LEA Name : Upper Merion Area SD
Address : 435 Crossfield Rd
King of Prussia , PA 19406

County : Montgomery
AUN Number : 123468402
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

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.

Tamara Thomas Smith
Chief School Administrator Signature

11/25/25
Date

Board Secretary Signature

11/25/25
Date

Michael Keeley
Contact Person

(610)205-6417 Ext :
Contact Person Telephone Number

mkeeley@umasd.org
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

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

LEA Name : Upper Merion Area SD
AUN Number : 123468402
County : Montgomery

Audit Certification Due:
12/31/2025

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

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

Chief School Administrator

Signature

11/25/25
Date

Board Secretary

Signature

11/25/25
Date

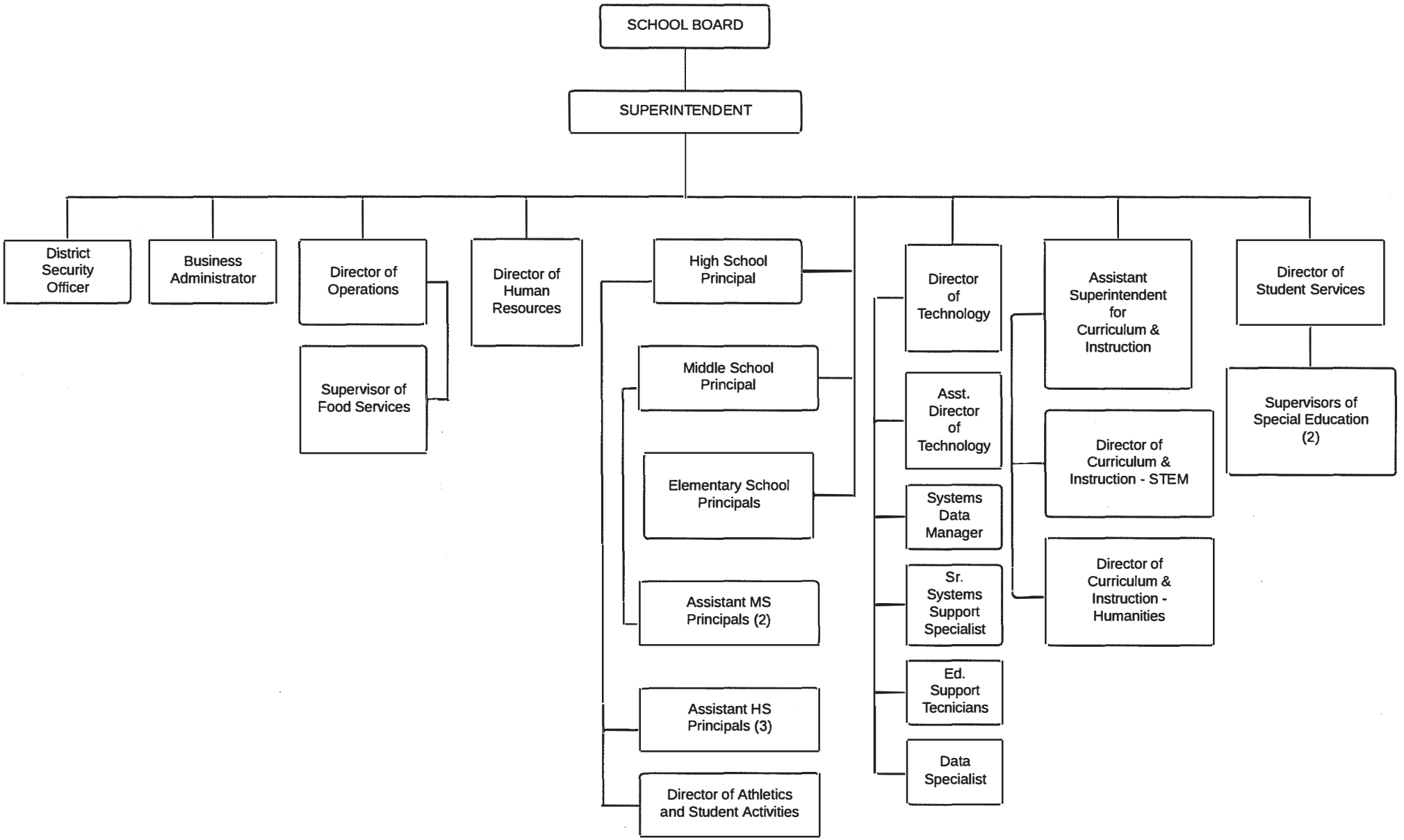
Michael Keeley
Contact Person

(610)205-6417 Ext :
Contact Person Telephone Number

mkeeley@umasd.org
Contact Person E-mail Address

Contact Person Fax Number

UPPER MERION AREA SCHOOL DISTRICT
ORGANIZATIONAL CHART



Page 3

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	March 1, 2010

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

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.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[1][2]

Delegation of Responsibility

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

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than $4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.

4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218
2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $804,074.00	Amount represents interest at a rate fluctuating from ~4% to 5% throughout the year on capital reserve Cash & Investment Balances fluctuating from $16 million to $19 million throughout the year.
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: $7,125,095.71 2700-513, PY AFR Amount: $6,031,288.61	2024-2025 rates increased by 2.75%. Increase in enrollment, schools serviced and homeless population has increased miles and hours paid to carrier.
50118	SOIN: Reductions/Retirements have been reported for Governmental Fund General Obligation Bonds, Extended Term Financing, and/or Other Long Term Debt/Liabilities. However, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Object 910. Please correct or provide a justification. SOIN: Govt Funds GOB, Extended Term Financing, and/or Other Long Term Debt Retirements/Repayments: $5,546,501.00 Govt Funds Expenditure Detail: Function 5110/5120, Object 910: $4,535,000.00	SOIN retirements/repayments include $1,011,501 of premium/discount (PD) amortization. PD are recognized in full on the governmental funds during the year of a debt issuance. Then it is amortized down on the government-wide as non-operating activity.

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	29,198,179				
0110 Investments	8,858,406				
0120 Taxes Receivable	1,179,697				
0130 Due From Other Funds	18,346				
0141 Due From Other Governments					
0142 State Revenue Receivable	3,841,956				
0143 Federal Revenue Receivable	331,194				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	602,837				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	48,364				
0190 Other Current Assets					
Total Assets	**$44,078,979**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$44,078,979**				

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		16,329,402	2,014,970		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		22,799			
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		**$16,352,201**	**$2,014,970**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$16,352,201**	**$2,014,970**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	47,542,551
0110	Investments	8,858,406
0120	Taxes Receivable	1,179,697
0130	Due From Other Funds	41,145
0141	Due From Other Governments	
0142	State Revenue Receivable	3,841,956
0143	Federal Revenue Receivable	331,194
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	602,837
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	48,364
0190	Other Current Assets	
Total Assets		**$62,446,150**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$62,446,150**

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	22,799				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,839,865				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,239,636				
0462 Payroll Deductions and Withholding	7,483,094				
0480 Unearned Revenues	7,926				
0490 Other Current Liabilities	7,808,927				
Total Liabilities	**$23,402,247**				
0950 Deferred Inflows of Resources	803,986				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	9,800,000				
0850 Unassigned Fund Balance	10,072,746				
Total Fund Balances	**$19,872,746**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$44,078,979**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		839,241			
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		**$839,241**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		15,512,960	2,014,970		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$15,512,960**	**$2,014,970**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$16,352,201**	**$2,014,970**		

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	22,799
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	3,679,106
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	5,239,636
0462	Payroll Deductions and Withholding	7,483,094
0480	Unearned Revenues	7,926
0490	Other Current Liabilities	7,808,927
Total Liabilities		**$24,241,488**
0950	Deferred Inflows of Resources	803,986
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	17,527,930
0830	Committed Fund Balance	
0840	Assigned Fund Balance	9,800,000
0850	Unassigned Fund Balance	10,072,746
Total Fund Balances		**$37,400,676**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$62,446,150**

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	112,351,282				
7000 Revenue from State Sources	20,519,590				
8000 Revenue from Federal Sources	1,564,052				
Total Revenues	**$134,434,924**				
Expenditures					
1000 Instruction	79,214,262				
2000 Support Services	42,535,547				
3000 Operation of Non-Instructional Services	2,845,411				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,726,667				
5130 Refund of Prior Year Revenues / Receipts	118,712				
5140 Leases and Other Right-to-Use Arrangements	866,821				
Total Expenditures	**$137,307,420**				
Excess (Deficiency) Of Revenues Over Expenditures	**($2,872,496)**				
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	2,317,576				
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	960,916				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	26,062				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**$3,252,430**				

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		804,074	106,428		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$804,074**	**$106,428**		
Expenditures					
1000 Instruction					
2000 Support Services		4,063,696	121,827		
3000 Operation of Non-Instructional Services			5,078		
4000 Facilities Acquisition, Construction and Improvement Services		77,798	493,411		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$4,141,494**	**$620,316**		
Excess (Deficiency) Of Revenues Over Expenditures		**($3,337,420)**	**($513,888)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	113,261,784
7000 Revenue from State Sources	20,519,590
8000 Revenue from Federal Sources	1,564,052
Total Revenues	**$135,345,426**
Expenditures	
1000 Instruction	79,214,262
2000 Support Services	46,721,070
3000 Operation of Non-Instructional Services	2,850,489
4000 Facilities Acquisition, Construction and Improvement Services	571,209
5110 Debt Service	11,726,667
5130 Refund of Prior Year Revenues / Receipts	118,712
5140 Leases and Other Right-to-Use Arrangements	866,821
Total Expenditures	**$142,069,230**
Excess (Deficiency) Of Revenues Over Expenditures	**($6,723,804)**
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	2,317,576
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	960,916
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	26,062
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$3,252,430**

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	**$379,934**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,492,812				
Fund Balance - End Of Year	**$19,872,746**				

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		**($3,337,420)**	**($513,888)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		18,850,380	2,528,857		
Fund Balance - End Of Year		**$15,512,960**	**$2,014,969**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($3,471,374)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	40,872,049
Fund Balance - End Of Year	**$37,400,675**

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	898,356			898,356	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	16,077			16,077	
0143 Federal Revenue Receivable	70,954			70,954	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	71,789			71,789	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,057,176**			**$1,057,176**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	93,405			93,405	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$93,405**			**$93,405**	
0910 Deferred Outflows of Resources	314,195			314,195	
Total Assets And Deferred Outflows Of Resources	**$1,464,776**			**$1,464,776**	

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	1,814			1,814	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,051			16,051	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	26,287			26,287	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	35,057			35,057	
0490 Other Current Liabilities					
Total Current Liabilities	**$79,209**			**$79,209**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	106,171			106,171	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	101,590			101,590	
0570 Net Pension Liability	1,884,000			1,884,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$2,091,761**			**$2,091,761**	
Total Liabilities	**$2,170,970**			**$2,170,970**	
0950 Deferred Inflows of Resources	93,461			93,461	
Net Position					
0791 Net Investment in Capital Assets	93,405			93,405	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(893,060)			(893,060)	
Total Net Position	**($799,655)**			**($799,655)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,464,776**			**$1,464,776**	

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	677,371			677,371	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$677,371**			**$677,371**	
Operating Expenses					
100 Personnel Services – Salaries	962,240			962,240	
200 Personnel Services – Employee Benefits	501,178			501,178	
300 Purchased Professional and Technical Services	847			847	
400 Purchased Property Services	52,211			52,211	
500 Other Purchased Services	1,188			1,188	
600 Supplies	1,421,600			1,421,600	
740 Depreciation	12,080			12,080	
770 Amortization Expense					
810 Dues and Fees	3,070			3,070	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,954,414**			**$2,954,414**	
Operating Income (Loss)	**($2,277,043)**			**($2,277,043)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	775			775	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	482,901			482,901	
8000 Revenue from Federal Sources	1,761,003			1,761,003	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$2,244,679**			**$2,244,679**	
Income (Loss) Before Contributions And Transfers	**($32,364)**			**($32,364)**	

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	26,062			26,062	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**($6,302)**			**($6,302)**	
0002 Net Position - Beginning of Fiscal Year	(793,354)			(793,354)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($799,656)**			**($799,656)**	

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	642,730			642,730	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,484,077			1,484,077	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,459,576			1,459,576	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($2,300,923)**			**($2,300,923)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	508,352			508,352	
0023 Receipts From Federal Sources -8000	1,904,033			1,904,033	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$2,412,385**			**$2,412,385**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(48,929)			(48,929)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	**($48,929)**			**($48,929)**	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	775			775	
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	**$775**	**$775**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**63,308**			**63,308**	
0004 Cash and Cash Equivalents Beginning of Year	808,985			808,985	
Cash and Cash Equivalents at Year End	**$872,293**			**$872,293**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,277,043)			(2,277,043)	
Adjustments					
0051 Depreciation and Net Amortization	12,080			12,080	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	986			986	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	25,299			25,299	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(6,946)			(6,946)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	14,533			14,533	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(67,000)			(67,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,829)			(2,829)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(34,640)			(34,640)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	34,637			34,637	
0067 Deferred Inflows (0950)					
Total Adjustments	**($23,880)**			**($23,880)**	
Cash Provided By (Used for) Total	**($2,300,923)**			**($2,300,923)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	206,090
Total	**$206,090**

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	68,703			625,717
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	**$68,703**			**$625,717**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$68,703**			**$625,717**

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			694,420
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			**$694,420**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$694,420**

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				25,719
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				**$25,719**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	68,703			599,998
0799 Unrestricted Net Position				
Total Net Position	**$68,703**			**$599,998**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$68,703**			**$625,717**

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			25,719
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			**$25,719**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			668,701
0799 Unrestricted Net Position			
Total Net Position			**$668,701**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$694,420**

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	10,000			762,708		
0095 Net Investment Earnings	33			91		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	27,889					
0094 Other Deductions				756,835		
Change In Net Position	**($17,856)**			**$5,964**		
0006 Net Position – Beginning of Fiscal Year	86,559			594,035		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$68,703**			**$599,999**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	772,708
0095 Net Investment Earnings	124
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	27,889
0094 Other Deductions	756,835
Change In Net Position	**($11,892)**
0006 Net Position – Beginning of Fiscal Year	680,594
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$668,702**

	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	100,965,045.03			100,965,045.03
6112 Interim Real Estate Taxes	788,271.75			788,271.75
6113 Public Utility Realty Taxes	95,372.94			95,372.94
6114 Payments in Lieu of Current Taxes - State / Local	128,308.14			128,308.14
6143 Current Act 511 Local Services Taxes	267,697.97			267,697.97
6153 Current Act 511 Real Estate Transfer Taxes	2,867,637.27			2,867,637.27
6154 Current Act 511 Amusement Taxes	987,938.69			987,938.69
6411 Delinquent Real Estate Taxes	1,251,200.77			1,251,200.77
6500 Earnings on Investments	3,182,064.00			
6700 Revenues from LEA Activities	13,697.00			
6832 Federal IDEA Revenue Received as Pass Through	878,976.54			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	50,000.00			
6910 Rentals	506,278.00			
6991 Refunds of a Prior Year Expenditure	114,002.15			
6992 Energy Efficiency Revenues and Incentives	467.82			
6999 Other Revenues Not Specified Above	254,323.75			
TOTAL Revenue from Local Sources	**$112,351,281.82**			**$107,351,472.56**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	4,617,000.91
7140 Charter Schools	177,378.75
7160 Tuition for Orphans Subsidy	3,103.35
7271 Special Education funds for School-Aged Pupils	1,588,382.85
7299 Program Revenues Not Listed Previously in the 7200 Series	200.88
7311 Pupil Transportation Subsidy	581,866.65
7312 Nonpublic and Charter School Pupil Transportation Subsidy	283,745.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	75,394.69
7331 State Reimbursement for Health Services	88,239.50
7332 Feminine Hygiene Product Funding	7,878.50
7340 State Property Tax Reduction Allocation	1,008,307.28
7362 School Mental Health & Safety and Security Grants	176,397.05
7369 Other Safe School Grants	45,000.00
7531 Ready to Learn-Foundation	137,324.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	40,000.00
7810 State Share of Social Security and Medicare Taxes	2,091,037.00
7820 State Share of Retirement Contributions	9,598,334.00
TOTAL Revenue from State Sources	**$20,519,590.41**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	738,814.14
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	115,481.00
8516	Title III - Language Instruction for English Learners and Immigrant Students	74,803.62
8517	Title IV - 21st Century Schools	55,794.34
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	90,035.00
8751	ARP ESSER Learning Loss	0.33
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	430,000.00
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,123.67
TOTAL Revenue from Federal Sources		**$1,564,052.10**

		Revenue Reported In Current Year			
Other Financing Sources					
9220	Leases and Other Right-to-Use Arrangements	2,317,576.00			
9990	Insurance Recoveries	960,916.02			
TOTAL Other Financing Sources		**$3,278,492.02**			
TOTAL FROM ALL SOURCES		**$137,713,416.35**			**$107,351,472.56**

	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	100,965,045.03					
6112 Interim Real Estate Taxes	788,271.75					
6113 Public Utility Realty Taxes	95,372.94					
6114 Payments in Lieu of Current Taxes - State / Local	128,308.14					
6143 Current Act 511 Local Services Taxes	267,697.97					
6153 Current Act 511 Real Estate Transfer Taxes	2,867,637.27					
6154 Current Act 511 Amusement Taxes	987,938.69					
6411 Delinquent Real Estate Taxes	1,251,200.77					
6500 Earnings on Investments	3,182,064.00					
6700 Revenues from LEA Activities	13,697.00					
6832 Federal IDEA Revenue Received as Pass Through	878,976.54					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	50,000.00					
6910 Rentals	506,278.00					
6991 Refunds of a Prior Year Expenditure	114,002.15					
6992 Energy Efficiency Revenues and Incentives	467.82					
6999 Other Revenues Not Specified Above	254,323.75					
6000 Total Revenue from Local Sources	**$112,351,281.82**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,617,000.91					
7140 Charter Schools	177,378.75					
7160 Tuition for Orphans Subsidy	3,103.35					
7271 Special Education funds for School-Aged Pupils	1,588,382.85					
7299 Program Revenues Not Listed Previously in the 7200 Series	200.88					
7311 Pupil Transportation Subsidy	581,866.65					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	283,745.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	75,394.69					
7331 State Reimbursement for Health Services	88,239.50					
7332 Feminine Hygiene Product Funding	7,878.50					
7340 State Property Tax Reduction Allocation	1,008,307.28					
7362 School Mental Health & Safety and Security Grants	176,397.05					
7369 Other Safe School Grants	45,000.00					
7531 Ready to Learn-Foundation	137,324.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	40,000.00					
7810 State Share of Social Security and Medicare Taxes	2,091,037.00					

	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					100,965,045.03
6112 Interim Real Estate Taxes					788,271.75
6113 Public Utility Realty Taxes					95,372.94
6114 Payments in Lieu of Current Taxes - State / Local					128,308.14
6143 Current Act 511 Local Services Taxes					267,697.97
6153 Current Act 511 Real Estate Transfer Taxes					2,867,637.27
6154 Current Act 511 Amusement Taxes					987,938.69
6411 Delinquent Real Estate Taxes					1,251,200.77
6500 Earnings on Investments	804,074.00	106,428.00			4,092,566.00
6700 Revenues from LEA Activities					13,697.00
6832 Federal IDEA Revenue Received as Pass Through					878,976.54
6833 Federal ARP Act IDEA Revenue Received as Pass Through					50,000.00
6910 Rentals					506,278.00
6991 Refunds of a Prior Year Expenditure					114,002.15
6992 Energy Efficiency Revenues and Incentives					467.82
6999 Other Revenues Not Specified Above					254,323.75
6000 Total Revenue from Local Sources	**$804,074.00**	**$106,428.00**			**$113,261,783.82**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,617,000.91
7140 Charter Schools					177,378.75
7160 Tuition for Orphans Subsidy					3,103.35
7271 Special Education funds for School-Aged Pupils					1,588,382.85
7299 Program Revenues Not Listed Previously in the 7200 Series					200.88
7311 Pupil Transportation Subsidy					581,866.65
7312 Nonpublic and Charter School Pupil Transportation Subsidy					283,745.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					75,394.69
7331 State Reimbursement for Health Services					88,239.50
7332 Feminine Hygiene Product Funding					7,878.50
7340 State Property Tax Reduction Allocation					1,008,307.28
7362 School Mental Health & Safety and Security Grants					176,397.05
7369 Other Safe School Grants					45,000.00
7531 Ready to Learn-Foundation					137,324.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					40,000.00
7810 State Share of Social Security and Medicare Taxes					2,091,037.00

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	9,598,334.00					
7000 Total Revenue from State Sources	**$20,519,590.41**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	738,814.14					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	115,481.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	74,803.62					
8517 Title IV - 21st Century Schools	55,794.34					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	90,035.00					
8751 ARP ESSER Learning Loss	0.33					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	430,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,123.67					
8000 Total Revenue from Federal Sources	**$1,564,052.10**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	2,317,576.00					
9990 Insurance Recoveries	960,916.02					
9000 Total Other Financing Sources	**$3,278,492.02**					
Total From All Sources	**$137,713,416.35**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					9,598,334.00
7000 Total Revenue from State Sources					**$20,519,590.41**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					738,814.14
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					115,481.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					74,803.62
8517 Title IV - 21st Century Schools					55,794.34
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					90,035.00
8751 ARP ESSER Learning Loss					0.33
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					430,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					59,123.67
8000 Total Revenue from Federal Sources					**$1,564,052.10**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					2,317,576.00
9990 Insurance Recoveries					960,916.02
9000 Total Other Financing Sources					**$3,278,492.02**
Total From All Sources	**$804,074.00**	**$106,428.00**			**$138,623,918.35**

	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	112,351,281.82					
Revenue from State Sources	20,519,590.41					
Revenue from Federal Sources	1,564,052.10					
Other Financing Sources	3,278,492.02					
Total From All Sources	**$137,713,416.35**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	804,074.00	106,428.00			113,261,783.82
Revenue from State Sources					20,519,590.41
Revenue from Federal Sources					1,564,052.10
Other Financing Sources					3,278,492.02
Total From All Sources	**$804,074.00**	**$106,428.00**			**$138,623,918.35**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	70,591.08
120 Professional – Educational	38,506,715.02
140 Technical	112,555.05
150 Office / Clerical	213,475.51
190 Instructional Assistant	2,499,026.66
Total Personnel Services – Salaries	**$41,402,363.32**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	363,253.09
220 Social Security Contributions	3,048,491.48
230 PSERS Retirement Contributions	13,941,457.02
250 Unemployment Compensation	51,938.39
270 Group Insurance – Self-Insurance	6,330,357.29
Total Personnel Services – Employee Benefits	**$23,735,497.27**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,311,438.32
323 Professional Educational Services – Other Educational Agencies	92,888.00
329 Professional Educational Services – Other	2,879,563.68
330 Other Professional Services	7,080.95
340 Technical Services	400.00
390 Other Purchased Professional and Technical Services	1,570.00
Total Purchased Professional and Technical Services	**$4,292,940.95**
400 Purchased Property Services	
430 Repairs and Maintenance Services	10,530.06
Total Purchased Property Services	**$10,530.06**
500 Other Purchased Services	
530 Communications	4,359.61
561 Tuition To Other School Districts Within the State	13,903.50
562 Tuition To Pennsylvania Charter Schools	2,598,212.60
564 Tuition To Career and Technology Centers	2,304,866.98
566 Tuition To Institutions of Higher Education and Technical Institutes	53,600.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,424,535.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	102,583.38
569 Tuition – Other	2,533,872.70
580 Travel	11,928.48
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	(3,881.70)
596 Direct Payments To Intermediate Units	7,998.00
Total Other Purchased Services	**$9,051,978.88**
600 Supplies	
610 General Supplies	423,875.46
630 Food	1,232.04
640 Books and Periodicals	99,889.02
650 Supplies & Fees – Technology Related	34,402.39

General Fund (10)

1000 Instruction	**Total**
Total Supplies	**$559,398.91**
700 Property	
752 Capital Equipment – Original and Additional	42,270.33
762 Capitalized Equipment - Replacement	114,437.46
Total Property	**$156,707.79**
800 Other Objects	
810 Dues and Fees	2,089.34
890 Miscellaneous Expenditures	2,755.97
Total Other Objects	**$4,845.31**
Total 1000 Instruction	**$79,214,262.49**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		42,291.76		42,291.76
120 Professional – Educational	16,942,509.35	12,129,970.95	594,048.92	29,666,529.22
140 Technical	112,555.05			112,555.05
150 Office / Clerical	36,314.76	64,898.68		101,213.44
190 Instructional Assistant	154,827.19		48,047.64	202,874.83
Total Personnel Services – Salaries	**$17,246,206.35**	**$12,237,161.39**	**$642,096.56**	**$30,125,464.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,451.80	127,627.74	(1,623.00)	284,456.54
220 Social Security Contributions	1,273,706.39	905,836.65	43,578.92	2,223,121.96
230 PSERS Retirement Contributions	5,849,944.32	4,126,889.90	110,263.28	10,087,097.50
250 Unemployment Compensation	8,995.49	17,552.82		26,548.31
270 Group Insurance – Self-Insurance	2,542,531.14	1,726,080.16	88,138.86	4,356,750.16
Total Personnel Services – Employee Benefits	**$9,833,629.14**	**$6,903,987.27**	**$240,358.06**	**$16,977,974.47**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	562,115.15	291,332.01	8,375.00	861,822.16
340 Technical Services		400.00		400.00
390 Other Purchased Professional and Technical Services		1,570.00		1,570.00
Total Purchased Professional and Technical Services	**$562,115.15**	**$293,302.01**	**$8,375.00**	**$863,792.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,280.76	2,257.30		8,538.06
Total Purchased Property Services	**$6,280.76**	**$2,257.30**		**$8,538.06**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,903.50		13,903.50
562 Tuition To Pennsylvania Charter Schools	832,943.22	1,026,484.75		1,859,427.97
566 Tuition To Institutions of Higher Education and Technical Institutes		53,600.00		53,600.00
569 Tuition – Other		636,723.00		636,723.00
580 Travel	2,813.76	1,374.28		4,188.04
Total Other Purchased Services	**$835,756.98**	**$1,732,085.53**		**$2,567,842.51**
600 Supplies				
610 General Supplies	199,965.67	124,476.10	43,843.01	368,284.78
630 Food	42.34	199.95	600.00	842.29
640 Books and Periodicals	46,553.41	31,214.80	(100.00)	77,668.21
650 Supplies & Fees – Technology Related	6,912.02	6,517.13		13,429.15
Total Supplies	**$253,473.44**	**$162,407.98**	**$44,343.01**	**$460,224.43**
700 Property				
752 Capital Equipment – Original and Additional	11,963.74	30,306.59		42,270.33
762 Capitalized Equipment - Replacement	113,559.46			113,559.46
Total Property	**$125,523.20**	**$30,306.59**		**$155,829.79**
800 Other Objects				
810 Dues and Fees	240.00	449.34		689.34

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures		1,000.00		1,000.00
Total Other Objects	**$240.00**	**$1,449.34**		**$1,689.34**
Total 1100 Regular Programs – Elementary / Secondary	**$28,863,225.02**	**$21,362,957.41**	**$935,172.63**	**$51,161,355.06**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		42,291.76		42,291.76
120 Professional – Educational	16,942,509.35	12,129,970.95		29,072,480.30
140 Technical	112,555.05			112,555.05
150 Office / Clerical	36,314.76	64,898.68		101,213.44
190 Instructional Assistant	154,827.19			154,827.19
Total Personnel Services – Salaries	**$17,246,206.35**	**$12,237,161.39**		**$29,483,367.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,451.80	127,627.74		286,079.54
220 Social Security Contributions	1,273,706.39	905,836.65		2,179,543.04
230 PSERS Retirement Contributions	5,849,944.32	4,126,889.90		9,976,834.22
250 Unemployment Compensation	8,995.49	17,552.82		26,548.31
270 Group Insurance – Self-Insurance	2,542,531.14	1,726,080.16		4,268,611.30
Total Personnel Services – Employee Benefits	**$9,833,629.14**	**$6,903,987.27**		**$16,737,616.41**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	562,115.15	291,332.01		853,447.16
340 Technical Services		400.00		400.00
390 Other Purchased Professional and Technical Services		1,570.00		1,570.00
Total Purchased Professional and Technical Services	**$562,115.15**	**$293,302.01**		**$855,417.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,280.76	2,257.30		8,538.06
Total Purchased Property Services	**$6,280.76**	**$2,257.30**		**$8,538.06**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		13,903.50		13,903.50
562 Tuition To Pennsylvania Charter Schools	832,943.22	1,026,484.75		1,859,427.97
566 Tuition To Institutions of Higher Education and Technical Institutes		53,600.00		53,600.00
569 Tuition – Other		636,723.00		636,723.00
580 Travel	2,813.76	1,374.28		4,188.04
Total Other Purchased Services	**$835,756.98**	**$1,732,085.53**		**$2,567,842.51**
600 Supplies				
610 General Supplies	199,965.67	124,476.10		324,441.77
630 Food	42.34	199.95		242.29
640 Books and Periodicals	46,553.41	31,214.80		77,768.21
650 Supplies & Fees – Technology Related	6,912.02	6,517.13		13,429.15
Total Supplies	**$253,473.44**	**$162,407.98**		**$415,881.42**
700 Property				
752 Capital Equipment – Original and Additional	11,963.74	30,306.59		42,270.33
762 Capitalized Equipment - Replacement	113,559.46			113,559.46
Total Property	**$125,523.20**	**$30,306.59**		**$155,829.79**
800 Other Objects				
810 Dues and Fees	240.00	449.34		689.34

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
890 Miscellaneous Expenditures		1,000.00		1,000.00
Total Other Objects	**$240.00**	**$1,449.34**		**$1,689.34**
Total 1110 Regular Programs	**$28,863,225.02**	**$21,362,957.41**		**$50,226,182.43**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			594,048.92	594,048.92
190 Instructional Assistant			48,047.64	48,047.64
Total Personnel Services – Salaries			**$642,096.56**	**$642,096.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			(1,623.00)	(1,623.00)
220 Social Security Contributions			43,578.92	43,578.92
230 PSERS Retirement Contributions			110,263.28	110,263.28
270 Group Insurance – Self-Insurance			88,138.86	88,138.86
Total Personnel Services – Employee Benefits			**$240,358.06**	**$240,358.06**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,375.00	8,375.00
Total Purchased Professional and Technical Services			**$8,375.00**	**$8,375.00**
600 Supplies				
610 General Supplies			43,843.01	43,843.01
630 Food			600.00	600.00
640 Books and Periodicals			(100.00)	(100.00)
Total Supplies			**$44,343.01**	**$44,343.01**
Total 1190 Federally-Funded Regular Programs			**$935,172.63**	**$935,172.63**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		28,299.32		28,299.32
120 Professional – Educational	4,034,039.49	4,105,356.04		8,139,395.53
150 Office / Clerical	56,131.16	56,130.91		112,262.07
190 Instructional Assistant	1,637,067.25	607,456.91		2,244,524.16
Total Personnel Services – Salaries	**$5,727,237.90**	**$4,797,243.18**		**$10,524,481.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,491.32	64,662.76		73,154.08
220 Social Security Contributions	419,087.42	350,012.15		769,099.57
230 PSERS Retirement Contributions	1,974,081.43	1,627,804.15		3,601,885.58
250 Unemployment Compensation	8,463.36	8,463.36		16,926.72
270 Group Insurance – Self-Insurance	1,035,551.87	843,984.20		1,879,536.07
Total Personnel Services – Employee Benefits	**$3,445,675.40**	**$2,894,926.62**		**$6,340,602.02**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	655,719.16	655,719.16		1,311,438.32
323 Professional Educational Services – Other Educational Agencies	92,888.00			92,888.00
329 Professional Educational Services – Other	707,173.93	766,822.27	514,885.32	1,988,881.52
330 Other Professional Services	210.00	6,870.95		7,080.95
Total Purchased Professional and Technical Services	**$1,455,991.09**	**$1,429,412.38**	**$514,885.32**	**$3,400,288.79**
500 Other Purchased Services				
530 Communications	792.87	3,566.74		4,359.61
562 Tuition To Pennsylvania Charter Schools	171,520.79	567,263.84		738,784.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	297,485.47	302,437.18	824,612.68	1,424,535.33
569 Tuition – Other		1,897,149.70		1,897,149.70
580 Travel	583.68	7,156.76		7,740.44
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		(3,881.70)		(3,881.70)
596 Direct Payments To Intermediate Units		7,998.00		7,998.00
Total Other Purchased Services	**$470,382.81**	**$2,781,690.52**	**$824,612.68**	**$4,076,686.01**
600 Supplies				
610 General Supplies	15,526.23	16,790.71	1,650.00	33,966.94
630 Food		389.75		389.75
640 Books and Periodicals	18,335.60	3,885.21		22,220.81
650 Supplies & Fees – Technology Related	6,780.19	6,780.19	7,412.86	20,973.24
Total Supplies	**$40,642.02**	**$27,845.86**	**$9,062.86**	**$77,550.74**
700 Property				
762 Capitalized Equipment - Replacement	439.00	439.00		878.00
Total Property	**$439.00**	**$439.00**		**$878.00**
800 Other Objects				
810 Dues and Fees	1,400.00			1,400.00
890 Miscellaneous Expenditures	190.00	1,565.97		1,755.97
Total Other Objects	**$1,590.00**	**$1,565.97**		**$3,155.97**
Total 1200 Special Programs – Elementary / Secondary	**$11,141,958.22**	**$11,933,123.53**	**$1,348,560.86**	**$24,423,642.61**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	521,308.76	3,696.63		525,005.39
Total Personnel Services – Salaries	**$521,308.76**	**$3,696.63**		**$525,005.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,279.05	6,924.63		15,203.68
220 Social Security Contributions	38,784.17	278.02		39,062.19
230 PSERS Retirement Contributions	179,587.14	236.85		179,823.99
250 Unemployment Compensation		8,463.36		8,463.36
270 Group Insurance – Self-Insurance	48,138.09			48,138.09
Total Personnel Services – Employee Benefits	**$274,788.45**	**$15,902.86**		**$290,691.31**
600 Supplies				
610 General Supplies	210.88			210.88
Total Supplies	**$210.88**			**$210.88**
Total 1220 Sensory Support	**$796,308.09**	**$19,599.49**		**$815,907.58**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	180,100.47	1,707,966.20		1,888,066.67
190 Instructional Assistant	870,785.66	112,332.05		983,117.71
Total Personnel Services – Salaries	**$1,050,886.13**	**$1,820,298.25**		**$2,871,184.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(5,157.37)	26,773.13		21,615.76
220 Social Security Contributions	76,225.11	134,078.17		210,303.28
230 PSERS Retirement Contributions	371,912.43	616,951.12		988,863.55
250 Unemployment Compensation	8,463.36			8,463.36
270 Group Insurance – Self-Insurance	280,911.91	312,602.78		593,514.69
Total Personnel Services – Employee Benefits	**$732,355.44**	**$1,090,405.20**		**$1,822,760.64**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		189,569.00		189,569.00
Total Purchased Professional and Technical Services		**$189,569.00**		**$189,569.00**
600 Supplies				
610 General Supplies	3,014.84	3,163.57		6,178.41
Total Supplies	**$3,014.84**	**$3,163.57**		**$6,178.41**
Total 1230 Emotional Support	**$1,786,256.41**	**$3,103,436.02**		**$4,889,692.43**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		28,299.32		28,299.32
120 Professional – Educational	2,971,667.34	2,307,512.21		5,279,179.55
190 Instructional Assistant	736,468.53	495,124.86		1,231,593.39
Total Personnel Services – Salaries	**$3,708,135.87**	**$2,830,936.39**		**$6,539,072.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,724.93	29,128.19		30,853.12
220 Social Security Contributions	271,046.84	204,908.68		475,955.52
230 PSERS Retirement Contributions	1,271,629.61	961,648.24		2,233,277.85
270 Group Insurance – Self-Insurance	638,211.68	521,962.94		1,160,174.62
Total Personnel Services – Employee Benefits	**$2,182,613.06**	**$1,717,648.05**		**$3,900,261.11**
600 Supplies				
610 General Supplies	318.87	2,322.52		2,641.39
Total Supplies	**$318.87**	**$2,322.52**		**$2,641.39**
Total 1240 Academic Support	**$5,891,067.80**	**$4,550,906.96**		**$10,441,974.76**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		28,299.32		28,299.32
120 Professional – Educational	2,590,516.25	1,565,324.15		4,155,840.40
190 Instructional Assistant	736,468.53	495,124.86		1,231,593.39
Total Personnel Services – Salaries	**$3,326,984.78**	**$2,088,748.33**		**$5,415,733.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(7,098.85)	30,075.02		22,976.17
220 Social Security Contributions	242,740.87	149,765.29		392,506.16
230 PSERS Retirement Contributions	1,143,371.61	708,246.35		1,851,617.96
270 Group Insurance – Self-Insurance	599,431.54	420,796.62		1,020,228.16
Total Personnel Services – Employee Benefits	**$1,978,445.17**	**$1,308,883.28**		**$3,287,328.45**
600 Supplies				
610 General Supplies	318.87	2,322.52		2,641.39
Total Supplies	**$318.87**	**$2,322.52**		**$2,641.39**
Total 1241 Learning Support – Public	**$5,305,748.82**	**$3,399,954.13**		**$8,705,702.95**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	381,151.09	742,188.06		1,123,339.15
Total Personnel Services – Salaries	**$381,151.09**	**$742,188.06**		**$1,123,339.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,823.78	(946.83)		7,876.95
220 Social Security Contributions	28,305.97	55,143.39		83,449.36
230 PSERS Retirement Contributions	128,258.00	253,401.89		381,659.89
270 Group Insurance – Self-Insurance	38,780.14	101,166.32		139,946.46
Total Personnel Services – Employee Benefits	**$204,167.89**	**$408,764.77**		**$612,932.66**
Total 1243 Gifted Support	**$585,318.98**	**$1,150,952.83**		**$1,736,271.81**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	193,565.90	82,821.00		276,386.90
190 Instructional Assistant	29,813.06			29,813.06
Total Personnel Services – Salaries	**$223,378.96**	**$82,821.00**		**$306,199.96**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(555.55)			(555.55)
220 Social Security Contributions	16,390.82	6,250.60		22,641.42
230 PSERS Retirement Contributions	75,298.19	29,939.72		105,237.91
270 Group Insurance – Self-Insurance	34,020.52	7,566.03		41,586.55
Total Personnel Services – Employee Benefits	**$125,153.98**	**$43,756.35**		**$168,910.33**
Total 1260 Physical Support	**$348,532.94**	**$126,577.35**		**$475,110.29**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	167,397.02	3,360.00		170,757.02
150 Office / Clerical	56,131.16	56,130.91		112,262.07
Total Personnel Services – Salaries	**$223,528.18**	**$59,490.91**		**$283,019.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,200.26	1,836.81		6,037.07
220 Social Security Contributions	16,640.48	4,496.68		21,137.16
230 PSERS Retirement Contributions	75,654.06	19,028.22		94,682.28
270 Group Insurance – Self-Insurance	34,269.67	1,852.45		36,122.12
Total Personnel Services – Employee Benefits	**$130,764.47**	**$27,214.16**		**$157,978.63**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	655,719.16	655,719.16		1,311,438.32
323 Professional Educational Services – Other Educational Agencies	92,888.00			92,888.00
329 Professional Educational Services – Other	707,173.93	577,253.27	514,885.32	1,799,312.52
330 Other Professional Services	210.00	6,870.95		7,080.95
Total Purchased Professional and Technical Services	**$1,455,991.09**	**$1,239,843.38**	**$514,885.32**	**$3,210,719.79**
500 Other Purchased Services				
530 Communications	792.87	3,566.74		4,359.61
562 Tuition To Pennsylvania Charter Schools	171,520.79	567,263.84		738,784.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	297,485.47	302,437.18	824,612.68	1,424,535.33
569 Tuition – Other		1,897,149.70		1,897,149.70
580 Travel	583.68	7,156.76		7,740.44
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		(3,881.70)		(3,881.70)
596 Direct Payments To Intermediate Units		7,998.00		7,998.00
Total Other Purchased Services	**$470,382.81**	**$2,781,690.52**	**$824,612.68**	**$4,076,686.01**
600 Supplies				
610 General Supplies	11,981.64	11,304.62	1,650.00	24,936.26
630 Food		389.75		389.75
640 Books and Periodicals	18,335.60	3,885.21		22,220.81
650 Supplies & Fees – Technology Related	6,780.19	6,780.19	7,412.86	20,973.24
Total Supplies	**$37,097.43**	**$22,359.77**	**$9,062.86**	**$68,520.06**
700 Property				
762 Capitalized Equipment - Replacement	439.00	439.00		878.00
Total Property	**$439.00**	**$439.00**		**$878.00**
800 Other Objects				
810 Dues and Fees	1,400.00			1,400.00
890 Miscellaneous Expenditures	190.00	1,565.97		1,755.97
Total Other Objects	**$1,590.00**	**$1,565.97**		**$3,155.97**
Total 1290 Special Programs - Other Support	**$2,319,792.98**	**$4,132,603.71**	**$1,348,560.86**	**$7,800,957.55**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational		608,616.55		608,616.55
Total Personnel Services – Salaries		**$608,616.55**		**$608,616.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,642.47		5,642.47
220 Social Security Contributions		45,378.73		45,378.73
230 PSERS Retirement Contributions		206,321.15		206,321.15
250 Unemployment Compensation		8,463.36		8,463.36
270 Group Insurance – Self-Insurance		93,346.57		93,346.57
Total Personnel Services – Employee Benefits		**$359,152.28**		**$359,152.28**
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,992.00		1,992.00
Total Purchased Property Services		**$1,992.00**		**$1,992.00**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		2,304,866.98		2,304,866.98
Total Other Purchased Services		**$2,304,866.98**		**$2,304,866.98**
600 Supplies				
610 General Supplies		14,833.40		14,833.40
Total Supplies		**$14,833.40**		**$14,833.40**
Total 1300 Vocational Education		**$3,289,461.21**		**$3,289,461.21**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	46,812.61		45,361.11	92,173.72
190 Instructional Assistant	11,805.30	11,805.31	28,017.06	51,627.67
Total Personnel Services – Salaries	**$58,617.91**	**$11,805.31**	**$73,378.17**	**$143,801.39**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,315.41	58.10	5,517.71	10,891.22
230 PSERS Retirement Contributions	34,754.55	259.72	11,138.52	46,152.79
270 Group Insurance – Self-Insurance	362.25	362.24		724.49
Total Personnel Services – Employee Benefits	**$40,432.21**	**$680.06**	**$16,656.23**	**$57,768.50**
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	840.00	101,743.38		102,583.38
Total Other Purchased Services	**$840.00**	**$101,743.38**		**$102,583.38**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$99,890.12**	**$114,228.75**	**$90,034.40**	**$304,153.27**

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	46,812.61		45,361.11	92,173.72
190 Instructional Assistant	11,805.30	11,805.31	28,017.06	51,627.67
Total Personnel Services – Salaries	**$58,617.91**	**$11,805.31**	**$73,378.17**	**$143,801.39**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,315.41	58.10	5,517.71	10,891.22
230 PSERS Retirement Contributions	34,754.55	259.72	11,138.52	46,152.79
270 Group Insurance – Self-Insurance	362.25	362.24		724.49
Total Personnel Services – Employee Benefits	**$40,432.21**	**$680.06**	**$16,656.23**	**$57,768.50**
Total 1420 Summer School	**$99,050.12**	**$12,485.37**	**$90,034.40**	**$201,569.89**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	840.00	101,743.38		102,583.38
Total Other Purchased Services	**$840.00**	**$101,743.38**		**$102,583.38**
Total 1440 Alternative Regular Education Programs	**$840.00**	**$101,743.38**		**$102,583.38**

General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	840.00	101,743.38		102,583.38
Total Other Purchased Services	**$840.00**	**$101,743.38**		**$102,583.38**
Total 1442 Alternative Education Programs	**$840.00**	**$101,743.38**		**$102,583.38**

General Fund (10)

1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			28,860.00	28,860.00
Total Purchased Professional and Technical Services			**$28,860.00**	**$28,860.00**
600 Supplies				
610 General Supplies			6,790.34	6,790.34
Total Supplies			**$6,790.34**	**$6,790.34**
Total 1500 Nonpublic School Programs			**$35,650.34**	**$35,650.34**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,236,807.21
Total Personnel Services – Salaries	**$15,236,807.21**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	129,465.12
220 Social Security Contributions	1,086,751.37
230 PSERS Retirement Contributions	5,005,889.04
240 Tuition Reimbursement	264,857.11
250 Unemployment Compensation	187,784.64
270 Group Insurance – Self-Insurance	2,414,101.78
Total Personnel Services – Employee Benefits	**$9,088,849.06**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	26,400.66
322 Professional Educational Services – Ius	3,840.53
329 Professional Educational Services – Other	21,122.93
330 Other Professional Services	924,823.09
340 Technical Services	600,969.02
360 Employee Training and Development Services	172,480.79
390 Other Purchased Professional and Technical Services	109,303.12
Total Purchased Professional and Technical Services	**$1,858,940.14**
400 Purchased Property Services	
410 Cleaning Services	115,675.53
420 Utility Services	259,311.05
430 Repairs and Maintenance Services	821,076.90
440 Rentals	131,532.00
460 Extermination Services	7,075.00
490 Other Purchased Property Services	48,694.00
Total Purchased Property Services	**$1,383,364.48**
500 Other Purchased Services	
513 Contracted Carriers	7,125,095.71
516 Student Transportation Services From the IU	430,111.65
520 Insurance – General	186,310.01
523 General Property and Liability Insurance	380,299.99
524 Other Pupil Transportation Insurance	43,088.99
529 Other Insurance	14,586.99
530 Communications	182,735.47
549 Other Advertising/Public Relations	2,336.74
580 Travel	25,963.73
595 IU Payments By Withholding	79,368.42
599 Other Miscellaneous Purchased Services	34,092.78
Total Other Purchased Services	**$8,503,990.48**
600 Supplies	
610 General Supplies	1,158,581.53
620 Energy	1,314,080.86

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
630 Food	8,928.45
640 Books and Periodicals	314,395.67
650 Supplies & Fees – Technology Related	726,522.17
Total Supplies	**$3,522,508.68**
700 Property	
736 Technology Equipment Lease	2,317,576.01
752 Capital Equipment – Original and Additional	127,993.95
762 Capitalized Equipment - Replacement	42,490.63
766 Capitalized Technology Equipment – Replacement	4,025.65
Total Property	**$2,492,086.24**
800 Other Objects	
810 Dues and Fees	115,760.54
820 Claims and Judgments Against the LEA	295,214.06
890 Miscellaneous Expenditures	38,026.02
Total Other Objects	**$449,000.62**
Total 2000 Support Services	**$42,535,546.91**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,792,752.05	1,120,404.41	95,196.61	3,646,706.01
Total Personnel Services – Salaries	**$1,792,752.05**	**$1,120,404.41**	**$95,196.61**	**$3,646,706.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,017.55	(510.30)	(204.62)	29,958.40
220 Social Security Contributions	127,601.86	77,084.18	7,081.83	258,246.33
230 PSERS Retirement Contributions	579,714.56	357,858.14	32,273.88	1,179,125.79
250 Unemployment Compensation	16,926.72	16,926.72		42,316.81
270 Group Insurance – Self-Insurance	169,398.45	172,213.05	19,670.83	512,705.86
Total Personnel Services – Employee Benefits	**$924,659.14**	**$623,571.79**	**$58,821.92**	**$2,022,353.19**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,437.53	3,437.55		6,875.08
Total Purchased Professional and Technical Services	**$3,437.53**	**$3,437.55**		**$6,875.08**
500 Other Purchased Services				
580 Travel	729.63	760.90		1,490.53
Total Other Purchased Services	**$729.63**	**$760.90**		**$1,490.53**
600 Supplies				
610 General Supplies	1,162.74	5,163.36		6,416.10
640 Books and Periodicals	48.08	48.08		96.16
650 Supplies & Fees – Technology Related		5,986.20		5,986.20
Total Supplies	**$1,210.82**	**$11,197.64**		**$12,498.46**
800 Other Objects				
810 Dues and Fees		35.00		35.00
Total Other Objects		**$35.00**		**$35.00**
Total 2100 Support Services – Students	**$2,722,789.17**	**$1,759,407.29**	**$154,018.53**	**$5,689,958.27**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	265,975.87	265,807.25		531,783.12
Total Personnel Services – Salaries	**$265,975.87**	**$265,807.25**		**$531,783.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(313.84)	(313.84)		(627.68)
220 Social Security Contributions	17,007.47	17,007.48		34,014.95
230 PSERS Retirement Contributions	78,310.48	78,310.49		156,620.97
270 Group Insurance – Self-Insurance	28,273.64	28,273.63		56,547.27
Total Personnel Services – Employee Benefits	**$123,277.75**	**$123,277.76**		**$246,555.51**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,437.53	3,437.55		6,875.08
Total Purchased Professional and Technical Services	**$3,437.53**	**$3,437.55**		**$6,875.08**
Total 2110 Supervision of Student Services	**$392,691.15**	**$392,522.56**		**$785,213.71**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,440.66	117,440.65		234,881.31
Total Personnel Services – Salaries	**$117,440.66**	**$117,440.65**		**$234,881.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(126.71)	(126.71)		(253.42)
220 Social Security Contributions	6,493.20	6,493.20		12,986.40
230 PSERS Retirement Contributions	30,245.91	30,245.92		60,491.83
270 Group Insurance – Self-Insurance	4,966.63	4,966.62		9,933.25
Total Personnel Services – Employee Benefits	**$41,579.03**	**$41,579.03**		**$83,158.06**
Total 2111 Supervision of Student Services – Head of Component	**$159,019.69**	**$159,019.68**		**$318,039.37**

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	148,535.21	148,366.60		296,901.81
Total Personnel Services – Salaries	**$148,535.21**	**$148,366.60**		**$296,901.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(187.13)	(187.13)		(374.26)
220 Social Security Contributions	10,514.27	10,514.28		21,028.55
230 PSERS Retirement Contributions	48,064.57	48,064.57		96,129.14
270 Group Insurance – Self-Insurance	23,307.01	23,307.01		46,614.02
Total Personnel Services – Employee Benefits	**$81,698.72**	**$81,698.73**		**$163,397.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,437.53	3,437.55		6,875.08
Total Purchased Professional and Technical Services	**$3,437.53**	**$3,437.55**		**$6,875.08**
Total 2119 Supervision of Student Services – All Other Supervision	**$233,671.46**	**$233,502.88**		**$467,174.34**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,039,280.63	689,449.65	95,196.61	1,823,926.89
Total Personnel Services – Salaries	**$1,039,280.63**	**$689,449.65**	**$95,196.61**	**$1,823,926.89**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(623.90)	(196.41)	(204.62)	(1,024.93)
220 Social Security Contributions	75,141.89	47,747.63	7,081.83	129,971.35
230 PSERS Retirement Contributions	344,210.55	223,556.48	32,273.88	600,040.91
250 Unemployment Compensation	8,463.36	8,463.36		16,926.72
270 Group Insurance – Self-Insurance	105,713.89	126,128.13	19,670.83	251,512.85
Total Personnel Services – Employee Benefits	**$532,905.79**	**$405,699.19**	**$58,821.92**	**$997,426.90**
500 Other Purchased Services				
580 Travel		760.90		760.90
Total Other Purchased Services		**$760.90**		**$760.90**
600 Supplies				
610 General Supplies	344.73	511.23		855.96
640 Books and Periodicals	48.08	48.08		96.16
650 Supplies & Fees – Technology Related		5,986.20		5,986.20
Total Supplies	**$392.81**	**$6,545.51**		**$6,938.32**
800 Other Objects				
810 Dues and Fees		35.00		35.00
Total Other Objects		**$35.00**		**$35.00**
Total 2120 Guidance Services	**$1,572,579.23**	**$1,102,490.25**	**$154,018.53**	**$2,829,088.01**

General Fund (10)

2130 Attendance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				337,541.37
Total Personnel Services – Salaries				**$337,541.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(484.72)
220 Social Security Contributions				23,769.93
230 PSERS Retirement Contributions				105,487.78
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				133,617.18
Total Personnel Services – Employee Benefits				**$270,853.54**
600 Supplies				
610 General Supplies				90.00
Total Supplies				**$90.00**
Total 2130 Attendance Services				**$608,484.91**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,423.08	165,147.51		439,570.59
Total Personnel Services – Salaries	**$274,423.08**	**$165,147.51**		**$439,570.59**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,955.29	(0.05)		31,955.24
220 Social Security Contributions	19,152.50	12,329.07		31,481.57
230 PSERS Retirement Contributions	89,833.94	55,991.17		145,825.11
250 Unemployment Compensation	8,463.36	8,463.36		16,926.72
270 Group Insurance – Self-Insurance	34,389.64	17,811.29		52,200.93
Total Personnel Services – Employee Benefits	**$183,794.73**	**$94,594.84**		**$278,389.57**
500 Other Purchased Services				
580 Travel	729.63			729.63
Total Other Purchased Services	**$729.63**			**$729.63**
600 Supplies				
610 General Supplies	818.01	4,652.13		5,470.14
Total Supplies	**$818.01**	**$4,652.13**		**$5,470.14**
Total 2140 Psychological Services	**$459,765.45**	**$264,394.48**		**$724,159.93**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				300,811.57
Total Personnel Services – Salaries				**$300,811.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140.49
220 Social Security Contributions				22,708.53
230 PSERS Retirement Contributions				103,791.43
270 Group Insurance – Self-Insurance				17,806.35
Total Personnel Services – Employee Benefits				**$144,446.80**
Total 2160 Social Work Services				**$445,258.37**

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	213,072.47			213,072.47
Total Personnel Services – Salaries	**$213,072.47**			**$213,072.47**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16,300.00			16,300.00
230 PSERS Retirement Contributions	67,359.59			67,359.59
270 Group Insurance – Self-Insurance	1,021.28			1,021.28
Total Personnel Services – Employee Benefits	**$84,680.87**			**$84,680.87**
Total 2190 Other Student Services	**$297,753.34**			**$297,753.34**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	895,579.12	705,631.05		1,601,210.17
Total Personnel Services – Salaries	**$895,579.12**	**$705,631.05**		**$1,601,210.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,244.93	7,279.03		8,523.96
220 Social Security Contributions	63,719.79	49,154.90		112,874.69
230 PSERS Retirement Contributions	300,252.52	236,387.53		536,640.05
240 Tuition Reimbursement	95,270.25	148,687.87		243,958.12
250 Unemployment Compensation	12,695.05	12,695.04		25,390.09
270 Group Insurance – Self-Insurance	125,763.03	121,786.11		247,549.14
Total Personnel Services – Employee Benefits	**$598,945.57**	**$575,990.48**		**$1,174,936.05**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,920.27	1,920.26		3,840.53
329 Professional Educational Services – Other	1,094.99	12,800.00		13,894.99
330 Other Professional Services	17,173.48	17,173.47		34,346.95
340 Technical Services	9,322.39	9,322.38		18,644.77
360 Employee Training and Development Services	67,644.39	70,758.59		138,402.98
390 Other Purchased Professional and Technical Services	9,641.52	9,641.50		19,283.02
Total Purchased Professional and Technical Services	**$106,797.04**	**$121,616.20**		**$228,413.24**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,439.18	1,439.18		2,878.36
Total Purchased Property Services	**$1,439.18**	**$1,439.18**		**$2,878.36**
500 Other Purchased Services				
530 Communications	642.97	642.97		1,285.94
580 Travel	2,925.64	2,925.62		5,851.26
Total Other Purchased Services	**$3,568.61**	**$3,568.59**		**$7,137.20**
600 Supplies				
610 General Supplies	115,139.93	115,184.18		230,324.11
630 Food	3,424.95	57.57		3,482.52
640 Books and Periodicals	163,439.06	146,694.64		310,133.70
650 Supplies & Fees – Technology Related	313,479.14	330,670.55		644,149.69
Total Supplies	**$595,483.08**	**$592,606.94**		**$1,188,090.02**
700 Property				
752 Capital Equipment – Original and Additional	40,447.41	40,447.40		80,894.81
762 Capitalized Equipment - Replacement	14,367.30	16,774.33		31,141.63
766 Capitalized Technology Equipment – Replacement	4,025.65			4,025.65
Total Property	**$58,840.36**	**$57,221.73**		**$116,062.09**
800 Other Objects				
810 Dues and Fees	13,635.50	4,918.56		18,554.06
890 Miscellaneous Expenditures	10,492.93	27,533.09		38,026.02
Total Other Objects	**$24,128.43**	**$32,451.65**		**$56,580.08**
Total 2200 Support Services – Instructional Staff	**$2,284,781.39**	**$2,090,525.82**		**$4,375,307.21**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,171.00	1,171.00		2,342.00
Total Purchased Property Services	**$1,171.00**	**$1,171.00**		**$2,342.00**
600 Supplies				
610 General Supplies	8,612.42	8,612.41		17,224.83
650 Supplies & Fees – Technology Related	24,002.73	24,002.72		48,005.45
Total Supplies	**$32,615.15**	**$32,615.13**		**$65,230.28**
700 Property				
752 Capital Equipment – Original and Additional	8,782.45	8,782.45		17,564.90
762 Capitalized Equipment - Replacement	14,367.30	14,367.30		28,734.60
766 Capitalized Technology Equipment – Replacement	4,025.65			4,025.65
Total Property	**$27,175.40**	**$23,149.75**		**$50,325.15**
800 Other Objects				
810 Dues and Fees	214.00	214.00		428.00
Total Other Objects	**$214.00**	**$214.00**		**$428.00**
Total 2220 Technology Support Services	**$61,175.55**	**$57,149.88**		**$118,325.43**

General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		103,088.88		103,088.88
Total Personnel Services – Salaries		**$103,088.88**		**$103,088.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		110.07		110.07
220 Social Security Contributions		7,469.96		7,469.96
230 PSERS Retirement Contributions		34,947.11		34,947.11
270 Group Insurance – Self-Insurance		22,330.32		22,330.32
Total Personnel Services – Employee Benefits		**$64,857.46**		**$64,857.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		12,300.00		12,300.00
Total Purchased Professional and Technical Services		**$12,300.00**		**$12,300.00**
600 Supplies				
610 General Supplies		2,374.21		2,374.21
650 Supplies & Fees – Technology Related	2,684.00	2,684.00		5,368.00
Total Supplies	**$2,684.00**	**$5,058.21**		**$7,742.21**
700 Property				
752 Capital Equipment – Original and Additional	13,310.04	13,310.04		26,620.08
762 Capitalized Equipment - Replacement		2,407.03		2,407.03
Total Property	**$13,310.04**	**$15,717.07**		**$29,027.11**
800 Other Objects				
810 Dues and Fees		4,144.06		4,144.06
Total Other Objects		**$4,144.06**		**$4,144.06**
Total 2230 Educational Television Services	**$15,994.04**	**$205,165.68**		**$221,159.72**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	528,449.50	230,357.50		758,807.00
Total Personnel Services – Salaries	**$528,449.50**	**$230,357.50**		**$758,807.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	191.41	6,115.44		6,306.85
220 Social Security Contributions	38,980.50	16,582.35		55,562.85
230 PSERS Retirement Contributions	179,144.41	78,655.46		257,799.87
250 Unemployment Compensation	8,463.36	8,463.36		16,926.72
270 Group Insurance – Self-Insurance	72,191.24	45,884.00		118,075.24
Total Personnel Services – Employee Benefits	**$298,970.92**	**$155,700.61**		**$454,671.53**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	595.00			595.00
Total Purchased Professional and Technical Services	**$595.00**			**$595.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services	268.18	268.18		536.36
Total Purchased Property Services	**$268.18**	**$268.18**		**$536.36**
600 Supplies				
610 General Supplies	8,043.40	5,713.47		13,756.87
640 Books and Periodicals	31,603.26	14,858.86		46,462.12
650 Supplies & Fees – Technology Related	51,237.21	68,428.64		119,665.85
Total Supplies	**$90,883.87**	**$89,000.97**		**$179,884.84**
Total 2250 School Library Services	**$919,167.47**	**$475,327.26**		**$1,394,494.73**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,967.82	354,967.80		709,935.62
Total Personnel Services – Salaries	**$354,967.82**	**$354,967.80**		**$709,935.62**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,053.52	1,053.52		2,107.04
220 Social Security Contributions	23,838.28	23,838.27		47,676.55
230 PSERS Retirement Contributions	116,923.60	116,923.59		233,847.19
250 Unemployment Compensation	4,231.69	4,231.68		8,463.37
270 Group Insurance – Self-Insurance	53,571.79	53,571.79		107,143.58
Total Personnel Services – Employee Benefits	**$199,618.88**	**$199,618.85**		**$399,237.73**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	499.99	500.00		999.99
330 Other Professional Services	17,173.48	17,173.47		34,346.95
340 Technical Services	9,322.39	9,322.38		18,644.77
390 Other Purchased Professional and Technical Services	9,641.52	9,641.50		19,283.02
Total Purchased Professional and Technical Services	**$36,637.38**	**$36,637.35**		**$73,274.73**
500 Other Purchased Services				
530 Communications	642.97	642.97		1,285.94
580 Travel	2,068.16	2,068.15		4,136.31
Total Other Purchased Services	**$2,711.13**	**$2,711.12**		**$5,422.25**
600 Supplies				
610 General Supplies	98,228.34	98,228.33		196,456.67
630 Food	3,367.38			3,367.38
640 Books and Periodicals	131,786.51	131,786.50		263,573.01
650 Supplies & Fees – Technology Related	178,668.45	178,668.44		357,336.89
Total Supplies	**$412,050.68**	**$408,683.27**		**$820,733.95**
700 Property				
752 Capital Equipment – Original and Additional	18,354.92	18,354.91		36,709.83
Total Property	**$18,354.92**	**$18,354.91**		**$36,709.83**
800 Other Objects				
810 Dues and Fees	12,951.00	90.00		13,041.00
890 Miscellaneous Expenditures	10,492.93	27,533.09		38,026.02
Total Other Objects	**$23,443.93**	**$27,623.09**		**$51,067.02**
Total 2260 Instruction and Curriculum Development Services	**$1,047,784.74**	**$1,048,596.39**		**$2,096,381.13**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	95,270.25	148,687.87		243,958.12
Total Personnel Services – Employee Benefits	**$95,270.25**	**$148,687.87**		**$243,958.12**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,920.27	1,920.26		3,840.53
360 Employee Training and Development Services	67,644.39	70,758.59		138,402.98
Total Purchased Professional and Technical Services	**$69,564.66**	**$72,678.85**		**$142,243.51**
500 Other Purchased Services				
580 Travel	854.09	854.09		1,708.18
Total Other Purchased Services	**$854.09**	**$854.09**		**$1,708.18**
600 Supplies				
610 General Supplies	255.77	255.76		511.53
630 Food	57.57	57.57		115.14
640 Books and Periodicals	49.29	49.28		98.57
650 Supplies & Fees – Technology Related	56,886.75	56,886.75		113,773.50
Total Supplies	**$57,249.38**	**$57,249.36**		**$114,498.74**
800 Other Objects				
810 Dues and Fees	470.50	470.50		941.00
Total Other Objects	**$470.50**	**$470.50**		**$941.00**
Total 2270 Instructional Staff Professional Development Services	**$223,408.88**	**$279,940.67**		**$503,349.55**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	3.39	3.38		6.77
Total Other Purchased Services	**$3.39**	**$3.38**		**$6.77**
Total 2280 Nonpublic Support Services	**$3.39**	**$3.38**		**$6.77**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,161.80	17,216.87		29,378.67
Total Personnel Services – Salaries	**$12,161.80**	**$17,216.87**		**$29,378.67**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	901.01	1,264.32		2,165.33
230 PSERS Retirement Contributions	4,184.51	5,861.37		10,045.88
Total Personnel Services – Employee Benefits	**$5,085.52**	**$7,125.69**		**$12,211.21**
Total 2290 Other Instructional Staff Services	**$17,247.32**	**$24,342.56**		**$41,589.88**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,428,080.24	937,159.11		3,192,887.18
Total Personnel Services – Salaries	**$1,428,080.24**	**$937,159.11**		**$3,192,887.18**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,482.09	40,102.86		73,085.97
220 Social Security Contributions	99,946.02	65,348.77		223,470.15
230 PSERS Retirement Contributions	455,146.80	306,232.43		1,010,851.29
250 Unemployment Compensation	8,463.36	8,463.36		25,390.09
270 Group Insurance – Self-Insurance	225,486.15	175,864.88		543,060.07
Total Personnel Services – Employee Benefits	**$821,524.42**	**$596,012.30**		**$1,875,857.57**
300 Purchased Professional and Technical Services				
330 Other Professional Services				589,391.06
340 Technical Services				18,019.61
390 Other Purchased Professional and Technical Services				83,017.60
Total Purchased Professional and Technical Services				**$690,428.27**
400 Purchased Property Services				
430 Repairs and Maintenance Services	(357.08)			(357.08)
440 Rentals	62,663.98	34,156.89		96,820.87
Total Purchased Property Services	**$62,306.90**	**$34,156.89**		**$96,463.79**
500 Other Purchased Services				
520 Insurance – General				186,310.01
530 Communications	592.83	592.83		1,185.66
549 Other Advertising/Public Relations				1,335.59
580 Travel	885.02	250.92		13,152.40
599 Other Miscellaneous Purchased Services		32,626.06		32,626.06
Total Other Purchased Services	**$1,477.85**	**$33,469.81**		**$234,609.72**
600 Supplies				
610 General Supplies	626.17	480.65		32,588.46
630 Food				5,048.08
640 Books and Periodicals	111.24			4,165.81
650 Supplies & Fees – Technology Related				31,052.88
Total Supplies	**$737.41**	**$480.65**		**$72,855.23**
700 Property				
736 Technology Equipment Lease		75,088.00		75,088.00
752 Capital Equipment – Original and Additional				1,038.00
Total Property		**$75,088.00**		**$76,126.00**
800 Other Objects				
810 Dues and Fees	1,926.00	2,430.00		44,453.57
820 Claims and Judgments Against the LEA				295,214.06
Total Other Objects	**$1,926.00**	**$2,430.00**		**$339,667.63**
Total 2300 Support Services – Administration	**$2,316,052.82**	**$1,678,796.76**		**$6,578,895.39**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,586.10
Total Personnel Services – Salaries				**$7,586.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				539.12
230 PSERS Retirement Contributions				2,571.69
Total Personnel Services – Employee Benefits				**$3,110.81**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,357.50
Total Purchased Professional and Technical Services				**$40,357.50**
500 Other Purchased Services				
520 Insurance – General				186,310.01
549 Other Advertising/Public Relations				1,335.59
580 Travel				935.96
Total Other Purchased Services				**$188,581.56**
600 Supplies				
610 General Supplies				452.96
630 Food				1,253.08
650 Supplies & Fees – Technology Related				16,109.99
Total Supplies				**$17,816.03**
800 Other Objects				
810 Dues and Fees				17,680.00
820 Claims and Judgments Against the LEA				295,214.06
Total Other Objects				**$312,894.06**
Total 2310 Board Services				**$570,346.06**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,807.34
Total Personnel Services – Salaries				**$70,807.34**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,416.31
Total Personnel Services – Employee Benefits				**$5,416.31**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				83,017.60
Total Purchased Professional and Technical Services				**$83,017.60**
600 Supplies				
610 General Supplies				22,529.72
Total Supplies				**$22,529.72**
Total 2330 Tax Assessment and Collection Services				**$181,770.97**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				335,162.01
Total Personnel Services – Salaries				**$335,162.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				471.71
220 Social Security Contributions				24,564.81
230 PSERS Retirement Contributions				112,790.09
270 Group Insurance – Self-Insurance				77,250.51
Total Personnel Services – Employee Benefits				**$215,077.12**
300 Purchased Professional and Technical Services				
330 Other Professional Services				200.00
340 Technical Services				18,019.61
Total Purchased Professional and Technical Services				**$18,219.61**
500 Other Purchased Services				
580 Travel				450.80
Total Other Purchased Services				**$450.80**
600 Supplies				
610 General Supplies				154.55
640 Books and Periodicals				749.99
Total Supplies				**$904.54**
800 Other Objects				
810 Dues and Fees				12,112.98
Total Other Objects				**$12,112.98**
Total 2340 Staff Relations and Negotiations Services				**$581,927.06**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				501,901.07
Total Purchased Professional and Technical Services				**$501,901.07**
Total 2350 Legal and Accounting Services				**$501,901.07**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				414,092.38
Total Personnel Services – Salaries				**$414,092.38**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29.31
220 Social Security Contributions				27,655.12
230 PSERS Retirement Contributions				134,110.28
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				64,458.53
Total Personnel Services – Employee Benefits				**$234,716.61**
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,932.49
Total Purchased Professional and Technical Services				**$46,932.49**
500 Other Purchased Services				
530 Communications	592.83	592.83		1,185.66
580 Travel				10,857.00
Total Other Purchased Services	**$592.83**	**$592.83**		**$12,042.66**
600 Supplies				
610 General Supplies				8,061.07
630 Food				3,795.00
640 Books and Periodicals				3,304.58
650 Supplies & Fees – Technology Related				14,942.89
Total Supplies				**$30,103.54**
700 Property				
752 Capital Equipment – Original and Additional				1,038.00
Total Property				**$1,038.00**
800 Other Objects				
810 Dues and Fees				10,129.58
Total Other Objects				**$10,129.58**
Total 2360 Office of the Superintendent / Executive Director Services	**$592.83**	**$592.83**		**$749,055.26**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				(227.30)
Total Other Purchased Services				**($227.30)**
600 Supplies				
610 General Supplies				283.34
Total Supplies				**$283.34**
800 Other Objects				
810 Dues and Fees				175.01
Total Other Objects				**$175.01**
Total 2370 Community Relations Services				**$231.05**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,428,080.24	937,159.11		2,365,239.35
Total Personnel Services – Salaries	**$1,428,080.24**	**$937,159.11**		**$2,365,239.35**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,482.09	40,102.86		72,584.95
220 Social Security Contributions	99,946.02	65,348.77		165,294.79
230 PSERS Retirement Contributions	455,146.80	306,232.43		761,379.23
250 Unemployment Compensation	8,463.36	8,463.36		16,926.72
270 Group Insurance – Self-Insurance	225,486.15	175,864.88		401,351.03
Total Personnel Services – Employee Benefits	**$821,524.42**	**$596,012.30**		**$1,417,536.72**
400 Purchased Property Services				
430 Repairs and Maintenance Services	(357.08)			(357.08)
440 Rentals	62,663.98	34,156.89		96,820.87
Total Purchased Property Services	**$62,306.90**	**$34,156.89**		**$96,463.79**
500 Other Purchased Services				
580 Travel	885.02	250.92		1,135.94
599 Other Miscellaneous Purchased Services		32,626.06		32,626.06
Total Other Purchased Services	**$885.02**	**$32,876.98**		**$33,762.00**
600 Supplies				
610 General Supplies	626.17	480.65		1,106.82
640 Books and Periodicals	111.24			111.24
Total Supplies	**$737.41**	**$480.65**		**$1,218.06**
700 Property				
736 Technology Equipment Lease		75,088.00		75,088.00
Total Property		**$75,088.00**		**$75,088.00**
800 Other Objects				
810 Dues and Fees	1,926.00	2,430.00		4,356.00
Total Other Objects	**$1,926.00**	**$2,430.00**		**$4,356.00**
Total 2380 Office of the Principal Services	**$2,315,459.99**	**$1,678,203.93**		**$3,993,663.92**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				741,986.17
Total Personnel Services – Salaries				**$741,986.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,965.92
220 Social Security Contributions				54,189.10
230 PSERS Retirement Contributions				254,705.47
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				116,646.68
Total Personnel Services – Employee Benefits				**$456,970.54**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,227.94
330 Other Professional Services				288,825.64
Total Purchased Professional and Technical Services				**$296,053.58**
500 Other Purchased Services				
580 Travel				985.85
Total Other Purchased Services				**$985.85**
600 Supplies				
610 General Supplies				15,871.10
630 Food				397.85
Total Supplies				**$16,268.95**
700 Property				
752 Capital Equipment – Original and Additional				1,195.00
Total Property				**$1,195.00**
Total 2400 Support Services – Pupil Health				**$1,513,460.09**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				681,228.20
Total Personnel Services – Salaries				**$681,228.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,965.92
220 Social Security Contributions				49,539.87
230 PSERS Retirement Contributions				233,982.56
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				116,646.68
Total Personnel Services – Employee Benefits				**$431,598.40**
300 Purchased Professional and Technical Services				
330 Other Professional Services				288,825.64
Total Purchased Professional and Technical Services				**$288,825.64**
500 Other Purchased Services				
580 Travel				90.07
Total Other Purchased Services				**$90.07**
600 Supplies				
610 General Supplies				9,686.51
Total Supplies				**$9,686.51**
700 Property				
752 Capital Equipment – Original and Additional				1,195.00
Total Property				**$1,195.00**
Total 2420 Medical Services				**$1,412,623.82**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,314.27
Total Personnel Services – Salaries				**$5,314.27**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				406.46
230 PSERS Retirement Contributions				1,921.11
Total Personnel Services – Employee Benefits				**$2,327.57**
600 Supplies				
610 General Supplies				1,559.46
Total Supplies				**$1,559.46**
Total 2430 Dental Services				**$9,201.30**

General Fund (10)

2490 Other Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,443.70
Total Personnel Services – Salaries				**$55,443.70**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,242.77
230 PSERS Retirement Contributions				18,801.80
Total Personnel Services – Employee Benefits				**$23,044.57**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,227.94
Total Purchased Professional and Technical Services				**$7,227.94**
500 Other Purchased Services				
580 Travel				895.78
Total Other Purchased Services				**$895.78**
600 Supplies				
610 General Supplies				4,625.13
630 Food				397.85
Total Supplies				**$5,022.98**
Total 2490 Other Health Services				**$91,634.97**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				654,924.17
Total Personnel Services – Salaries				**$654,924.17**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(836.78)
220 Social Security Contributions				43,506.80
230 PSERS Retirement Contributions				216,239.85
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				147,679.05
Total Personnel Services – Employee Benefits				**$415,052.29**
300 Purchased Professional and Technical Services				
340 Technical Services				44,191.87
390 Other Purchased Professional and Technical Services				7,002.50
Total Purchased Professional and Technical Services				**$51,194.37**
400 Purchased Property Services				
440 Rentals				7,992.41
Total Purchased Property Services				**$7,992.41**
500 Other Purchased Services				
530 Communications				36,967.36
549 Other Advertising/Public Relations				1,001.15
580 Travel				568.24
Total Other Purchased Services				**$38,536.75**
600 Supplies				
610 General Supplies				3,590.96
Total Supplies				**$3,590.96**
800 Other Objects				
810 Dues and Fees				52,278.60
Total Other Objects				**$52,278.60**
Total 2500 Support Services – Business				**$1,223,569.55**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				517,464.95
Total Personnel Services – Salaries				**$517,464.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				973.49
220 Social Security Contributions				33,586.42
230 PSERS Retirement Contributions				169,631.29
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				108,880.49
Total Personnel Services – Employee Benefits				**$321,535.06**
300 Purchased Professional and Technical Services				
340 Technical Services				44,191.87
390 Other Purchased Professional and Technical Services				7,002.50
Total Purchased Professional and Technical Services				**$51,194.37**
400 Purchased Property Services				
440 Rentals				7,992.41
Total Purchased Property Services				**$7,992.41**
500 Other Purchased Services				
530 Communications				36,967.36
549 Other Advertising/Public Relations				1,001.15
580 Travel				568.24
Total Other Purchased Services				**$38,536.75**
600 Supplies				
610 General Supplies				3,590.96
Total Supplies				**$3,590.96**
800 Other Objects				
810 Dues and Fees				52,278.60
Total Other Objects				**$52,278.60**
Total 2510 Fiscal Services				**$992,593.10**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				238,784.95
Total Personnel Services – Salaries				**$238,784.95**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				194.13
220 Social Security Contributions				13,912.89
230 PSERS Retirement Contributions				75,158.89
270 Group Insurance – Self-Insurance				22,831.95
Total Personnel Services – Employee Benefits				**$112,097.86**
500 Other Purchased Services				
580 Travel				568.24
Total Other Purchased Services				**$568.24**
800 Other Objects				
810 Dues and Fees				437.85
Total Other Objects				**$437.85**
Total 2511 Supervision of Fiscal Services - Head of Component				**$351,888.90**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,250.00
Total Personnel Services – Salaries				**$77,250.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(617.32)
220 Social Security Contributions				5,297.92
230 PSERS Retirement Contributions				26,187.67
270 Group Insurance – Self-Insurance				21,917.81
Total Personnel Services – Employee Benefits				**$52,786.08**
Total 2514 Payroll Services				**$130,036.08**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,430.00
Total Personnel Services – Salaries				**$201,430.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,396.68
220 Social Security Contributions				14,375.61
230 PSERS Retirement Contributions				68,284.73
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				64,130.73
Total Personnel Services – Employee Benefits				**$156,651.12**
300 Purchased Professional and Technical Services				
340 Technical Services				44,191.87
390 Other Purchased Professional and Technical Services				7,002.50
Total Purchased Professional and Technical Services				**$51,194.37**
400 Purchased Property Services				
440 Rentals				7,992.41
Total Purchased Property Services				**$7,992.41**
500 Other Purchased Services				
530 Communications				36,967.36
549 Other Advertising/Public Relations				1,001.15
Total Other Purchased Services				**$37,968.51**
600 Supplies				
610 General Supplies				3,590.96
Total Supplies				**$3,590.96**
800 Other Objects				
810 Dues and Fees				51,840.75
Total Other Objects				**$51,840.75**
Total 2515 Financial Accounting Services				**$510,668.12**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,937.01
Total Personnel Services – Salaries				**$47,937.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(702.19)
220 Social Security Contributions				3,426.63
230 PSERS Retirement Contributions				16,250.70
270 Group Insurance – Self-Insurance				16,880.75
Total Personnel Services – Employee Benefits				**$35,855.89**
Total 2520 Purchasing Services				**$83,792.90**

General Fund (10)

2530 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				89,522.21
Total Personnel Services – Salaries				**$89,522.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(1,108.08)
220 Social Security Contributions				6,493.75
230 PSERS Retirement Contributions				30,357.86
270 Group Insurance – Self-Insurance				21,917.81
Total Personnel Services – Employee Benefits				**$57,661.34**
Total 2530 Warehousing and Distributing Services				**$147,183.55**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,696,816.28
Total Personnel Services – Salaries				**$4,696,816.28**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(4,077.75)
220 Social Security Contributions				343,146.11
230 PSERS Retirement Contributions				1,574,241.22
250 Unemployment Compensation				77,760.91
270 Group Insurance – Self-Insurance				729,601.07
Total Personnel Services – Employee Benefits				**$2,720,671.56**
300 Purchased Professional and Technical Services				
330 Other Professional Services				100.01
340 Technical Services				27,206.00
Total Purchased Professional and Technical Services				**$27,306.01**
400 Purchased Property Services				
410 Cleaning Services				115,675.53
420 Utility Services				259,311.05
430 Repairs and Maintenance Services				818,555.62
440 Rentals				26,718.72
460 Extermination Services				7,075.00
490 Other Purchased Property Services				48,694.00
Total Purchased Property Services				**$1,276,029.92**
500 Other Purchased Services				
523 General Property and Liability Insurance				380,299.99
529 Other Insurance				14,586.99
530 Communications				136,870.69
580 Travel				641.86
599 Other Miscellaneous Purchased Services				598.45
Total Other Purchased Services				**$532,997.98**
600 Supplies				
610 General Supplies	434,800.97	434,881.93		869,682.90
620 Energy				1,314,080.86
Total Supplies	**$434,800.97**	**$434,881.93**		**$2,183,763.76**
700 Property				
752 Capital Equipment – Original and Additional				44,866.14
762 Capitalized Equipment - Replacement				11,349.00
Total Property				**$56,215.14**
800 Other Objects				
810 Dues and Fees				135.01
Total Other Objects				**$135.01**
Total 2600 Operation and Maintenance of Plant Services	**$434,800.97**	**$434,881.93**		**$11,493,935.66**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				407,105.12
Total Personnel Services – Salaries				**$407,105.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48.67
220 Social Security Contributions				28,889.26
230 PSERS Retirement Contributions				127,843.43
270 Group Insurance – Self-Insurance				50,510.37
Total Personnel Services – Employee Benefits				**$207,291.73**
500 Other Purchased Services				
580 Travel				439.34
Total Other Purchased Services				**$439.34**
600 Supplies				
610 General Supplies	40,589.27	40,589.27		81,178.54
Total Supplies	**$40,589.27**	**$40,589.27**		**$81,178.54**
700 Property				
752 Capital Equipment – Original and Additional				7,430.40
Total Property				**$7,430.40**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$40,589.27**	**$40,589.27**		**$703,445.13**

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				247,839.81
Total Personnel Services – Salaries				**$247,839.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				366.19
220 Social Security Contributions				18,291.17
230 PSERS Retirement Contributions				78,809.67
270 Group Insurance – Self-Insurance				15,339.59
Total Personnel Services – Employee Benefits				**$112,806.62**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$360,646.43**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,265.31
Total Personnel Services – Salaries				**$159,265.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(317.52)
220 Social Security Contributions				10,598.09
230 PSERS Retirement Contributions				49,033.76
270 Group Insurance – Self-Insurance				35,170.78
Total Personnel Services – Employee Benefits				**$94,485.11**
500 Other Purchased Services				
580 Travel				439.34
Total Other Purchased Services				**$439.34**
600 Supplies				
610 General Supplies	40,589.27	40,589.27		81,178.54
Total Supplies	**$40,589.27**	**$40,589.27**		**$81,178.54**
700 Property				
752 Capital Equipment – Original and Additional				7,430.40
Total Property				**$7,430.40**
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	**$40,589.27**	**$40,589.27**		**$342,798.70**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,387,186.73
Total Personnel Services – Salaries				**$3,387,186.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(860.72)
220 Social Security Contributions				249,673.49
230 PSERS Retirement Contributions				1,143,960.25
250 Unemployment Compensation				10,752.15
270 Group Insurance – Self-Insurance				488,119.80
Total Personnel Services – Employee Benefits				**$1,891,644.97**
300 Purchased Professional and Technical Services				
340 Technical Services				27,206.00
Total Purchased Professional and Technical Services				**$27,206.00**
400 Purchased Property Services				
410 Cleaning Services				60,606.59
420 Utility Services				259,311.05
430 Repairs and Maintenance Services				738,842.45
440 Rentals				23,972.42
460 Extermination Services				7,075.00
490 Other Purchased Property Services				48,694.00
Total Purchased Property Services				**$1,138,501.51**
500 Other Purchased Services				
523 General Property and Liability Insurance				380,299.99
529 Other Insurance				14,586.99
530 Communications				136,870.69
580 Travel				202.52
599 Other Miscellaneous Purchased Services				598.45
Total Other Purchased Services				**$532,558.64**
600 Supplies				
610 General Supplies	332,262.98	332,343.96		664,606.94
620 Energy				1,313,749.60
Total Supplies	**$332,262.98**	**$332,343.96**		**$1,978,356.54**
700 Property				
752 Capital Equipment – Original and Additional				12,135.00
762 Capitalized Equipment - Replacement				11,349.00
Total Property				**$23,484.00**
800 Other Objects				
810 Dues and Fees				135.01
Total Other Objects				**$135.01**
Total 2620 Operation of Buildings Services	**$332,262.98**	**$332,343.96**		**$8,979,073.40**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				332,009.49
Total Personnel Services – Salaries				**$332,009.49**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(1,523.16)
220 Social Security Contributions				24,840.61
230 PSERS Retirement Contributions				112,587.58
250 Unemployment Compensation				58,545.39
270 Group Insurance – Self-Insurance				21,861.38
Total Personnel Services – Employee Benefits				**$216,311.80**
400 Purchased Property Services				
410 Cleaning Services				55,068.94
430 Repairs and Maintenance Services				41,004.90
440 Rentals				2,746.30
Total Purchased Property Services				**$98,820.14**
600 Supplies				
610 General Supplies	57,565.00	57,565.00		115,130.00
Total Supplies	**$57,565.00**	**$57,565.00**		**$115,130.00**
700 Property				
752 Capital Equipment – Original and Additional				9,940.74
Total Property				**$9,940.74**
Total 2630 Care and Upkeep of Grounds Services	**$57,565.00**	**$57,565.00**		**$772,212.17**

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
600 Supplies				
620 Energy				331.26
Total Supplies				**$331.26**
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				**$331.26**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				570,514.94
Total Personnel Services – Salaries				**$570,514.94**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(1,742.54)
220 Social Security Contributions				39,742.75
230 PSERS Retirement Contributions				189,849.96
250 Unemployment Compensation				8,463.37
270 Group Insurance – Self-Insurance				169,109.52
Total Personnel Services – Employee Benefits				**$405,423.06**
300 Purchased Professional and Technical Services				
330 Other Professional Services				100.01
Total Purchased Professional and Technical Services				**$100.01**
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,708.27
Total Purchased Property Services				**$38,708.27**
600 Supplies				
610 General Supplies	4,383.72	4,383.70		8,767.42
Total Supplies	**$4,383.72**	**$4,383.70**		**$8,767.42**
700 Property				
752 Capital Equipment – Original and Additional				15,360.00
Total Property				**$15,360.00**
Total 2660 Safety and Security Services	**$4,383.72**	**$4,383.70**		**$1,038,873.70**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				59,071.37
Total Purchased Professional and Technical Services				**$59,071.37**
500 Other Purchased Services				
513 Contracted Carriers				7,125,095.71
516 Student Transportation Services From the IU				430,111.65
524 Other Pupil Transportation Insurance				43,088.99
580 Travel				1,500.14
599 Other Miscellaneous Purchased Services				868.27
Total Other Purchased Services				**$7,600,664.76**
800 Other Objects				
810 Dues and Fees				304.30
Total Other Objects				**$304.30**
Total 2700 Student Transportation Services				**$7,660,040.43**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				59,071.37
Total Purchased Professional and Technical Services				**$59,071.37**
500 Other Purchased Services				
513 Contracted Carriers				6,586,147.96
516 Student Transportation Services From the IU				430,111.65
524 Other Pupil Transportation Insurance				43,088.99
599 Other Miscellaneous Purchased Services				868.27
Total Other Purchased Services				**$7,060,216.87**
Total 2720 Vehicle Operation Services				**$7,119,288.24**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				304.30
Total Other Objects				**$304.30**
Total 2740 Vehicle Servicing and Maintenance Services				**$304.30**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				538,947.75
Total Other Purchased Services				**$538,947.75**
Total 2750 Nonpublic Transportation				**$538,947.75**

General Fund (10)

2790 Other Student Transportation Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				1,500.14
Total Other Purchased Services				**$1,500.14**
Total 2790 Other Student Transportation Services				**$1,500.14**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				702,277.23
Total Personnel Services – Salaries				**$702,277.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(154.60)
220 Social Security Contributions				51,318.19
230 PSERS Retirement Contributions				234,085.37
240 Tuition Reimbursement				20,898.99
270 Group Insurance – Self-Insurance				116,859.91
Total Personnel Services – Employee Benefits				**$423,007.86**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,400.66
330 Other Professional Services				5,284.35
340 Technical Services				433,835.40
360 Employee Training and Development Services				34,077.81
Total Purchased Professional and Technical Services				**$499,598.22**
500 Other Purchased Services				
530 Communications				6,425.82
580 Travel				1,773.45
Total Other Purchased Services				**$8,199.27**
600 Supplies				
610 General Supplies				107.90
650 Supplies & Fees – Technology Related				45,333.40
Total Supplies				**$45,441.30**
700 Property				
736 Technology Equipment Lease				2,242,488.01
Total Property				**$2,242,488.01**
Total 2800 Support Services – Central				**$3,921,011.89**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				20,898.99
Total Personnel Services – Employee Benefits				**$20,898.99**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,400.66
360 Employee Training and Development Services				34,077.81
Total Purchased Professional and Technical Services				**$60,478.47**
Total 2830 Staff Services				**$81,377.46**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				20,898.99
Total Personnel Services – Employee Benefits				**$20,898.99**
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				29,094.80
Total Purchased Professional and Technical Services				**$29,094.80**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$49,993.79**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,400.66
360 Employee Training and Development Services				4,983.01
Total Purchased Professional and Technical Services				**$31,383.67**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$31,383.67**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				702,277.23
Total Personnel Services – Salaries				**$702,277.23**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(154.60)
220 Social Security Contributions				51,318.19
230 PSERS Retirement Contributions				234,085.37
270 Group Insurance – Self-Insurance				116,859.91
Total Personnel Services – Employee Benefits				**$402,108.87**
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,284.35
340 Technical Services				433,835.40
Total Purchased Professional and Technical Services				**$439,119.75**
500 Other Purchased Services				
530 Communications				6,425.82
580 Travel				1,773.45
Total Other Purchased Services				**$8,199.27**
600 Supplies				
610 General Supplies				107.90
650 Supplies & Fees – Technology Related				45,333.40
Total Supplies				**$45,441.30**
700 Property				
736 Technology Equipment Lease				2,242,488.01
Total Property				**$2,242,488.01**
Total 2840 Data Processing Services				**$3,839,634.43**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				79,368.42
Total Other Purchased Services				**$79,368.42**
Total 2900 Other Support Services				**$79,368.42**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				79,368.42
Total Other Purchased Services				**$79,368.42**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$79,368.42**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	150,205.84
120 Professional – Educational	1,137,180.72
150 Office / Clerical	42,212.61
190 Instructional Assistant	102,095.37
Total Personnel Services – Salaries	**$1,431,694.54**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	(254.83)
220 Social Security Contributions	107,626.23
230 PSERS Retirement Contributions	472,902.49
250 Unemployment Compensation	9,385.19
270 Group Insurance – Self-Insurance	47,308.45
Total Personnel Services – Employee Benefits	**$636,967.53**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	48,624.31
330 Other Professional Services	13,097.16
Total Purchased Professional and Technical Services	**$61,721.47**
400 Purchased Property Services	
410 Cleaning Services	20,864.54
430 Repairs and Maintenance Services	11,715.16
Total Purchased Property Services	**$32,579.70**
500 Other Purchased Services	
510 Student Transportation Services	142,941.57
580 Travel	6,845.40
591 Services Purchased Locally	122,002.44
Total Other Purchased Services	**$271,789.41**
600 Supplies	
610 General Supplies	155,039.64
630 Food	259.41
650 Supplies & Fees – Technology Related	15,000.00
Total Supplies	**$170,299.05**
700 Property	
752 Capital Equipment – Original and Additional	68,064.50
762 Capitalized Equipment - Replacement	1,488.27
Total Property	**$69,552.77**
800 Other Objects	
810 Dues and Fees	25,092.80
890 Miscellaneous Expenditures	145,713.98
Total Other Objects	**$170,806.78**
Total 3000 Operation of Non-Instructional Services	**$2,845,411.25**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				150,205.84
120 Professional – Educational				1,137,180.72
150 Office / Clerical				42,212.61
190 Instructional Assistant				102,095.37
Total Personnel Services – Salaries				**$1,431,694.54**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(254.83)
220 Social Security Contributions				107,626.23
230 PSERS Retirement Contributions				472,902.49
250 Unemployment Compensation				9,385.19
270 Group Insurance – Self-Insurance				47,308.45
Total Personnel Services – Employee Benefits				**$636,967.53**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				48,624.31
330 Other Professional Services				13,097.16
Total Purchased Professional and Technical Services				**$61,721.47**
400 Purchased Property Services				
410 Cleaning Services				20,864.54
430 Repairs and Maintenance Services				11,715.16
Total Purchased Property Services				**$32,579.70**
500 Other Purchased Services				
510 Student Transportation Services				142,941.57
580 Travel				6,845.40
Total Other Purchased Services				**$149,786.97**
600 Supplies				
610 General Supplies				140,969.50
630 Food				259.41
650 Supplies & Fees – Technology Related				15,000.00
Total Supplies				**$156,228.91**
700 Property				
752 Capital Equipment – Original and Additional				68,064.50
762 Capitalized Equipment - Replacement				1,488.27
Total Property				**$69,552.77**
800 Other Objects				
810 Dues and Fees				25,092.80
890 Miscellaneous Expenditures				145,713.98
Total Other Objects				**$170,806.78**
Total 3200 Student Activities				**$2,709,338.67**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				122,002.44
Total Other Purchased Services				**$122,002.44**
600 Supplies				
610 General Supplies			14,070.14	14,070.14
Total Supplies			**$14,070.14**	**$14,070.14**
Total 3300 Community Services			**$14,070.14**	**$136,072.58**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	7,242,795.00
880 Refunds of Prior Years' Receipts	118,711.84
Total Other Objects	**$7,361,506.84**
900 Other Uses of Funds	
910 Redemption of Principal	5,350,693.00
939 Other Fund Transfers	26,061.50
Total Other Uses of Funds	**$5,376,754.50**
Total 5000 Other Expenditures and Financing Uses	**$12,738,261.34**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				7,242,795.00
880 Refunds of Prior Years' Receipts				118,711.84
Total Other Objects				**$7,361,506.84**
900 Other Uses of Funds				
910 Redemption of Principal				5,350,693.00
Total Other Uses of Funds				**$5,350,693.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$12,712,199.84**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				7,191,667.00
Total Other Objects				**$7,191,667.00**
900 Other Uses of Funds				
910 Redemption of Principal				4,535,000.00
Total Other Uses of Funds				**$4,535,000.00**
Total 5110 Debt Service				**$11,726,667.00**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				118,711.84
Total Other Objects				**$118,711.84**
Total 5130 Refund of Prior Year Revenues / Receipts				**$118,711.84**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				51,128.00
Total Other Objects				**$51,128.00**
900 Other Uses of Funds				
910 Redemption of Principal				815,693.00
Total Other Uses of Funds				**$815,693.00**
Total 5140 Leases and Other Right-to-Use Arrangements				**$866,821.00**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				26,061.50
Total Other Uses of Funds				**$26,061.50**
Total 5200 Interfund Transfers – Out				**$26,061.50**

General Fund (10)

5250 Enterprise Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				26,061.50
Total Other Uses of Funds				**$26,061.50**
Total 5250 Enterprise Fund Transfers				**$26,061.50**

Capital Reserve Fund - § 1431 (32)

2000 Support Services	**Total**
400 Purchased Property Services	
430 Repairs and Maintenance Services	187,080.01
450 Construction Services	1,499.98
Total Purchased Property Services	**$188,579.99**
700 Property	
752 Capital Equipment – Original and Additional	262,595.98
762 Capitalized Equipment - Replacement	3,611,879.82
Total Property	**$3,874,475.80**
800 Other Objects	
810 Dues and Fees	640.69
Total Other Objects	**$640.69**
Total 2000 Support Services	**$4,063,696.48**

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				640.69
Total Other Objects				**$640.69**
Total 2500 Support Services – Business				**$640.69**

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				640.69
Total Other Objects				**$640.69**
Total 2510 Fiscal Services				**$640.69**

Capital Reserve Fund - § 1431 (32)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees				640.69
Total Other Objects				**$640.69**
Total 2515 Financial Accounting Services				**$640.69**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				187,080.01
450 Construction Services				1,499.98
Total Purchased Property Services				**$188,579.99**
700 Property				
752 Capital Equipment – Original and Additional				262,595.98
762 Capitalized Equipment - Replacement				3,611,879.82
Total Property				**$3,874,475.80**
Total 2600 Operation and Maintenance of Plant Services				**$4,063,055.79**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				187,080.01
450 Construction Services				1,499.98
Total Purchased Property Services				**$188,579.99**
700 Property				
752 Capital Equipment – Original and Additional				262,595.98
762 Capitalized Equipment - Replacement				3,611,879.82
Total Property				**$3,874,475.80**
Total 2620 Operation of Buildings Services				**$4,063,055.79**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,680.00
Total Purchased Professional and Technical Services	**$8,680.00**
700 Property	
752 Capital Equipment – Original and Additional	69,118.00
Total Property	**$69,118.00**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$77,798.00**

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,680.00
Total Purchased Professional and Technical Services				**$8,680.00**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$8,680.00**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
752 Capital Equipment – Original and Additional				69,118.00
Total Property				**$69,118.00**
Total 4600 Existing Building Improvement Services				**$69,118.00**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
400 Purchased Property Services	
450 Construction Services	47,090.79
490 Other Purchased Property Services	11,425.00
Total Purchased Property Services	**$58,515.79**
500 Other Purchased Services	
520 Insurance – General	63,311.00
Total Other Purchased Services	**$63,311.00**
Total 2000 Support Services	**$121,826.79**

Other Capital Projects Fund (39)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				63,311.00
Total Other Purchased Services				**$63,311.00**
Total 2300 Support Services – Administration				**$63,311.00**

Other Capital Projects Fund (39)

2310 Board Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				63,311.00
Total Other Purchased Services				**$63,311.00**
Total 2310 Board Services				**$63,311.00**

Other Capital Projects Fund (39)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
490 Other Purchased Property Services				11,425.00
Total Purchased Property Services				**$11,425.00**
Total 2500 Support Services – Business				**$11,425.00**

Other Capital Projects Fund (39)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				11,425.00
Total Purchased Property Services				**$11,425.00**
Total 2510 Fiscal Services				**$11,425.00**

Other Capital Projects Fund (39)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
490 Other Purchased Property Services				11,425.00
Total Purchased Property Services				**$11,425.00**
Total 2515 Financial Accounting Services				**$11,425.00**

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				47,090.79
Total Purchased Property Services				**$47,090.79**
Total 2600 Operation and Maintenance of Plant Services				**$47,090.79**

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
450 Construction Services				47,090.79
Total Purchased Property Services				**$47,090.79**
Total 2620 Operation of Buildings Services				**$47,090.79**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services	**Total**
700 Property	
752 Capital Equipment – Original and Additional	5,077.90
Total Property	**$5,077.90**
Total 3000 Operation of Non-Instructional Services	**$5,077.90**

Other Capital Projects Fund (39)

	Elementary	Secondary	Federal	Total
3200 Student Activities				
700 Property				
752 Capital Equipment – Original and Additional				5,077.90
Total Property				**$5,077.90**
Total 3200 Student Activities				**$5,077.90**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	118,662.79
330 Other Professional Services	498.97
Total Purchased Professional and Technical Services	**$119,161.76**
400 Purchased Property Services	
450 Construction Services	374,248.83
Total Purchased Property Services	**$374,248.83**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$493,410.59**

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				498.97
Total Purchased Professional and Technical Services				**$498.97**
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				**$498.97**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				118,662.79
Total Purchased Professional and Technical Services				**$118,662.79**
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				**$118,662.79**

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				374,248.83
Total Purchased Property Services				**$374,248.83**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$374,248.83**

	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	51,161,355.06				
1200 Special Programs - Elementary / Secondary	24,423,642.61				
1300 Vocational Education	3,289,461.21				
1400 Other Instructional Programs - Elementary / Secondary	304,153.27				
1500 Nonpublic School Programs	35,650.34				
Total Instruction	**$79,214,262.49**				
2000 Support Services					
2100 Support Services - Students	5,689,958.27				
2200 Support Services - Instructional Staff	4,375,307.21				
2300 Support Services - Administration	6,578,895.39				
2400 Support Services - Pupil Health	1,513,460.09				
2500 Support Services - Business	1,223,569.55				
2600 Operation and Maintenance of Plant Services	11,493,935.66				
2700 Student Transportation Services	7,660,040.43				
2800 Support Services - Central	3,921,011.89				
2900 Other Support Services	79,368.42				
Total Support Services	**$42,535,546.91**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,709,338.67				
3300 Community Services	136,072.58				
Total Operation of Non-Instructional Services	**$2,845,411.25**				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
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	12,712,199.84				
5200 Interfund Transfers - Out	26,061.50				
Total Other Expenditures and Financing Uses	**$12,738,261.34**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$137,333,481.99**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			63,311.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business		640.69	11,425.00		
2600 Operation and Maintenance of Plant Services		4,063,055.79	47,090.79		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		**$4,063,696.48**	**$121,826.79**		
3000 Operation of Non-Instructional Services					
3200 Student Activities			5,077.90		
3300 Community Services					
Total Operation of Non-Instructional Services			**$5,077.90**		
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		8,680.00	498.97		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			118,662.79		
4500 Building Acquisition and Construction Services - Original and Additional			374,248.83		
4600 Existing Building Improvement Services		69,118.00			
Total Facilities Acquisition, Construction and Improvement Services		**$77,798.00**	**$493,410.59**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$4,141,494.48**	**$620,315.28**		

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	51,161,355.06
	1200 Special Programs - Elementary / Secondary	24,423,642.61
	1300 Vocational Education	3,289,461.21
	1400 Other Instructional Programs - Elementary / Secondary	304,153.27
	1500 Nonpublic School Programs	35,650.34
Total Instruction		**$79,214,262.49**
2000	**Support Services**	
	2100 Support Services - Students	5,689,958.27
	2200 Support Services - Instructional Staff	4,375,307.21
	2300 Support Services - Administration	6,642,206.39
	2400 Support Services - Pupil Health	1,513,460.09
	2500 Support Services - Business	1,235,635.24
	2600 Operation and Maintenance of Plant Services	15,604,082.24
	2700 Student Transportation Services	7,660,040.43
	2800 Support Services - Central	3,921,011.89
	2900 Other Support Services	79,368.42
Total Support Services		**$46,721,070.18**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	2,714,416.57
	3300 Community Services	136,072.58
Total Operation of Non-Instructional Services		**$2,850,489.15**
4000	**Facilities Acquisition, Construction and Improvement Services**	
	4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	9,178.97
	4400 Architecture and Engineering Services / Educational Specifications - Improvements	118,662.79
	4500 Building Acquisition and Construction Services - Original and Additional	374,248.83
	4600 Existing Building Improvement Services	69,118.00
Total Facilities Acquisition, Construction and Improvement Services		**$571,208.59**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	12,712,199.84
	5200 Interfund Transfers - Out	26,061.50
Total Other Expenditures and Financing Uses		**$12,738,261.34**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$142,095,291.75**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	58,000,057.66
Total Federally Funded salaries subject to PSERS withholding	827,427.46

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	731,925.14
Expenditures Funded with Carry over Title I Funds	6,889.00
Total Title I Expenditure Data	**$738,814.14**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	55,794.34

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	20,632,153.48
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	6,446,273.67
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.	1,437,599.66
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.	638,309.67
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.	1,003,646.97
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,205,014.44	2,586,752.98	8,791,767.42
	272 Self-Insurance Dental Benefits	293,850.40	113,800.04	407,650.44
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$6,498,864.84**	**$2,700,553.02**	**$9,199,417.86**
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	113,864.52	58,311.90	172,176.42
	272 Self-Insurance Dental Benefits	7,221.66	3,572.11	10,793.77
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	**$121,086.18**	**$61,884.01**	**$182,970.19**
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		**$6,619,951.02**	**$2,762,437.03**	**$9,382,388.05**

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	402,354.33	2,280,007.88	2,682,362.21	423,445.92	2,399,526.86	2,822,972.78
2140 Psychological Services	108,438.58	614,485.28	722,923.86	108,623.99	615,535.92	724,159.91
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	53,276.41	409,996.74	463,273.15	51,204.71	394,053.66	445,258.37
2260 Instruction and Curriculum Development Services	323,976.28	1,835,865.60	2,159,841.88	314,457.16	1,781,923.93	2,096,381.09
2350 Legal and Accounting Services	59,640.88	358,033.10	417,673.98	69,798.25	432,102.81	501,901.06
2420 Medical Services	197,732.01	1,120,481.36	1,318,213.37	211,893.57	1,200,730.22	1,412,623.79
2440 Nursing Services						
2700 Student Transportation Services	1,044,545.27	5,919,089.89	6,963,635.16	1,149,005.88	6,511,033.33	7,660,039.21
Total	**$2,189,963.76**	**$12,537,959.85**	**$14,727,923.61**	**$2,328,429.48**	**$13,334,906.73**	**$15,663,336.21**

(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		199,125,000.00		1,579,041.00		13,189,592.00	165,145,207.00	379,038,840.00
2. Additional Debt Incurred During Year				2,317,576.00			2,164,631.00	4,482,207.00
3. Retirements and Repayments		4,535,000.00		815,693.00		1,011,501.00	6,748,297.00	13,110,491.00
4. Debt at End of Fiscal Year		194,590,000.00		3,080,924.00		12,178,091.00	160,561,541.00	370,410,556.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		194,590,000.00		3,080,924.00		12,178,091.00	160,561,541.00	370,410,556.00
7. Current Portion P&I - Due within 1 year		4,513,000.00		808,118.00		1,011,501.00	3,521,227.00	9,853,846.00
8. Interest Paid during current fiscal year		7,241,667.00		51,128.00				7,292,795.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,144,919.00	2,144,919.00
2. Additional Debt Incurred During Year							34,842.00	34,842.00
3. Retirements and Repayments							88,000.00	88,000.00
4. Debt at End of Fiscal Year							2,091,761.00	2,091,761.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,091,761.00	2,091,761.00
7. Current Portion P&I - Due within 1 year							39,217.00	39,217.00
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	4,535,000.00		7,191,667.00	11,726,667.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	815,693.00		51,128.00	866,821.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$5,350,693.00**		**$7,242,795.00**	**$12,593,488.00**	

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

Debt Details

Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	05/2022	32,290,000.00		105,000.00	32,185,000.00	4,140,000.00	1,181,814.00
General Obligation Bonds/Notes – CIB	05/2022	26,000,000.00		115,000.00	25,885,000.00	115,000.00	951,600.00
General Obligation Bonds/Notes – CIB	03/2021	94,580,000.00		5,000.00	94,575,000.00	5,000.00	3,499,100.00
General Obligation Bonds/Notes – CIB	03/2021	6,210,000.00		145,000.00	6,065,000.00	150,000.00	191,550.00
General Obligation Bonds/Notes – CIB	07/2021	1,515,000.00		1,515,000.00			7,878.00
General Obligation Bonds/Notes – CIB	08/2020	21,690,000.00		470,000.00	21,220,000.00	48,000.00	791,250.00
General Obligation Bonds/Notes – CIB	03/2019	9,975,000.00		5,000.00	9,970,000.00	5,000.00	345,625.00
General Obligation Bonds/Notes – CIB	10/2017	4,740,000.00		50,000.00	4,690,000.00	50,000.00	187,850.00
General Obligation Bonds/Notes – CIB	10/2016	2,125,000.00		2,125,000.00			85,000.00
Leases and Other Right to Use Arrangements		1,579,041.00	2,317,576.00	815,693.00	3,080,924.00	808,118.00	51,128.00
Other Long Term Debt/Liabilities		13,189,592.00		1,011,501.00	12,178,091.00	1,011,501.00	
Compensated Absences		6,512,849.00	2,164,631.00		8,677,480.00	3,521,227.00	
Net Pension Liability		150,883,000.00		6,735,000.00	144,148,000.00		
Other Post-Employment Benefits (OPEB)		7,749,358.00		13,297.00	7,736,061.00		
Totals for Debt Entered:		**$379,038,840.00**	**$4,482,207.00**	**$13,110,491.00**	**$370,410,556.00**	**$9,853,846.00**	**$7,292,795.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		71,534.00	34,637.00		106,171.00	39,217.00	
Net Pension Liability		1,972,000.00		88,000.00	1,884,000.00		
Other Post-Employment Benefits (OPEB)		101,385.00	205.00		101,590.00		
Totals for Debt Entered:		**$2,144,919.00**	**$34,842.00**	**$88,000.00**	**$2,091,761.00**	**$39,217.00**	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	9,031,574.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	(3,881.70)
Section 1 Total	**$9,027,692.79**

	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			
6	Brick and Mortar Charter Schools	344,854.18	106,533.61	451,387.79
7	Cyber Charter Schools	1,514,573.79	632,251.02	2,146,824.81
8	Career and Technology Centers	2,304,866.98		2,304,866.98
9	Approved Private Schools		1,424,535.33	1,424,535.33
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	102,583.38		102,583.38
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	704,226.50	1,893,268.00	2,597,494.50
Section 2 Total		**$4,971,104.83**	**$4,056,587.96**	**$9,027,692.79**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	962,240.00
Total Personnel Services – Salaries	**$962,240.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	9,659.00
220 Social Security Contributions	68,517.00
230 PSERS Retirement Contributions	286,018.00
270 Group Insurance – Self-Insurance	136,984.00
Total Personnel Services – Employee Benefits	**$501,178.00**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	847.00
Total Purchased Professional and Technical Services	**$847.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	52,211.00
Total Purchased Property Services	**$52,211.00**
500 Other Purchased Services	
580 Travel	1,188.00
Total Other Purchased Services	**$1,188.00**
600 Supplies	
610 General Supplies	91,280.00
630 Food	1,314,632.00
650 Supplies & Fees – Technology Related	15,687.00
Total Supplies	**$1,421,599.00**
700 Property	
740 Depreciation	12,080.00
Total Property	**$12,080.00**
800 Other Objects	
810 Dues and Fees	3,070.00
Total Other Objects	**$3,070.00**
Total 3000 Operation of Non-Instructional Services	**$2,954,413.00**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				962,240.00
Total Personnel Services – Salaries				**$962,240.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,659.00
220 Social Security Contributions				68,517.00
230 PSERS Retirement Contributions				286,018.00
270 Group Insurance – Self-Insurance				136,984.00
Total Personnel Services – Employee Benefits				**$501,178.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				847.00
Total Purchased Professional and Technical Services				**$847.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				52,211.00
Total Purchased Property Services				**$52,211.00**
500 Other Purchased Services				
580 Travel				1,188.00
Total Other Purchased Services				**$1,188.00**
600 Supplies				
610 General Supplies				91,280.00
630 Food				1,314,632.00
650 Supplies & Fees – Technology Related				15,687.00
Total Supplies				**$1,421,599.00**
700 Property				
740 Depreciation				12,080.00
Total Property				**$12,080.00**
800 Other Objects				
810 Dues and Fees				3,070.00
Total Other Objects				**$3,070.00**
Total 3100 Food Services				**$2,954,413.00**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	2,954,413.00				2,954,413.00
Total Operation of Non-Instructional Services	**$2,954,413.00**				**$2,954,413.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,954,413.00**				**$2,954,413.00**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bridgeport El Sch	6468	5,737,056.96	1,033,874.12	1,047,365.85	188,745.64	393,527.87	25,372.80	8,425,943.24	
	Caley El Sch	4832	7,157,828.92	1,432,988.57	1,306,744.14	261,608.58	30,936.08	37,638.39	10,227,744.68	
	Candlebrook El Sch	3389	5,679,010.79	1,185,910.66	1,036,768.86	216,501.66	11,319.44	31,224.08	8,160,735.49	
	Gulph EL Sch	8426	8,925,303.39	1,665,630.62	1,629,416.98	304,080.06	15,757.25	43,465.54	12,583,653.84	
	Roberts El Sch	3391	5,371,109.71	1,133,254.61	980,557.96	206,888.69	10,738.69	29,622.11	7,732,171.77	
	Upper Merion HS	3395	21,749,763.93	4,831,071.68	3,970,670.00	881,967.80	113,960.92	165,987.03	31,713,421.36	
	Upper Merion MS	3394	21,812,264.45	4,920,374.31	3,982,080.19	898,271.02	499,188.90	158,828.38	32,271,007.25	
Total			**76,432,338.15**	**16,203,104.57**	**13,953,603.98**	**2,958,063.45**	**1,075,429.15**	**492,138.33**	**111,114,677.63**	