Total 2830 Staff Services			**$3,944.52**	**$1,265,727.43**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				535,508.66
Total Personnel Services – Salaries				**$535,508.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,783.29
220 Social Security Contributions				39,837.91
230 PSERS Retirement Contributions				179,890.29
291 Other Retirement Plans				113,820.50
Total Personnel Services – Employee Benefits				**$385,331.99**
300 Purchased Professional and Technical Services				
330 Other Professional Services				102,556.75
Total Purchased Professional and Technical Services				**$102,556.75**
500 Other Purchased Services				
580 Travel				2,135.01
Total Other Purchased Services				**$2,135.01**
600 Supplies				
610 General Supplies				3,995.54
630 Food				337.50
650 Supplies & Fees – Technology Related				2,899.00
Total Supplies				**$7,232.04**
800 Other Objects				
810 Dues and Fees				5,531.50
Total Other Objects				**$5,531.50**
Total 2831 Supervision of Staff Services				**$1,038,295.95**

General Fund (10)

2832 Recruitment and Placement Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				92,749.67
Total Purchased Professional and Technical Services				**$92,749.67**
Total 2832 Recruitment and Placement Services				**$92,749.67**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				109,601.40
Total Personnel Services – Employee Benefits				**$109,601.40**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				6,554.28
Total Purchased Professional and Technical Services				**$6,554.28**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$116,155.68**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25.72
Total Personnel Services – Salaries				**$25.72**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1.96
230 PSERS Retirement Contributions				8.74
240 Tuition Reimbursement				14,323.69
Total Personnel Services – Employee Benefits				**$14,334.39**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			850.00	850.00
Total Purchased Professional and Technical Services			**$850.00**	**$850.00**
500 Other Purchased Services				
580 Travel			3,094.52	3,094.52
Total Other Purchased Services			**$3,094.52**	**$3,094.52**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			**$3,944.52**	**$18,304.63**

General Fund (10)

2839 Other Staff Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies				221.50
Total Supplies				**$221.50**
Total 2839 Other Staff Services				**$221.50**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,681.44
Total Purchased Professional and Technical Services				**$3,681.44**
500 Other Purchased Services				
595 IU Payments By Withholding				109,267.85
Total Other Purchased Services				**$109,267.85**
Total 2900 Other Support Services				**$112,949.29**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,681.44
Total Purchased Professional and Technical Services				**$3,681.44**
500 Other Purchased Services				
595 IU Payments By Withholding				109,267.85
Total Other Purchased Services				**$109,267.85**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$112,949.29**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	840,881.36
Total Personnel Services – Salaries	**$840,881.36**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,014.08
220 Social Security Contributions	63,934.26
230 PSERS Retirement Contributions	259,308.54
Total Personnel Services – Employee Benefits	**$324,256.88**
300 Purchased Professional and Technical Services	
330 Other Professional Services	142,913.56
350 Security / Safety Services	3,087.50
390 Other Purchased Professional and Technical Services	7,354.00
Total Purchased Professional and Technical Services	**$153,355.06**
400 Purchased Property Services	
410 Cleaning Services	11,084.74
430 Repairs and Maintenance Services	1,916.75
440 Rentals	33,038.54
Total Purchased Property Services	**$46,040.03**
500 Other Purchased Services	
520 Insurance – General	15,246.00
550 Printing and Binding	864.00
580 Travel	68,266.17
591 Services Purchased Locally	6,309.30
Total Other Purchased Services	**$90,685.47**
600 Supplies	
610 General Supplies	112,217.45
630 Food	2,512.22
650 Supplies & Fees – Technology Related	15,387.34
Total Supplies	**$130,117.01**
700 Property	
752 Capital Equipment – Original and Additional	9,678.72
762 Capitalized Equipment - Replacement	7,408.20
Total Property	**$17,086.92**
800 Other Objects	
810 Dues and Fees	40,754.03
890 Miscellaneous Expenditures	800.00
Total Other Objects	**$41,554.03**
Total 3000 Operation of Non-Instructional Services	**$1,643,976.76**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				840,881.36
Total Personnel Services – Salaries				**$840,881.36**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,014.08
220 Social Security Contributions				63,934.26
230 PSERS Retirement Contributions				259,308.54
Total Personnel Services – Employee Benefits				**$324,256.88**
300 Purchased Professional and Technical Services				
330 Other Professional Services				142,913.56
350 Security / Safety Services				3,087.50
390 Other Purchased Professional and Technical Services				7,354.00
Total Purchased Professional and Technical Services				**$153,355.06**
400 Purchased Property Services				
410 Cleaning Services				11,084.74
430 Repairs and Maintenance Services				1,916.75
440 Rentals				33,038.54
Total Purchased Property Services				**$46,040.03**
500 Other Purchased Services				
520 Insurance – General				15,246.00
550 Printing and Binding				864.00
580 Travel				68,266.17
Total Other Purchased Services				**$84,376.17**
600 Supplies				
610 General Supplies				112,217.45
630 Food				2,512.22
650 Supplies & Fees – Technology Related				15,387.34
Total Supplies				**$130,117.01**
700 Property				
752 Capital Equipment – Original and Additional				9,678.72
762 Capitalized Equipment - Replacement				7,408.20
Total Property				**$17,086.92**
800 Other Objects				
810 Dues and Fees				40,754.03
890 Miscellaneous Expenditures				800.00
Total Other Objects				**$41,554.03**
Total 3200 Student Activities				**$1,637,667.46**

General Fund (10)

3300 Community Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
591 Services Purchased Locally				6,309.30
Total Other Purchased Services				**$6,309.30**
Total 3300 Community Services				**$6,309.30**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	4,407,680.80
Total Other Objects	**$4,407,680.80**
900 Other Uses of Funds	
910 Redemption of Principal	8,673,122.18
939 Other Fund Transfers	8,231,100.83
Total Other Uses of Funds	**$16,904,223.01**
Total 5000 Other Expenditures and Financing Uses	**$21,311,903.81**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				4,407,680.80
Total Other Objects				**$4,407,680.80**
900 Other Uses of Funds				
910 Redemption of Principal				8,673,122.18
Total Other Uses of Funds				**$8,673,122.18**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$13,080,802.98**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				4,407,680.80
Total Other Objects				**$4,407,680.80**
900 Other Uses of Funds				
910 Redemption of Principal				8,673,122.18
Total Other Uses of Funds				**$8,673,122.18**
Total 5110 Debt Service				**$13,080,802.98**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				8,231,100.83
Total Other Uses of Funds				**$8,231,100.83**
Total 5200 Interfund Transfers – Out				**$8,231,100.83**

General Fund (10)

5230 Capital Projects Fund Transfers	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
939 Other Fund Transfers				8,231,100.83
Total Other Uses of Funds				**$8,231,100.83**
Total 5230 Capital Projects Fund Transfers				**$8,231,100.83**

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services	**Total**
800 Other Objects	
890 Miscellaneous Expenditures	216,294.00
Total Other Objects	**$216,294.00**
Total 3000 Operation of Non-Instructional Services	**$216,294.00**

Student Sponsored Activity Fund (21)

3200 Student Activities	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures				216,294.00
Total Other Objects				**$216,294.00**
Total 3200 Student Activities				**$216,294.00**

Other Capital Projects Fund (39)

		Total
1000 Instruction		
700 Property		
736	Technology Equipment Lease	779,223.00
Total Property		**$779,223.00**
Total 1000 Instruction		**$779,223.00**

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
700 Property				
736 Technology Equipment Lease	389,611.50	389,611.50		779,223.00
Total Property	**$389,611.50**	**$389,611.50**		**$779,223.00**
Total 1100 Regular Programs – Elementary / Secondary	**$389,611.50**	**$389,611.50**		**$779,223.00**

Other Capital Projects Fund (39)

1110 Regular Programs	Elementary	Secondary	Federal	Total
700 Property				
736 Technology Equipment Lease	389,611.50	389,611.50		779,223.00
Total Property	**$389,611.50**	**$389,611.50**		**$779,223.00**
Total 1110 Regular Programs	**$389,611.50**	**$389,611.50**		**$779,223.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
500 Other Purchased Services	
530 Communications	35.75
Total Other Purchased Services	**$35.75**
700 Property	
752 Capital Equipment – Original and Additional	1,464,314.24
Total Property	**$1,464,314.24**
800 Other Objects	
810 Dues and Fees	164,587.80
Total Other Objects	**$164,587.80**
Total 2000 Support Services	**$1,628,937.79**

Other Capital Projects Fund (39)

2300 Support Services – Administration	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				164,587.80
Total Other Objects				**$164,587.80**
Total 2300 Support Services – Administration				**$164,587.80**

Other Capital Projects Fund (39)

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				164,587.80
Total Other Objects				**$164,587.80**
Total 2390 Other Administration Services				**$164,587.80**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				35.75
Total Other Purchased Services				**$35.75**
Total 2600 Operation and Maintenance of Plant Services				**$35.75**

Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				35.75
Total Other Purchased Services				**$35.75**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$35.75**

Other Capital Projects Fund (39)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications				35.75
Total Other Purchased Services				**$35.75**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$35.75**

Other Capital Projects Fund (39)

2700 Student Transportation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				1,380,809.24
Total Property				**$1,380,809.24**
Total 2700 Student Transportation Services				**$1,380,809.24**

Other Capital Projects Fund (39)

2720 Vehicle Operation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				1,305,500.00
Total Property				**$1,305,500.00**
Total 2720 Vehicle Operation Services				**$1,305,500.00**

Other Capital Projects Fund (39)

2730 Monitoring Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				75,309.24
Total Property				**$75,309.24**
Total 2730 Monitoring Services				**$75,309.24**

Other Capital Projects Fund (39)

2800 Support Services – Central	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				83,505.00
Total Property				**$83,505.00**
Total 2800 Support Services – Central				**$83,505.00**

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				83,505.00
Total Property				**$83,505.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$83,505.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
400 Purchased Property Services	
450 Construction Services	7,337,540.98
Total Purchased Property Services	**$7,337,540.98**
700 Property	
762 Capitalized Equipment - Replacement	462,514.00
Total Property	**$462,514.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$7,800,054.98**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				6,989,899.98
Total Purchased Property Services				**$6,989,899.98**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$6,989,899.98**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				347,641.00
Total Purchased Property Services				**$347,641.00**
700 Property				
762 Capitalized Equipment - Replacement				462,514.00
Total Property				**$462,514.00**
Total 4600 Existing Building Improvement Services				**$810,155.00**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	**Total**
900 Other Uses of Funds	
910 Redemption of Principal	9,504,118.00
Total Other Uses of Funds	**$9,504,118.00**
Total 5000 Other Expenditures and Financing Uses	**$9,504,118.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				9,504,118.00
Total Other Uses of Funds				**$9,504,118.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$9,504,118.00**

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				9,504,118.00
Total Other Uses of Funds				**$9,504,118.00**
Total 5120 Debt Service – Refunded Bonds				**$9,504,118.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	55,942,061.78				
1200 Special Programs - Elementary / Secondary	28,842,236.88				
1300 Vocational Education	768,874.47				
1400 Other Instructional Programs - Elementary / Secondary	170,623.06				
1500 Nonpublic School Programs	21,406.00				
1600 Adult Education Programs	1,646,835.00				
Total Instruction	**$87,392,037.19**				
2000 Support Services					
2100 Support Services - Students	6,521,826.86				
2200 Support Services - Instructional Staff	4,028,391.66				
2300 Support Services - Administration	7,517,220.31				
2400 Support Services - Pupil Health	2,856,653.51				
2500 Support Services - Business	1,202,456.98				
2600 Operation and Maintenance of Plant Services	10,281,139.57				
2700 Student Transportation Services	8,135,516.01				
2800 Support Services - Central	3,791,437.20				
2900 Other Support Services	112,949.29				
Total Support Services	**$44,447,591.39**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,637,667.46	216,294.00			
3300 Community Services	6,309.30				
Total Operation of Non-Instructional Services	**$1,643,976.76**	**$216,294.00**			
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
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	13,080,802.98				
5200 Interfund Transfers - Out	8,231,100.83				
Total Other Expenditures and Financing Uses	**$21,311,903.81**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$154,795,509.15**	**$216,294.00**			

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary			779,223.00		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction			**$779,223.00**		
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			164,587.80		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			35.75		
2700 Student Transportation Services			1,380,809.24		
2800 Support Services - Central			83,505.00		
2900 Other Support Services					
Total Support Services			**$1,628,937.79**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			6,989,899.98		
4600 Existing Building Improvement Services			810,155.00		
Total Facilities Acquisition, Construction and Improvement Services			**$7,800,054.98**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			9,504,118.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$9,504,118.00**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$19,712,333.77**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	56,721,284.78
	1200 Special Programs - Elementary / Secondary	28,842,236.88
	1300 Vocational Education	768,874.47
	1400 Other Instructional Programs - Elementary / Secondary	170,623.06
	1500 Nonpublic School Programs	21,406.00
	1600 Adult Education Programs	1,646,835.00
Total Instruction		**$88,171,260.19**
2000	**Support Services**	
	2100 Support Services - Students	6,521,826.86
	2200 Support Services - Instructional Staff	4,028,391.66
	2300 Support Services - Administration	7,681,808.11
	2400 Support Services - Pupil Health	2,856,653.51
	2500 Support Services - Business	1,202,456.98
	2600 Operation and Maintenance of Plant Services	10,281,175.32
	2700 Student Transportation Services	9,516,325.25
	2800 Support Services - Central	3,874,942.20
	2900 Other Support Services	112,949.29
Total Support Services		**$46,076,529.18**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	1,853,961.46
	3300 Community Services	6,309.30
Total Operation of Non-Instructional Services		**$1,860,270.76**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4500 Building Acquisition and Construction Services - Original and Additional	6,989,899.98
	4600 Existing Building Improvement Services	810,155.00
Total Facilities Acquisition, Construction and Improvement Services		**$7,800,054.98**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	22,584,920.98
	5200 Interfund Transfers - Out	8,231,100.83
Total Other Expenditures and Financing Uses		**$30,816,021.81**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$174,724,136.92**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	68,537,647.99
Total Federally Funded salaries subject to PSERS withholding	441,873.10

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	190,755.16
Expenditures Funded with Carry over Title I Funds	26,834.07
Total Title I Expenditure Data	**$217,589.23**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	16,959.77

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	24,588,604.35
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	7,469,557.95
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	1,111,126.06
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.	684,204.23
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	1,377,016.24
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	444,763.01
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	276,098.91

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,320,656.99		8,320,656.99
	272 Self-Insurance Dental Benefits	472,803.14		472,803.14
	275 Self-Insurance Eye Care Benefits	(23,525.05)		(23,525.05)
	276 Self-Insurance Prescription Benefits	3,235,831.35		3,235,831.35
	FUND TOTAL	**$12,005,766.43**		**$12,005,766.43**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,034.25		7,034.25
	272 Self-Insurance Dental Benefits	4,560.93		4,560.93
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	24,601.15		24,601.15
	FUND TOTAL	**$36,196.33**		**$36,196.33**
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		**$12,041,962.76**		**$12,041,962.76**

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	1,816,835.00	1,816,835.32	3,633,670.32	1,517,040.00	1,517,039.97	3,034,079.97
2140 Psychological Services	1,021,328.00	1,021,328.73	2,042,656.73	851,772.00	851,771.37	1,703,543.37
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	173,102.00	173,101.31	346,203.31	210,192.00	210,192.30	420,384.30
2260 Instruction and Curriculum Development Services	442,914.00	664,370.37	1,107,284.37	467,127.00	700,691.17	1,167,818.17
2350 Legal and Accounting Services	624,369.00	69,374.47	693,743.47	555,336.00	61,703.90	617,039.90
2420 Medical Services	731,909.00	81,323.43	813,232.43	973,284.00	108,142.54	1,081,426.54
2440 Nursing Services	329,328.00	987,984.50	1,317,312.50	443,793.00	1,331,379.72	1,775,172.72
2700 Student Transportation Services	2,901,458.00	4,352,187.28	7,253,645.28	2,359,300.00	5,776,216.01	8,135,516.01
Total	**$8,041,243.00**	**$9,166,505.41**	**$17,207,748.41**	**$7,377,844.00**	**$10,557,136.98**	**$17,934,980.98**

(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		138,100,000.00			1,077,905.00		196,826,777.00	336,004,682.00
2. Additional Debt Incurred During Year		22,040,000.00		779,223.00			2,340,959.00	25,160,182.00
3. Retirements and Repayments		18,045,000.00			864,754.00		44,249.00	18,954,003.00
4. Debt at End of Fiscal Year		142,095,000.00		779,223.00	213,151.00		199,123,487.00	342,210,861.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		142,095,000.00		779,223.00	213,151.00		199,123,487.00	342,210,861.00
7. Current Portion P&I - Due within 1 year		8,680,000.01		170,626.00	215,408.00			9,066,034.01
8. Interest Paid during current fiscal year		4,393,563.91			1.00			4,393,564.91

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,841,397.00	1,841,397.00
2. Additional Debt Incurred During Year							53,457.00	53,457.00
3. Retirements and Repayments							979.00	979.00
4. Debt at End of Fiscal Year							1,893,875.00	1,893,875.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,893,875.00	1,893,875.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	8,673,122.18		4,407,680.80	13,080,802.98	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	9,504,118.00			9,504,118.00	
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$18,177,240.18**		**$4,407,680.80**	**$22,584,920.98**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	05/2024		13,680,000.00		13,680,000.00	5,000.00	1.00
General Obligation Bonds/Notes – CIB	05/2024		8,360,000.00		8,360,000.00	0.01	1.00
General Obligation Bonds/Notes – CIB	05/2023	28,380,000.00		1,685,000.00	26,695,000.00	2,585,000.00	1,020,108.65
General Obligation Bonds/Notes – CIB	05/2023	5,080,000.00		5,000.00	5,075,000.00	5,000.00	190,758.00
General Obligation Bonds/Notes – CIB	05/2023	1,185,000.00		35,000.00	1,150,000.00	105,000.00	44,602.00
General Obligation Bonds/Notes – CIB	03/2022	6,810,000.00		5,000.00	6,805,000.00	5,000.00	204,300.00
General Obligation Bonds/Notes – CIB	03/2022	1,180,000.00		115,000.00	1,065,000.00	120,000.00	35,400.00
General Obligation Bonds/Notes – CIB	11/2021	8,600,000.00		5,000.00	8,595,000.00	5,000.00	172,000.00
General Obligation Bonds/Notes – CIB	04/2021	825,000.00		90,000.00	735,000.00	95,000.00	25,050.00
General Obligation Bonds/Notes – CIB	08/2020	14,830,000.00		470,000.00	14,360,000.00	4,025,000.00	206,137.00
General Obligation Bonds/Notes – CIB	11/2019	34,980,000.00		5,000.00	34,975,000.00	5,000.00	1,049,050.00
General Obligation Bonds/Notes – CIB	11/2019	7,630,000.00		350,000.00	7,280,000.00	775,000.00	381,500.00
General Obligation Bonds/Notes – CIB	03/2019	14,225,000.00		905,000.00	13,320,000.00	950,000.00	620,175.00
General Obligation Bonds/Notes – CIB	12/2018	9,360,000.00		9,360,000.00			331,856.26
General Obligation Bonds/Notes – CIB	06/2017	5,015,000.00		5,015,000.00			112,625.00
Leases and Other Right to Use Arrangements			779,223.00		779,223.00	170,626.00	
Extended Term Financing Agreements		1,077,905.00		864,754.00	213,151.00	215,408.00	1.00
Compensated Absences		2,017,154.00	140,064.00		2,157,218.00		
Net Pension Liability		184,291,515.00	1,975,205.00		186,266,720.00		
Other Post-Employment Benefits (OPEB)		10,518,108.00	225,690.00	44,249.00	10,699,549.00		
Totals for Debt Entered:		**$336,004,682.00**	**$25,160,182.00**	**$18,954,003.00**	**$342,210,861.00**	**$9,066,034.01**	**$4,393,564.91**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		1,768,237.00	53,457.00		1,821,694.00		
Other Post-Employment Benefits (OPEB)		73,160.00		979.00	72,181.00		
Totals for Debt Entered:		**$1,841,397.00**	**$53,457.00**	**$979.00**	**$1,893,875.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	7,514,083.07
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$7,514,083.07**

	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		31,906.84	31,906.84
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	219,035.11	498,034.70	717,069.81
8	Career and Technology Centers		768,874.47	768,874.47
9	Approved Private Schools		2,795,994.99	2,795,994.99
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		88,587.73	88,587.73
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	1,646,835.00	1,464,814.23	3,111,649.23
Section 2 Total		**$1,865,870.11**	**$5,648,212.96**	**$7,514,083.07**

1 .	**Student Transportation Services for Educational Field Trips**	29,814.66
2 .	**Student Transportation Services for Student Activities**	64,437.17
3 .	**Rental of Vehicles for Student Transportation Services**	
4 .	**Capital Reserve Funds**	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	715,519.24
Total Personnel Services – Salaries	**$715,519.24**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	36,461.53
220 Social Security Contributions	53,918.57
230 PSERS Retirement Contributions	227,905.00
Total Personnel Services – Employee Benefits	**$318,285.10**
400 Purchased Property Services	
430 Repairs and Maintenance Services	27,462.35
440 Rentals	6,010.00
Total Purchased Property Services	**$33,472.35**
500 Other Purchased Services	
570 Food Service Management	1,287,532.92
Total Other Purchased Services	**$1,287,532.92**
600 Supplies	
610 General Supplies	3,762.06
630 Food	243,204.94
Total Supplies	**$246,967.00**
700 Property	
740 Depreciation	43,936.00
Total Property	**$43,936.00**
800 Other Objects	
800 Other Objects	2,622.00
810 Dues and Fees	2,324.00
Total Other Objects	**$4,946.00**
Total 3000 Operation of Non-Instructional Services	**$2,650,658.61**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				715,519.24
Total Personnel Services – Salaries				**$715,519.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,461.53
220 Social Security Contributions				53,918.57
230 PSERS Retirement Contributions				227,905.00
Total Personnel Services – Employee Benefits				**$318,285.10**
400 Purchased Property Services				
430 Repairs and Maintenance Services				27,462.35
440 Rentals				6,010.00
Total Purchased Property Services				**$33,472.35**
500 Other Purchased Services				
570 Food Service Management				1,287,532.92
Total Other Purchased Services				**$1,287,532.92**
600 Supplies				
610 General Supplies				3,762.06
630 Food				243,204.94
Total Supplies				**$246,967.00**
700 Property				
740 Depreciation				43,936.00
Total Property				**$43,936.00**
800 Other Objects				
800 Other Objects				2,622.00
810 Dues and Fees				2,324.00
Total Other Objects				**$4,946.00**
Total 3100 Food Services				**$2,650,658.61**

Internal Service Fund (60)

1000 Instruction	**Total**
200 Personnel Services – Employee Benefits	
270 Group Insurance – Self-Insurance	14,815,985.00
Total Personnel Services – Employee Benefits	**$14,815,985.00**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	864,796.00
Total Purchased Professional and Technical Services	**$864,796.00**
Total 1000 Instruction	**$15,680,781.00**

Internal Service Fund (60)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				14,815,985.00
Total Personnel Services – Employee Benefits				**$14,815,985.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				864,796.00
Total Purchased Professional and Technical Services				**$864,796.00**
Total 1100 Regular Programs – Elementary / Secondary				**$15,680,781.00**

Internal Service Fund (60)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				14,815,985.00
Total Personnel Services – Employee Benefits				**$14,815,985.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				864,796.00
Total Purchased Professional and Technical Services				**$864,796.00**
Total 1110 Regular Programs				**$15,680,781.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary				15,680,781.00	15,680,781.00
Total Instruction				**$15,680,781.00**	**$15,680,781.00**
3000 Operation of Non-Instructional Services					
3100 Food Services	2,650,658.61				2,650,658.61
Total Operation of Non-Instructional Services	**$2,650,658.61**				**$2,650,658.61**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,650,658.61**			**$15,680,781.00**	**$18,331,439.61**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Chatham Park El Sch	1871	7,835,498.68	871,730.95	1,881,254.16	209,297.14	44,848.85	37,293.89	10,879,923.67	
	Chestnutwold El Sch	1876	8,003,672.79	890,441.00	1,921,631.71	213,789.31	45,811.44	38,094.33	11,113,440.58	
	Coopertown El Sch	1877	6,493,643.18	722,444.10	1,559,083.06	173,454.30	37,168.33	30,907.18	9,016,700.15	
	Haverford MS	1878	21,311,167.97	2,370,953.72	5,116,677.96	569,251.14	121,980.92	101,432.77	29,591,464.48	
	Haverford SHS	1879	27,017,296.44	3,005,783.62	6,486,683.67	721,669.82	154,641.67	128,591.69	37,514,666.91	
	Lynnewood El Sch	1874	7,939,852.11	883,340.69	1,906,308.77	212,084.57	45,446.15	37,790.57	11,024,822.86	
	Manoa El Sch	1875	9,496,457.55	1,056,519.35	2,280,039.98	253,663.68	54,355.85	45,199.40	13,186,235.81	
Total			**88,097,588.72**	**9,801,213.43**	**21,151,679.31**	**2,353,209.96**	**504,253.21**	**419,309.83**	**122,327,254.46**	