LEA Name : Unionville-Chadds Ford SD
Address : 740 Unionville Road
Kennett Square , PA 19348

County : Chester
AUN Number : 124158503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

Pennsylvania Department of Education

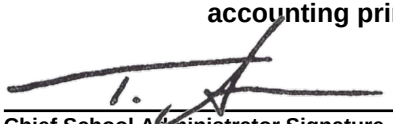
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11/25/2025
Date



Board Secretary Signature

11/25/2025
Date

Joseph Deady
Contact Person

(610)347-0970 Ext :3319
Contact Person Telephone Number

jdeady@ucfsd.net
Contact Person E-mail Address

(610)347-0976
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 : Unionville-Chadds Ford SD
AUN Number : 124158503
County : Chester

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

11/25/2025
Date

Board Secretary



Signature

11/25/2025
Date

Joseph Deady
Contact Person

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ORGANIZATIONAL CHART OF

UNIONVILLE-CHADDS FORD SCHOOL DISTRICT

BOARD TREASURER CANDACE BROWN
BOARD SECRETARY JOE DEADY

SCHOOL BOARD

SUPERINTENDENT
TIM HOFFMAN

ASSISTANT SUPERINTENDENT
MIKE AUDEVARD

DIRECTOR OF CURRICULUM & INSTRUCTION
AMY JENKINS

- **PRINCIPAL** UNIONVILLE HIGH SCHOOL — PAT CRATER
  - **SUPERVISOR OF ATHLETICS** — JOE VOGLER
  - **ASSISTANT PRINCIPAL** — NATALIE CARTER
  - **ASSISTANT PRINCIPAL** — MARIBETH LYLES
- **PRINCIPAL** PATTON MIDDLE SCHOOL — NICK ALLEN
  - **ASSISTANT PRINCIPAL** — JAMES SMITH
  - **ASSISTANT PRINCIPAL** — CAITLIN WARD
- **PRINCIPAL** CHADDS FORD ELEMENTARY — DANIELLE CLARK
- **PRINCIPAL** HILLENDALE ELEMENTARY — JOSH LEIGHT
- **PRINCIPAL** POCOPSON ELEMENTARY — GABE SAVAGE
- **PRINCIPAL** UNIONVILLE ELEMENTARY — MICHELLE LAFFERTY

DIRECTOR OF STUDENT ACTIVITIES
PAT CLARK

INTERIM DIRECTOR OF PUPIL SERVICES
RACHEL LOMAS

- **SUPERVISOR OF SECONDARY SPECIAL ED** — AUDRIE TITCHENELL
- **SUPERVISOR OF ELEMENTARY SPECIAL ED** — KENDALL WARREN

DIRECTOR OF TECHNOLOGY
JUSTIN WEBB

- **SUPERVISOR OF INFORMATION SYSTEMS** — LISA DORAZIO

ASSISTANT DIRECTOR OF HUMAN RESOURCES
MARY GARVEY

DIRECTOR OF FACILITIES
JAMES WHITESEL

- **SUPERVISOR OF TRANSPORTATION** — MARCO SORDI

DIRECTOR OF FINANCE
JOSEPH DEADY

- **ASSISTANT DIRECTOR OF FINANCE** — CANDACE BROWN
- **SUPERVISOR OF FOOD SERVICES** — DEVON SUNDBERG

DIRECTOR OF COMMUNICATIONS & COMMUNITY RELATIONS
NIKKI LAROYA

UCF | Unionville-Chadds Ford School District

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	January 20, 2015
Last Revised	March 20, 2023

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 Governmental Accounting Standards Board (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 Director of Finance.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

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

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

Legal

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

Governmental Accounting Standards Board,Statement No. 34

Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $33,176.54	This is correct. It is only interest/dividend earnings.
30509	Revenue Detail: AFR amount must equal PDE FAI System amount. 7332, AFR Rev Detail: $1,900.36 7332, PDE FAI System: $6,564.25	The difference will be recorded in 25-26. The remaining grant funds will be spent in 25-26. The PA Dept of Health confirmed we could spend the remaining funds next year.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: $1,144,094.77 1000-562, PDE FAI System: $1,146,832.28	The difference is charter refunds we received.
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: $359.01 2700-513, PY AFR Amount: $5,163.71	We didn't need to contract out as much due to enough staff to cover bus runs.

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	8,873,640				
0110 Investments	3,569,000				
0120 Taxes Receivable	1,040,448				
0130 Due From Other Funds	3,107,453				
0141 Due From Other Governments	5,313,213				
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	195,756				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	355,051				
0190 Other Current Assets					
Total Assets	**$22,454,561**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$22,454,561**				

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		739,723	11,471,943		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)			22,390		
0190 Other Current Assets					
Total Assets		**$739,723**	**$11,494,333**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$739,723**	**$11,494,333**		

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	21,085,306
0110	Investments	3,569,000
0120	Taxes Receivable	1,040,448
0130	Due From Other Funds	3,107,453
0141	Due From Other Governments	5,313,213
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	195,756
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	377,441
0190	Other Current Assets	
Total Assets		**$34,688,617**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$34,688,617**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,625,740				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,947,644				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	12,508				
Total Liabilities	**$15,585,892**				
0950 Deferred Inflows of Resources	770,399				
Fund Balances					
0810 Nonspendable Fund Balance	355,051				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,880,199				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,863,020				
Total Fund Balances	**$6,098,270**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$22,454,561**				

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			934,097		
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			**$934,097**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		739,723	10,560,236		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$739,723**	**$10,560,236**		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$739,723**	**$11,494,333**		

Amounts Expressed in Whole Dollars	**Total Governmental Funds**
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	2,559,837
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	13,947,644
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	12,508
Total Liabilities	**$16,519,989**
0950 Deferred Inflows of Resources	770,399
Fund Balances	
0810 Nonspendable Fund Balance	355,051
0820 Restricted Fund Balance	11,299,959
0830 Committed Fund Balance	2,880,199
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,863,020
Total Fund Balances	**$17,398,229**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$34,688,617**

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	84,082,170				
7000 Revenue from State Sources	19,906,661				
8000 Revenue from Federal Sources	1,112,650				
Total Revenues	**$105,101,481**				
Expenditures					
1000 Instruction	61,863,687				
2000 Support Services	31,214,170				
3000 Operation of Non-Instructional Services	2,673,310				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,960,661				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	275,918				
Total Expenditures	**$105,987,746**				
Excess (Deficiency) Of Revenues Over Expenditures	**($886,265)**				
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	77,737				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,204				
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)	**$78,941**				

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		33,177	640,840		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$33,177**	**$640,840**		
Expenditures					
1000 Instruction					
2000 Support Services			141,525		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			6,121,158		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			**$6,262,683**		
Excess (Deficiency) Of Revenues Over Expenditures		**$33,177**	**($5,621,843)**		
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			565,822		
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)			**$565,822**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	84,756,187
7000 Revenue from State Sources	19,906,661
8000 Revenue from Federal Sources	1,112,650
Total Revenues	**$105,775,498**
Expenditures	
1000 Instruction	61,863,687
2000 Support Services	31,355,695
3000 Operation of Non-Instructional Services	2,673,310
4000 Facilities Acquisition, Construction and Improvement Services	6,121,158
5110 Debt Service	9,960,661
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	275,918
Total Expenditures	**$112,250,429**
Excess (Deficiency) Of Revenues Over Expenditures	**($6,474,931)**
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	643,559
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	1,204
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)	**$644,763**

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	**($807,324)**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,905,593				
Fund Balance - End Of Year	**$6,098,269**				

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		**$33,177**	**($5,056,021)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		706,546	15,616,258		
Fund Balance - End Of Year		**$739,723**	**$10,560,237**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	**($5,830,168)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	23,228,397
Fund Balance - End Of Year	**$17,398,229**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,157,634			1,157,634	367,874
0110 Investments					3,000,000
0130 Due From Other Funds					
0141 Due From Other Governments	61,371			61,371	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,036			25,036	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					211,128
Total Current Assets	**$1,244,041**			**$1,244,041**	**$3,579,002**
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	132,208			132,208	
Total Noncurrent Assets	**$132,208**			**$132,208**	
0910 Deferred Outflows of Resources	244,102			244,102	
Total Assets And Deferred Outflows Of Resources	**$1,620,351**			**$1,620,351**	**$3,579,002**

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	651,167			651,167	2,456,286
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
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	85,632			85,632	
0490 Other Current Liabilities					1,043,714
Total Current Liabilities	**$736,799**			**$736,799**	**$3,500,000**
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	87,367			87,367	
0570 Net Pension Liability	1,604,709			1,604,709	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$1,692,076**			**$1,692,076**	
Total Liabilities	**$2,428,875**			**$2,428,875**	**$3,500,000**
0950 Deferred Inflows of Resources	71,698			71,698	
Net Position					
0791 Net Investment in Capital Assets	132,208			132,208	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,012,430)			(1,012,430)	79,002
Total Net Position	**($880,222)**			**($880,222)**	**$79,002**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,620,351**			**$1,620,351**	**$3,579,002**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,753,996			1,753,996	
0071 Charges for Services					10,229,035
0072 Other Operating Revenue					
Total Operating Revenues	**$1,753,996**			**$1,753,996**	**$10,229,035**
Operating Expenses					
100 Personnel Services – Salaries	641,726			641,726	
200 Personnel Services – Employee Benefits	434,072			434,072	12,221,274
300 Purchased Professional and Technical Services					7,761
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	1,241,509			1,241,509	
740 Depreciation	15,574			15,574	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$2,332,881**			**$2,332,881**	**$12,229,035**
Operating Income (Loss)	**($578,885)**			**($578,885)**	**($2,000,000)**
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	48,921			48,921	48,346
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	266,842			266,842	
8000 Revenue from Federal Sources	363,025			363,025	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$678,788**			**$678,788**	**$48,346**
Income (Loss) Before Contributions And Transfers	**$99,903**			**$99,903**	**($1,951,654)**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	**$99,903**			**$99,903**	**($1,951,654)**
0002 Net Position - Beginning of Fiscal Year	(980,125)			(980,125)	2,030,656
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($880,222)**			**($880,222)**	**$79,002**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,758,267			1,758,267	
0012 Cash Receipts From Assessments Made to Other Funds					12,084,605
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,398,613			1,398,613	
0016 Cash Payments For Insurance Claims					12,076,844
0017 Cash Payments To Suppliers For Goods and Services	1,118,489			1,118,489	
0018 Cash Payments For Other Operating Expenses					7,761
Net Cash Provided By (Used For) Operating Activities	**($758,835)**			**($758,835)**	**$0**
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	266,842			266,842	
0023 Receipts From Federal Sources -8000	222,671			222,671	
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	**$489,513**			**$489,513**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	48,921			48,921	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	(19,988)			(19,988)	(2,951,654)
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	**$28,933**	**$28,933**	**($2,951,654)**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(240,389)**			**(240,389)**	**(2,951,654)**
0004 Cash and Cash Equivalents Beginning of Year	1,398,023			1,398,023	3,319,528
Cash and Cash Equivalents at Year End	**$1,157,634**			**$1,157,634**	**$367,874**
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(578,885)			(578,885)	(2,000,000)
Adjustments					
0051 Depreciation and Net Amortization	15,574			15,574	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	123,965			123,965	
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)	(945)			(945)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	53,956			53,956	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(117,483)			(117,483)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(20,548)			(20,548)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,271			4,271	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(232,692)			(232,692)	2,000,000
0067 Deferred Inflows (0950)	(6,048)			(6,048)	
Total Adjustments	**($179,950)**			**($179,950)**	**$2,000,000**
Cash Provided By (Used for) Total	**($758,835)**			**($758,835)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	251,890			343,141
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	**$251,890**			**$343,141**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$251,890**			**$343,141**

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			595,031
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			**$595,031**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$595,031**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	251,890			343,141
0799 Unrestricted Net Position				
Total Net Position	**$251,890**			**$343,141**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$251,890**			**$343,141**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			595,031
0799 Unrestricted Net Position			
Total Net Position			**$595,031**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$595,031**

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	296,945			707,769		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	76,411					
0094 Other Deductions				735,130		
Change In Net Position	**$220,534**			**($27,361)**		
0006 Net Position – Beginning of Fiscal Year	31,356			370,502		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$251,890**			**$343,141**		

Amounts Expressed in Whole Dollars	**Total Fiduciary Funds**
Additions	
0091 Gifts and Contributions	1,004,714
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	76,411
0094 Other Deductions	735,130
Change In Net Position	**$193,173**
0006 Net Position – Beginning of Fiscal Year	401,858
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$595,031**

		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	77,903,184.13			77,903,184.13
6112	Interim Real Estate Taxes	189,210.87	563.90	42,157.70	230,804.67
6113	Public Utility Realty Taxes	70,476.83			70,476.83
6153	Current Act 511 Real Estate Transfer Taxes	1,451,865.47	191,932.02	218,499.35	1,478,432.80
6411	Delinquent Real Estate Taxes	1,199,786.45	64,553.10	79,832.86	1,215,066.21
6500	Earnings on Investments	2,075,728.76			
6700	Revenues from LEA Activities	336,865.00			
6832	Federal IDEA Revenue Received as Pass Through	611,553.08			
6910	Rentals	130,711.84			
6920	Contributions and Donations from Private Sources	50.00			
6941	Regular Day School Tuition	3,355.48			
6944	Receipts from Other LEAs in Pennsylvania - Education	(9,988.85)			
6949	Other Tuition from Patrons	7,485.00			
6991	Refunds of a Prior Year Expenditure	56,000.00			
6992	Energy Efficiency Revenues and Incentives	8,609.70			
6999	Other Revenues Not Specified Above	47,276.66			
TOTAL Revenue from Local Sources		**$84,082,170.42**	**$257,049.02**	**$340,489.91**	**$80,897,964.64**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	4,568,136.68
7140	Charter Schools	69,580.09
7160	Tuition for Orphans Subsidy	2,997.02
7250	Migratory Children	280.00
7271	Special Education funds for School-Aged Pupils	2,040,304.28
7311	Pupil Transportation Subsidy	441,037.97
7312	Nonpublic and Charter School Pupil Transportation Subsidy	60,445.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	322,459.25
7331	State Reimbursement for Health Services	75,609.45
7332	Feminine Hygiene Product Funding	1,900.36
7340	State Property Tax Reduction Allocation	2,272,382.75
7362	School Mental Health & Safety and Security Grants	199,202.00
7531	Ready to Learn-Foundation	127,325.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	120,000.00
7810	State Share of Social Security and Medicare Taxes	1,731,062.26
7820	State Share of Retirement Contributions	7,873,938.64
TOTAL Revenue from State Sources		**$19,906,660.75**

		Revenue Reported In Current Year
Revenue from Federal Sources		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	107,616.67
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,451.00
8516	Title III - Language Instruction for English Learners and Immigrant Students	8,770.70
8517	Title IV - 21st Century Schools	10,000.00
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	922,239.37
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,572.41
TOTAL Revenue from Federal Sources		**$1,112,650.15**

		Revenue Reported In Current Year			
Other Financing Sources					
9220	Leases and Other Right-to-Use Arrangements	77,736.90			
9400	Sale of or Compensation for Loss of Fixed Assets	1,204.00			
TOTAL Other Financing Sources		**$78,940.90**			
TOTAL FROM ALL SOURCES		**$105,180,422.22**	**$257,049.02**	**$340,489.91**	**$80,897,964.64**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	77,903,184.13					
6112 Interim Real Estate Taxes	189,210.87					
6113 Public Utility Realty Taxes	70,476.83					
6153 Current Act 511 Real Estate Transfer Taxes	1,451,865.47					
6411 Delinquent Real Estate Taxes	1,199,786.45					
6500 Earnings on Investments	2,075,728.76					
6700 Revenues from LEA Activities	336,865.00					
6832 Federal IDEA Revenue Received as Pass Through	611,553.08					
6910 Rentals	130,711.84					
6920 Contributions and Donations from Private Sources	50.00					
6941 Regular Day School Tuition	3,355.48					
6944 Receipts from Other LEAs in Pennsylvania - Education	(9,988.85)					
6949 Other Tuition from Patrons	7,485.00					
6991 Refunds of a Prior Year Expenditure	56,000.00					
6992 Energy Efficiency Revenues and Incentives	8,609.70					
6999 Other Revenues Not Specified Above	47,276.66					
6000 Total Revenue from Local Sources	**$84,082,170.42**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,568,136.68					
7140 Charter Schools	69,580.09					
7160 Tuition for Orphans Subsidy	2,997.02					
7250 Migratory Children	280.00					
7271 Special Education funds for School-Aged Pupils	2,040,304.28					
7311 Pupil Transportation Subsidy	441,037.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,445.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	322,459.25					
7331 State Reimbursement for Health Services	75,609.45					
7332 Feminine Hygiene Product Funding	1,900.36					
7340 State Property Tax Reduction Allocation	2,272,382.75					
7362 School Mental Health & Safety and Security Grants	199,202.00					
7531 Ready to Learn-Foundation	127,325.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	120,000.00					
7810 State Share of Social Security and Medicare Taxes	1,731,062.26					
7820 State Share of Retirement Contributions	7,873,938.64					
7000 Total Revenue from State Sources	**$19,906,660.75**					

	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					77,903,184.13
6112 Interim Real Estate Taxes					189,210.87
6113 Public Utility Realty Taxes					70,476.83
6153 Current Act 511 Real Estate Transfer Taxes					1,451,865.47
6411 Delinquent Real Estate Taxes					1,199,786.45
6500 Earnings on Investments	33,176.54	640,839.93			2,749,745.23
6700 Revenues from LEA Activities					336,865.00
6832 Federal IDEA Revenue Received as Pass Through					611,553.08
6910 Rentals					130,711.84
6920 Contributions and Donations from Private Sources					50.00
6941 Regular Day School Tuition					3,355.48
6944 Receipts from Other LEAs in Pennsylvania - Education					(9,988.85)
6949 Other Tuition from Patrons					7,485.00
6991 Refunds of a Prior Year Expenditure					56,000.00
6992 Energy Efficiency Revenues and Incentives					8,609.70
6999 Other Revenues Not Specified Above					47,276.66
6000 Total Revenue from Local Sources	**$33,176.54**	**$640,839.93**			**$84,756,186.89**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,568,136.68
7140 Charter Schools					69,580.09
7160 Tuition for Orphans Subsidy					2,997.02
7250 Migratory Children					280.00
7271 Special Education funds for School-Aged Pupils					2,040,304.28
7311 Pupil Transportation Subsidy					441,037.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					60,445.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					322,459.25
7331 State Reimbursement for Health Services					75,609.45
7332 Feminine Hygiene Product Funding					1,900.36
7340 State Property Tax Reduction Allocation					2,272,382.75
7362 School Mental Health & Safety and Security Grants					199,202.00
7531 Ready to Learn-Foundation					127,325.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					120,000.00
7810 State Share of Social Security and Medicare Taxes					1,731,062.26
7820 State Share of Retirement Contributions					7,873,938.64
7000 Total Revenue from State Sources					**$19,906,660.75**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	107,616.67					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,451.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	8,770.70					
8517 Title IV - 21st Century Schools	10,000.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	922,239.37					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,572.41					
8000 Total Revenue from Federal Sources	**$1,112,650.15**					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	77,736.90					
9400 Sale of or Compensation for Loss of Fixed Assets	1,204.00					
9000 Total Other Financing Sources	**$78,940.90**					
Total From All Sources	**$105,180,422.22**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					107,616.67
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					47,451.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					8,770.70
8517 Title IV - 21st Century Schools					10,000.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					922,239.37
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,572.41
8000 Total Revenue from Federal Sources					**$1,112,650.15**
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements		565,821.59			643,558.49
9400 Sale of or Compensation for Loss of Fixed Assets					1,204.00
9000 Total Other Financing Sources		**$565,821.59**			**$644,762.49**
Total From All Sources	**$33,176.54**	**$1,206,661.52**			**$106,420,260.28**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	84,082,170.42					
Revenue from State Sources	19,906,660.75					
Revenue from Federal Sources	1,112,650.15					
Other Financing Sources	78,940.90					
Total From All Sources	**$105,180,422.22**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	33,176.54	640,839.93			84,756,186.89
Revenue from State Sources					19,906,660.75
Revenue from Federal Sources					1,112,650.15
Other Financing Sources		565,821.59			644,762.49
Total From All Sources	**$33,176.54**	**$1,206,661.52**			**$106,420,260.28**

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	473,420.62
120 Professional – Educational	28,836,803.88
130 Professional – Other	181,527.90
150 Office / Clerical	1,466,311.50
170 Operative and Laborer	35,234.65
Total Personnel Services – Salaries	**$30,993,298.55**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	2,279,466.08
230 PSERS Retirement Contributions	10,385,122.66
250 Unemployment Compensation	7,554.89
260 Workers' Compensation	237,198.37
270 Group Insurance – Self-Insurance	6,863,356.14
Total Personnel Services – Employee Benefits	**$19,772,698.14**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,738,674.55
329 Professional Educational Services – Other	3,237,256.01
330 Other Professional Services	727,106.33
390 Other Purchased Professional and Technical Services	994.42
Total Purchased Professional and Technical Services	**$7,704,031.31**
400 Purchased Property Services	
430 Repairs and Maintenance Services	46,305.39
Total Purchased Property Services	**$46,305.39**
500 Other Purchased Services	
530 Communications	880.23
561 Tuition To Other School Districts Within the State	165,133.71
562 Tuition To Pennsylvania Charter Schools	1,144,094.77
564 Tuition To Career and Technology Centers	1,056,525.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	114,471.10
569 Tuition – Other	195,816.56
580 Travel	63,163.93
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,767.51
Total Other Purchased Services	**$2,742,853.46**
600 Supplies	
610 General Supplies	239,693.93
640 Books and Periodicals	231,046.41
650 Supplies & Fees – Technology Related	49,819.69
Total Supplies	**$520,560.03**
700 Property	
752 Capital Equipment – Original and Additional	64,883.41
762 Capitalized Equipment - Replacement	17,782.61
Total Property	**$82,666.02**

General Fund (10)

1000 Instruction	**Total**
800 Other Objects	
810 Dues and Fees	1,274.01
Total Other Objects	**$1,274.01**
Total 1000 Instruction	**$61,863,686.91**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	10,885,829.84	12,441,879.00	146,003.89	23,473,712.73
130 Professional – Other		181,527.90		181,527.90
150 Office / Clerical	403,378.77	54,606.61		457,985.38
Total Personnel Services – Salaries	**$11,289,208.61**	**$12,678,013.51**	**$146,003.89**	**$24,113,226.01**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	880,239.28	894,794.55		1,775,033.83
230 PSERS Retirement Contributions	4,008,901.45	4,075,190.96	3,330.00	8,087,422.41
250 Unemployment Compensation	2,721.71	2,766.72		5,488.43
260 Workers' Compensation	91,596.58	93,111.19		184,707.77
270 Group Insurance – Self-Insurance	2,614,840.70	2,658,078.64		5,272,919.34
Total Personnel Services – Employee Benefits	**$7,598,299.72**	**$7,723,942.06**	**$3,330.00**	**$15,325,571.78**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,500.00	3,500.00
329 Professional Educational Services – Other	744,453.04	598,117.56		1,342,570.60
330 Other Professional Services			2,691.65	2,691.65
Total Purchased Professional and Technical Services	**$744,453.04**	**$598,117.56**	**$6,191.65**	**$1,348,762.25**
400 Purchased Property Services				
430 Repairs and Maintenance Services	23,259.06	22,174.19		45,433.25
Total Purchased Property Services	**$23,259.06**	**$22,174.19**		**$45,433.25**
500 Other Purchased Services				
530 Communications	123.24	756.99		880.23
562 Tuition To Pennsylvania Charter Schools	256,048.41	538,868.64		794,917.05
569 Tuition – Other	14,290.56	82,716.50		97,007.06
580 Travel	9,151.30	49,464.30		58,615.60
Total Other Purchased Services	**$279,613.51**	**$671,806.43**		**$951,419.94**
600 Supplies				
610 General Supplies	92,292.63	119,702.59	665.63	212,660.85
640 Books and Periodicals	104,484.74	116,485.21	325.00	221,294.95
650 Supplies & Fees – Technology Related			2,254.04	2,254.04
Total Supplies	**$196,777.37**	**$236,187.80**	**$3,244.67**	**$436,209.84**
700 Property				
752 Capital Equipment – Original and Additional	31,868.63	33,014.78		64,883.41
762 Capitalized Equipment - Replacement	7,681.01	10,101.60		17,782.61
Total Property	**$39,549.64**	**$43,116.38**		**$82,666.02**
Total 1100 Regular Programs – Elementary / Secondary	**$20,171,160.95**	**$21,973,357.93**	**$158,770.21**	**$42,303,289.09**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	10,885,829.84	12,441,879.00	42,382.84	23,370,091.68
130 Professional – Other		181,527.90		181,527.90
150 Office / Clerical	403,378.77	54,606.61		457,985.38
Total Personnel Services – Salaries	**$11,289,208.61**	**$12,678,013.51**	**$42,382.84**	**$24,009,604.96**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	880,239.28	894,794.55		1,775,033.83
230 PSERS Retirement Contributions	4,008,901.45	4,075,190.96		8,084,092.41
250 Unemployment Compensation	2,721.71	2,766.72		5,488.43
260 Workers' Compensation	91,596.58	93,111.19		184,707.77
270 Group Insurance – Self-Insurance	2,614,840.70	2,658,078.64		5,272,919.34
Total Personnel Services – Employee Benefits	**$7,598,299.72**	**$7,723,942.06**		**$15,322,241.78**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	744,453.04	598,117.56		1,342,570.60
Total Purchased Professional and Technical Services	**$744,453.04**	**$598,117.56**		**$1,342,570.60**
400 Purchased Property Services				
430 Repairs and Maintenance Services	23,259.06	22,174.19		45,433.25
Total Purchased Property Services	**$23,259.06**	**$22,174.19**		**$45,433.25**
500 Other Purchased Services				
530 Communications	123.24	756.99		880.23
562 Tuition To Pennsylvania Charter Schools	256,048.41	538,868.64		794,917.05
569 Tuition – Other	14,290.56	82,716.50		97,007.06
580 Travel	9,151.30	49,464.30		58,615.60
Total Other Purchased Services	**$279,613.51**	**$671,806.43**		**$951,419.94**
600 Supplies				
610 General Supplies	92,292.63	119,702.59		211,995.22
640 Books and Periodicals	104,484.74	116,485.21		220,969.95
Total Supplies	**$196,777.37**	**$236,187.80**		**$432,965.17**
700 Property				
752 Capital Equipment – Original and Additional	31,868.63	33,014.78		64,883.41
762 Capitalized Equipment - Replacement	7,681.01	10,101.60		17,782.61
Total Property	**$39,549.64**	**$43,116.38**		**$82,666.02**
Total 1110 Regular Programs	**$20,171,160.95**	**$21,973,357.93**	**$42,382.84**	**$42,186,901.72**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			103,621.05	103,621.05
Total Personnel Services – Salaries			**$103,621.05**	**$103,621.05**
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions			3,330.00	3,330.00
Total Personnel Services – Employee Benefits			**$3,330.00**	**$3,330.00**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,500.00	3,500.00
330 Other Professional Services			2,691.65	2,691.65
Total Purchased Professional and Technical Services			**$6,191.65**	**$6,191.65**
600 Supplies				
610 General Supplies			665.63	665.63
640 Books and Periodicals			325.00	325.00
650 Supplies & Fees – Technology Related			2,254.04	2,254.04
Total Supplies			**$3,244.67**	**$3,244.67**
Total 1190 Federally-Funded Regular Programs			**$116,387.37**	**$116,387.37**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	175,480.65	178,382.34	119,557.63	473,420.62
120 Professional – Educational	2,970,079.80	1,743,725.44	646,878.41	5,360,683.65
150 Office / Clerical	540,357.00	467,969.12		1,008,326.12
170 Operative and Laborer	17,472.86	17,761.79		35,234.65
Total Personnel Services – Salaries	**$3,703,390.31**	**$2,407,838.69**	**$766,436.04**	**$6,877,665.04**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	236,856.67	237,913.70	29,315.67	504,086.04
230 PSERS Retirement Contributions	1,080,511.40	1,085,701.24	129,910.60	2,296,123.24
250 Unemployment Compensation	1,024.75	1,041.71		2,066.46
260 Workers' Compensation	26,012.22	26,442.35		52,454.57
270 Group Insurance – Self-Insurance	758,820.25	754,455.54	77,161.01	1,590,436.80
Total Personnel Services – Employee Benefits	**$2,103,225.29**	**$2,105,554.54**	**$236,387.28**	**$4,445,167.11**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,185,407.21	2,248,015.31	301,752.03	3,735,174.55
329 Professional Educational Services – Other	1,328,372.68	552,480.32	2,185.00	1,883,038.00
330 Other Professional Services	143,177.75	581,236.93		724,414.68
390 Other Purchased Professional and Technical Services	791.49	202.93		994.42
Total Purchased Professional and Technical Services	**$2,657,749.13**	**$3,381,935.49**	**$303,937.03**	**$6,343,621.65**
400 Purchased Property Services				
430 Repairs and Maintenance Services	432.49	439.65		872.14
Total Purchased Property Services	**$432.49**	**$439.65**		**$872.14**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		117,525.97		117,525.97
562 Tuition To Pennsylvania Charter Schools	133,630.27	215,547.45		349,177.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		114,471.10		114,471.10
569 Tuition – Other		98,809.50		98,809.50
580 Travel	2,073.00	2,465.82		4,538.82
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,767.51		2,767.51
Total Other Purchased Services	**$135,703.27**	**$551,587.35**		**$687,290.62**
600 Supplies				
610 General Supplies	14,488.58	12,544.50		27,033.08
640 Books and Periodicals	5,955.44	3,796.02		9,751.46
650 Supplies & Fees – Technology Related	24,359.08	23,206.57		47,565.65
Total Supplies	**$44,803.10**	**$39,547.09**		**$84,350.19**
800 Other Objects				
810 Dues and Fees	481.95	792.06		1,274.01
Total Other Objects	**$481.95**	**$792.06**		**$1,274.01**
Total 1200 Special Programs – Elementary / Secondary	**$8,645,785.54**	**$8,487,694.87**	**$1,306,760.35**	**$18,440,240.76**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	83,593.87	93,265.44	65,316.00	242,175.31
Total Personnel Services – Salaries	**$83,593.87**	**$93,265.44**	**$65,316.00**	**$242,175.31**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	8,756.03	6,402.48	2,498.34	17,656.85
230 PSERS Retirement Contributions	39,883.93	29,472.39	11,071.06	80,427.38
250 Unemployment Compensation	22.03	22.40		44.43
260 Workers' Compensation	911.14	926.21		1,837.35
270 Group Insurance – Self-Insurance	16,276.48	16,545.63		32,822.11
Total Personnel Services – Employee Benefits	**$65,849.61**	**$53,369.11**	**$13,569.40**	**$132,788.12**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	88,229.62	415,844.47	301,752.03	805,826.12
329 Professional Educational Services – Other	103,777.63	214,902.08		318,679.71
Total Purchased Professional and Technical Services	**$192,007.25**	**$630,746.55**	**$301,752.03**	**$1,124,505.83**
500 Other Purchased Services				
580 Travel		15.00		15.00
Total Other Purchased Services		**$15.00**		**$15.00**
600 Supplies				
610 General Supplies	4,885.84	9,150.57		14,036.41
Total Supplies	**$4,885.84**	**$9,150.57**		**$14,036.41**
Total 1210 Life Skills Support	**$346,336.57**	**$786,546.67**	**$380,637.43**	**$1,513,520.67**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	510,426.23	56,038.14	81,387.00	647,851.37
Total Personnel Services – Salaries	**$510,426.23**	**$56,038.14**	**$81,387.00**	**$647,851.37**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	22,898.11	21,420.05	3,113.00	47,431.16
230 PSERS Retirement Contributions	104,380.22	97,874.84	13,795.00	216,050.06
250 Unemployment Compensation	66.10	67.20		133.30
260 Workers' Compensation	2,447.58	2,488.05		4,935.63
270 Group Insurance – Self-Insurance	60,395.62	44,610.32	28,127.00	133,132.94
Total Personnel Services – Employee Benefits	**$190,187.63**	**$166,460.46**	**$45,035.00**	**$401,683.09**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	30,446.90	7,827.42		38,274.32
329 Professional Educational Services – Other	20,527.84			20,527.84
Total Purchased Professional and Technical Services	**$50,974.74**	**$7,827.42**		**$58,802.16**
500 Other Purchased Services				
580 Travel	109.21			109.21
Total Other Purchased Services	**$109.21**			**$109.21**
600 Supplies				
610 General Supplies	855.87	949.35		1,805.22
Total Supplies	**$855.87**	**$949.35**		**$1,805.22**
Total 1220 Sensory Support	**$752,553.68**	**$231,275.37**	**$126,422.00**	**$1,110,251.05**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	375,152.85	376,939.18	207,151.00	959,243.03
150 Office / Clerical	45,606.52	50,390.59		95,997.11
Total Personnel Services – Salaries	**$420,759.37**	**$427,329.77**	**$207,151.00**	**$1,055,240.14**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	34,346.63	35,281.56	7,923.52	77,551.71
230 PSERS Retirement Contributions	156,958.00	161,179.63	35,112.10	353,249.73
250 Unemployment Compensation	176.30	179.22		355.52
260 Workers' Compensation	4,001.88	4,068.06		8,069.94
270 Group Insurance – Self-Insurance	146,900.55	145,878.61	3,451.02	296,230.18
Total Personnel Services – Employee Benefits	**$342,383.36**	**$346,587.08**	**$46,486.64**	**$735,457.08**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	690,325.86	1,209,114.96		1,899,440.82
329 Professional Educational Services – Other	733,949.71	180,565.05		914,514.76
Total Purchased Professional and Technical Services	**$1,424,275.57**	**$1,389,680.01**		**$2,813,955.58**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		85,000.00		85,000.00
Total Other Purchased Services		**$85,000.00**		**$85,000.00**
600 Supplies				
610 General Supplies	5,175.97	(339.19)		4,836.78
Total Supplies	**$5,175.97**	**($339.19)**		**$4,836.78**
Total 1230 Emotional Support	**$2,192,594.27**	**$2,248,257.67**	**$253,637.64**	**$4,694,489.58**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,816,285.18	1,172,791.13	229,223.79	3,218,300.10
150 Office / Clerical	441,237.53	366,077.18		807,314.71
170 Operative and Laborer	17,472.86	17,761.79		35,234.65
Total Personnel Services – Salaries	**$2,274,995.57**	**$1,556,630.10**	**$229,223.79**	**$4,060,849.46**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	144,353.63	145,660.34	8,767.81	298,781.78
230 PSERS Retirement Contributions	658,005.35	664,098.89	38,853.44	1,360,957.68
250 Unemployment Compensation	661.14	672.08		1,333.22
260 Workers' Compensation	15,417.95	15,672.90		31,090.85
270 Group Insurance – Self-Insurance	447,100.26	454,493.34		901,593.60
Total Personnel Services – Employee Benefits	**$1,265,538.33**	**$1,280,597.55**	**$47,621.25**	**$2,593,757.13**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	159,765.56	356,394.50		516,160.06
329 Professional Educational Services – Other	326,587.62	128,205.90	2,185.00	456,978.52
Total Purchased Professional and Technical Services	**$486,353.18**	**$484,600.40**	**$2,185.00**	**$973,138.58**
600 Supplies				
610 General Supplies	1,511.50	69.00		1,580.50
640 Books and Periodicals	5,955.44	3,796.02		9,751.46
Total Supplies	**$7,466.94**	**$3,865.02**		**$11,331.96**
Total 1240 Academic Support	**$4,034,354.02**	**$3,325,693.07**	**$279,030.04**	**$7,639,077.13**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,357,211.10	967,876.85	229,223.79	2,554,311.74
150 Office / Clerical	441,237.53	366,077.18		807,314.71
170 Operative and Laborer	17,472.86	17,761.79		35,234.65
Total Personnel Services – Salaries	**$1,815,921.49**	**$1,351,715.82**	**$229,223.79**	**$3,396,861.10**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	120,145.76	121,052.18	8,767.81	249,965.75
230 PSERS Retirement Contributions	547,737.98	552,008.18	38,853.44	1,138,599.60
250 Unemployment Compensation	606.05	616.07		1,222.12
260 Workers' Compensation	12,898.91	13,112.20		26,011.11
270 Group Insurance – Self-Insurance	396,481.34	403,037.40		799,518.74
Total Personnel Services – Employee Benefits	**$1,077,870.04**	**$1,089,826.03**	**$47,621.25**	**$2,215,317.32**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	159,765.56	356,394.50		516,160.06
329 Professional Educational Services – Other	326,587.62	128,205.90	2,185.00	456,978.52
Total Purchased Professional and Technical Services	**$486,353.18**	**$484,600.40**	**$2,185.00**	**$973,138.58**
600 Supplies				
610 General Supplies	222.16	69.00		291.16
640 Books and Periodicals	5,955.44	3,796.02		9,751.46
Total Supplies	**$6,177.60**	**$3,865.02**		**$10,042.62**
Total 1241 Learning Support – Public	**$3,386,322.31**	**$2,930,007.27**	**$279,030.04**	**$6,595,359.62**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	459,074.08	204,914.28		663,988.36
Total Personnel Services – Salaries	**$459,074.08**	**$204,914.28**		**$663,988.36**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	24,207.87	24,608.16		48,816.03
230 PSERS Retirement Contributions	110,267.37	112,090.71		222,358.08
250 Unemployment Compensation	55.09	56.01		111.10
260 Workers' Compensation	2,519.04	2,560.70		5,079.74
270 Group Insurance – Self-Insurance	50,618.92	51,455.94		102,074.86
Total Personnel Services – Employee Benefits	**$187,668.29**	**$190,771.52**		**$378,439.81**
600 Supplies				
610 General Supplies	1,289.34			1,289.34
Total Supplies	**$1,289.34**			**$1,289.34**
Total 1243 Gifted Support	**$648,031.71**	**$395,685.80**		**$1,043,717.51**

General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	46,316.83	653.97		46,970.80
Total Purchased Professional and Technical Services	**$46,316.83**	**$653.97**		**$46,970.80**
Total 1260 Physical Support	**$46,316.83**	**$653.97**		**$46,970.80**

General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	139,963.84	235,453.44		375,417.28
329 Professional Educational Services – Other	530.24	25,118.25		25,648.49
Total Purchased Professional and Technical Services	**$140,494.08**	**$260,571.69**		**$401,065.77**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		117,525.97		117,525.97
Total Other Purchased Services		**$117,525.97**		**$117,525.97**
600 Supplies				
610 General Supplies	1,965.45	2,446.55		4,412.00
Total Supplies	**$1,965.45**	**$2,446.55**		**$4,412.00**
Total 1270 Multi-Handicapped Support	**$142,459.53**	**$380,544.21**		**$523,003.74**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	74,619.25			74,619.25
Total Purchased Professional and Technical Services	**$74,619.25**			**$74,619.25**
Total 1280 Early Intervention Support	**$74,619.25**			**$74,619.25**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	175,480.65	178,382.34	119,557.63	473,420.62
120 Professional – Educational	184,621.67	44,691.55	63,800.62	293,113.84
150 Office / Clerical	53,512.95	51,501.35		105,014.30
Total Personnel Services – Salaries	**$413,615.27**	**$274,575.24**	**$183,358.25**	**$871,548.76**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	26,502.27	29,149.27	7,013.00	62,664.54
230 PSERS Retirement Contributions	121,283.90	133,075.49	31,079.00	285,438.39
250 Unemployment Compensation	99.18	100.81		199.99
260 Workers' Compensation	3,233.67	3,287.13		6,520.80
270 Group Insurance – Self-Insurance	88,147.34	92,927.64	45,582.99	226,657.97
Total Personnel Services – Employee Benefits	**$239,266.36**	**$258,540.34**	**$83,674.99**	**$581,481.69**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,056.18	23,380.52		25,436.70
329 Professional Educational Services – Other	96,682.81	3,035.07		99,717.88
330 Other Professional Services	143,177.75	581,236.93		724,414.68
390 Other Purchased Professional and Technical Services	791.49	202.93		994.42
Total Purchased Professional and Technical Services	**$242,708.23**	**$607,855.45**		**$850,563.68**
400 Purchased Property Services				
430 Repairs and Maintenance Services	432.49	439.65		872.14
Total Purchased Property Services	**$432.49**	**$439.65**		**$872.14**
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	133,630.27	215,547.45		349,177.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		29,471.10		29,471.10
569 Tuition – Other		98,809.50		98,809.50
580 Travel	1,963.79	2,450.82		4,414.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,767.51		2,767.51
Total Other Purchased Services	**$135,594.06**	**$349,046.38**		**$484,640.44**
600 Supplies				
610 General Supplies	93.95	268.22		362.17
650 Supplies & Fees – Technology Related	24,359.08	23,206.57		47,565.65
Total Supplies	**$24,453.03**	**$23,474.79**		**$47,927.82**
800 Other Objects				
810 Dues and Fees	481.95	792.06		1,274.01
Total Other Objects	**$481.95**	**$792.06**		**$1,274.01**
Total 1290 Special Programs - Other Support	**$1,056,551.39**	**$1,514,723.91**	**$267,033.24**	**$2,838,308.54**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,137.00		16,137.00
564 Tuition To Career and Technology Centers		1,056,525.65		1,056,525.65
Total Other Purchased Services		**$1,072,662.65**		**$1,072,662.65**
Total 1300 Vocational Education		**$1,072,662.65**		**$1,072,662.65**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	2,283.75	123.75		2,407.50
Total Personnel Services – Salaries	**$2,283.75**	**$123.75**		**$2,407.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	171.69	174.52		346.21
230 PSERS Retirement Contributions	782.03	794.98		1,577.01
260 Workers' Compensation	17.87	18.16		36.03
Total Personnel Services – Employee Benefits	**$971.59**	**$987.66**		**$1,959.25**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	765.00	10,882.41		11,647.41
Total Purchased Professional and Technical Services	**$765.00**	**$10,882.41**		**$11,647.41**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,470.74		31,470.74
580 Travel		9.51		9.51
Total Other Purchased Services		**$31,480.25**		**$31,480.25**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$4,020.34**	**$43,474.07**		**$47,494.41**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		10,882.41		10,882.41
Total Purchased Professional and Technical Services		**$10,882.41**		**$10,882.41**
Total 1410 Drivers' Education		**$10,882.41**		**$10,882.41**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	2,283.75	123.75		2,407.50
Total Personnel Services – Salaries	**$2,283.75**	**$123.75**		**$2,407.50**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	171.69	174.52		346.21
230 PSERS Retirement Contributions	782.03	794.98		1,577.01
260 Workers' Compensation	17.87	18.16		36.03
Total Personnel Services – Employee Benefits	**$971.59**	**$987.66**		**$1,959.25**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	765.00			765.00
Total Purchased Professional and Technical Services	**$765.00**			**$765.00**
500 Other Purchased Services				
580 Travel		9.51		9.51
Total Other Purchased Services		**$9.51**		**$9.51**
Total 1430 Homebound Instruction	**$4,020.34**	**$1,120.92**		**$5,141.26**

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,470.74		31,470.74
Total Other Purchased Services		**$31,470.74**		**$31,470.74**
Total 1440 Alternative Regular Education Programs		**$31,470.74**		**$31,470.74**

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,470.74		31,470.74
Total Other Purchased Services		**$31,470.74**		**$31,470.74**
Total 1441 Adjudicated / Court-Placed Programs		**$31,470.74**		**$31,470.74**

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,669,781.40
Total Personnel Services – Salaries	**$14,669,781.40**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,063,219.95
230 PSERS Retirement Contributions	4,842,990.74
240 Tuition Reimbursement	333,243.43
250 Unemployment Compensation	7,977.91
260 Workers' Compensation	322,473.02
270 Group Insurance – Self-Insurance	3,048,647.84
Total Personnel Services – Employee Benefits	**$9,618,552.89**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	31,971.46
329 Professional Educational Services – Other	501,021.23
330 Other Professional Services	362,120.14
340 Technical Services	39,381.42
350 Security / Safety Services	6,245.00
390 Other Purchased Professional and Technical Services	1,266.22
Total Purchased Professional and Technical Services	**$942,005.47**
400 Purchased Property Services	
410 Cleaning Services	53,523.34
420 Utility Services	161,065.46
430 Repairs and Maintenance Services	774,682.23
440 Rentals	11,183.25
Total Purchased Property Services	**$1,000,454.28**
500 Other Purchased Services	
513 Contracted Carriers	359.01
516 Student Transportation Services From the IU	2,787.01
520 Insurance – General	5,663.12
521 Fire Insurance	226,720.00
522 Automotive Liability Insurance	123,848.00
523 General Property and Liability Insurance	93,988.99
529 Other Insurance	225,853.39
530 Communications	168,549.84
549 Other Advertising/Public Relations	14,182.54
550 Printing and Binding	11,018.49
580 Travel	61,850.01
591 Services Purchased Locally	31,518.42
595 IU Payments By Withholding	40,137.28
Total Other Purchased Services	**$1,006,476.10**
600 Supplies	
610 General Supplies	883,938.37
620 Energy	1,641,313.96
630 Food	22,284.11

General Fund (10)

2000 Support Services	**Total**
600 Supplies	
640 Books and Periodicals	53,615.55
650 Supplies & Fees – Technology Related	12,825.01
Total Supplies	**$2,613,977.00**
700 Property	
738 Technology Software Lease and Other Right-to-Use Arrangements	77,736.90
752 Capital Equipment – Original and Additional	875,087.76
758 Capitalized Technology Software - Original	192,073.87
762 Capitalized Equipment - Replacement	181,994.60
Total Property	**$1,326,893.13**
800 Other Objects	
810 Dues and Fees	36,029.34
Total Other Objects	**$36,029.34**
Total 2000 Support Services	**$31,214,169.61**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,162,687.20	1,525,294.20	189,867.00	2,877,848.40
Total Personnel Services – Salaries	**$1,162,687.20**	**$1,525,294.20**	**$189,867.00**	**$2,877,848.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	101,429.74	101,271.18	8,835.18	211,536.10
230 PSERS Retirement Contributions	462,445.31	461,955.76	39,150.68	963,551.75
250 Unemployment Compensation	352.62	358.44		711.06
260 Workers' Compensation	10,915.87	11,096.35		22,012.22
270 Group Insurance – Self-Insurance	217,934.41	239,395.04	38,862.14	496,191.59
Total Personnel Services – Employee Benefits	**$793,077.95**	**$814,076.77**	**$86,848.00**	**$1,694,002.72**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	64.80	5,328.00		5,392.80
329 Professional Educational Services – Other	38,837.97	20,319.39		59,157.36
330 Other Professional Services			9,241.00	9,241.00
Total Purchased Professional and Technical Services	**$38,902.77**	**$25,647.39**	**$9,241.00**	**$73,791.16**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,551.29			1,551.29
Total Purchased Property Services	**$1,551.29**			**$1,551.29**
500 Other Purchased Services				
530 Communications	4.33	21.91		26.24
549 Other Advertising/Public Relations	7,950.88	5,077.59		13,028.47
580 Travel	1,501.43	678.09	759.00	4,244.82
Total Other Purchased Services	**$9,456.64**	**$5,777.59**	**$759.00**	**$17,299.53**
600 Supplies				
610 General Supplies	11,197.05	4,988.64		16,185.69
630 Food	324.92	712.59		1,037.51
640 Books and Periodicals	333.93	643.22		1,050.64
Total Supplies	**$11,855.90**	**$6,344.45**		**$18,273.84**
700 Property				
752 Capital Equipment – Original and Additional	1,424.28	1,194.72		2,619.00
Total Property	**$1,424.28**	**$1,194.72**		**$2,619.00**
Total 2100 Support Services – Students	**$2,018,956.03**	**$2,378,335.12**	**$286,715.00**	**$4,685,385.94**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,594.39	139,355.59		276,949.98
Total Personnel Services – Salaries	**$137,594.39**	**$139,355.59**		**$276,949.98**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,129.53	10,297.03		20,426.56
230 PSERS Retirement Contributions	46,140.25	46,903.21		93,043.46
250 Unemployment Compensation	44.08	44.81		88.89
260 Workers' Compensation	1,054.07	1,071.50		2,125.57
270 Group Insurance – Self-Insurance	25,546.16	25,968.58		51,514.74
Total Personnel Services – Employee Benefits	**$82,914.09**	**$84,285.13**		**$167,199.22**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	36,733.92	5,643.06		42,376.98
Total Purchased Professional and Technical Services	**$36,733.92**	**$5,643.06**		**$42,376.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,551.29			1,551.29
Total Purchased Property Services	**$1,551.29**			**$1,551.29**
500 Other Purchased Services				
530 Communications	4.33	21.91		26.24
549 Other Advertising/Public Relations	7,950.88	5,077.59		13,028.47
580 Travel	1,315.29	478.33		1,793.62
Total Other Purchased Services	**$9,270.50**	**$5,577.83**		**$14,848.33**
600 Supplies				
630 Food	324.92	712.59		1,037.51
640 Books and Periodicals	333.93			333.93
Total Supplies	**$658.85**	**$712.59**		**$1,371.44**
700 Property				
752 Capital Equipment – Original and Additional	1,424.28	1,194.72		2,619.00
Total Property	**$1,424.28**	**$1,194.72**		**$2,619.00**
Total 2110 Supervision of Student Services	**$270,147.32**	**$236,768.92**		**$506,916.24**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,594.39	139,355.59		276,949.98
Total Personnel Services – Salaries	**$137,594.39**	**$139,355.59**		**$276,949.98**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,129.53	10,297.03		20,426.56
230 PSERS Retirement Contributions	46,140.25	46,903.21		93,043.46
250 Unemployment Compensation	44.08	44.81		88.89
260 Workers' Compensation	1,054.07	1,071.50		2,125.57
270 Group Insurance – Self-Insurance	25,546.16	25,968.58		51,514.74
Total Personnel Services – Employee Benefits	**$82,914.09**	**$84,285.13**		**$167,199.22**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	36,733.92	5,643.06		42,376.98
Total Purchased Professional and Technical Services	**$36,733.92**	**$5,643.06**		**$42,376.98**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,551.29			1,551.29
Total Purchased Property Services	**$1,551.29**			**$1,551.29**
500 Other Purchased Services				
530 Communications	4.33	21.91		26.24
549 Other Advertising/Public Relations	7,950.88	5,077.59		13,028.47
580 Travel	1,315.29	478.33		1,793.62
Total Other Purchased Services	**$9,270.50**	**$5,577.83**		**$14,848.33**
600 Supplies				
630 Food	324.92	712.59		1,037.51
640 Books and Periodicals	333.93			333.93
Total Supplies	**$658.85**	**$712.59**		**$1,371.44**
700 Property				
752 Capital Equipment – Original and Additional	1,424.28	1,194.72		2,619.00
Total Property	**$1,424.28**	**$1,194.72**		**$2,619.00**
Total 2111 Supervision of Student Services – Head of Component	**$270,147.32**	**$236,768.92**		**$506,916.24**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	696,212.51	1,086,502.79	100,370.00	1,883,085.30
Total Personnel Services – Salaries	**$696,212.51**	**$1,086,502.79**	**$100,370.00**	**$1,883,085.30**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	68,674.79	64,446.20	5,364.18	138,485.17
230 PSERS Retirement Contributions	312,815.26	294,217.17	23,770.68	630,803.11
250 Unemployment Compensation	220.39	224.02		444.41
260 Workers' Compensation	7,146.24	7,264.38		14,410.62
270 Group Insurance – Self-Insurance	134,483.83	125,972.46	10,735.14	271,191.43
Total Personnel Services – Employee Benefits	**$523,340.51**	**$492,124.23**	**$39,870.00**	**$1,055,334.74**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	454.05	11,326.33		11,780.38
330 Other Professional Services			9,241.00	9,241.00
Total Purchased Professional and Technical Services	**$454.05**	**$11,326.33**	**$9,241.00**	**$21,021.38**
500 Other Purchased Services				
580 Travel	175.74	178.65	759.00	1,113.39
Total Other Purchased Services	**$175.74**	**$178.65**	**$759.00**	**$1,113.39**
600 Supplies				
640 Books and Periodicals		643.22		643.22
Total Supplies		**$643.22**		**$643.22**
Total 2120 Guidance Services	**$1,220,182.81**	**$1,590,775.22**	**$150,240.00**	**$2,961,198.03**

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	328,880.30	299,435.82	89,497.00	717,813.12
Total Personnel Services – Salaries	**$328,880.30**	**$299,435.82**	**$89,497.00**	**$717,813.12**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	22,625.42	26,527.95	3,471.00	52,624.37
230 PSERS Retirement Contributions	103,489.80	120,835.38	15,380.00	239,705.18
250 Unemployment Compensation	88.15	89.61		177.76
260 Workers' Compensation	2,715.56	2,760.47		5,476.03
270 Group Insurance – Self-Insurance	57,904.42	87,454.00	28,127.00	173,485.42
Total Personnel Services – Employee Benefits	**$186,823.35**	**$237,667.41**	**$46,978.00**	**$471,468.76**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	64.80	5,328.00		5,392.80
329 Professional Educational Services – Other	1,650.00	3,350.00		5,000.00
Total Purchased Professional and Technical Services	**$1,714.80**	**$8,678.00**		**$10,392.80**
500 Other Purchased Services				
580 Travel	10.40	21.11		31.51
Total Other Purchased Services	**$10.40**	**$21.11**		**$31.51**
600 Supplies				
610 General Supplies	11,197.05	4,988.64		16,185.69
Total Supplies	**$11,197.05**	**$4,988.64**		**$16,185.69**
Total 2140 Psychological Services	**$528,625.90**	**$550,790.98**	**$136,475.00**	**$1,215,891.88**

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel				1,306.30
Total Other Purchased Services				**$1,306.30**
600 Supplies				
640 Books and Periodicals				73.49
Total Supplies				**$73.49**
Total 2160 Social Work Services				**$1,379.79**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,399,920.91	847,261.96	1,240.00	2,248,422.87
Total Personnel Services – Salaries	**$1,399,920.91**	**$847,261.96**	**$1,240.00**	**$2,248,422.87**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	77,774.20	79,060.24		156,834.44
230 PSERS Retirement Contributions	354,263.26	360,121.22		714,384.48
240 Tuition Reimbursement	129,420.50	131,560.52		260,981.02
250 Unemployment Compensation	209.36	212.82		422.18
260 Workers' Compensation	8,093.09	8,226.91		16,320.00
270 Group Insurance – Self-Insurance	171,802.71	174,643.56		346,446.27
Total Personnel Services – Employee Benefits	**$741,563.12**	**$753,825.27**		**$1,495,388.39**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	96,428.64	82,686.39		179,115.03
Total Purchased Professional and Technical Services	**$96,428.64**	**$82,686.39**		**$179,115.03**
400 Purchased Property Services				
430 Repairs and Maintenance Services	274,242.34	189,148.95		463,391.29
Total Purchased Property Services	**$274,242.34**	**$189,148.95**		**$463,391.29**
500 Other Purchased Services				
530 Communications	66,711.30	63,794.43		130,505.73
580 Travel	4,874.71	5,378.78	5,068.16	15,321.65
591 Services Purchased Locally	2,300.00			2,300.00
Total Other Purchased Services	**$73,886.01**	**$69,173.21**	**$5,068.16**	**$148,127.38**
600 Supplies				
610 General Supplies	29,088.04	4,286.52		33,374.56
630 Food	4,311.11	1,803.80		6,114.91
640 Books and Periodicals	14,623.24	36,114.93		50,738.17
Total Supplies	**$48,022.39**	**$42,205.25**		**$90,227.64**
700 Property				
752 Capital Equipment – Original and Additional	445,765.33	423,252.23		869,017.56
758 Capitalized Technology Software - Original	111,953.69	80,120.18		192,073.87
762 Capitalized Equipment - Replacement	56,490.84	136,488.81		192,979.65
Total Property	**$614,209.86**	**$639,861.22**		**$1,254,071.08**
800 Other Objects				
810 Dues and Fees	401.85	303.15		705.00
Total Other Objects	**$401.85**	**$303.15**		**$705.00**
Total 2200 Support Services – Instructional Staff	**$3,248,675.12**	**$2,624,465.40**	**$6,308.16**	**$5,879,448.68**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	583,411.06	356,297.56		939,708.62
Total Personnel Services – Salaries	**$583,411.06**	**$356,297.56**		**$939,708.62**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	30,388.60	30,891.09		61,279.69
230 PSERS Retirement Contributions	138,420.74	140,709.62		279,130.36
250 Unemployment Compensation	99.18	100.81		199.99
260 Workers' Compensation	3,162.20	3,214.49		6,376.69
270 Group Insurance – Self-Insurance	75,868.04	77,122.57		152,990.61
Total Personnel Services – Employee Benefits	**$247,938.76**	**$252,038.58**		**$499,977.34**
600 Supplies				
610 General Supplies	19,762.51	5,400.15		25,162.66
Total Supplies	**$19,762.51**	**$5,400.15**		**$25,162.66**
700 Property				
752 Capital Equipment – Original and Additional	9,138.27	7,364.35		16,502.62
762 Capitalized Equipment - Replacement	8,405.88			8,405.88
Total Property	**$17,544.15**	**$7,364.35**		**$24,908.50**
Total 2220 Technology Support Services	**$868,656.48**	**$621,100.64**		**$1,489,757.12**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,685.11	17,962.39		45,647.50
Total Purchased Professional and Technical Services	**$27,685.11**	**$17,962.39**		**$45,647.50**
400 Purchased Property Services				
430 Repairs and Maintenance Services	274,242.34	189,148.95		463,391.29
Total Purchased Property Services	**$274,242.34**	**$189,148.95**		**$463,391.29**
500 Other Purchased Services				
530 Communications	65,831.08	63,794.43		129,625.51
580 Travel	1,283.12	1,145.19		2,428.31
Total Other Purchased Services	**$67,114.20**	**$64,939.62**		**$132,053.82**
600 Supplies				
610 General Supplies	5,421.20	(1,117.96)		4,303.24
630 Food	609.11	1,425.55		2,034.66
Total Supplies	**$6,030.31**	**$307.59**		**$6,337.90**
700 Property				
752 Capital Equipment – Original and Additional	436,627.06	415,887.88		852,514.94
758 Capitalized Technology Software - Original	44,696.66	44,609.57		89,306.23
762 Capitalized Equipment - Replacement	48,084.96	136,488.81		184,573.77
Total Property	**$529,408.68**	**$596,986.26**		**$1,126,394.94**
Total 2240 Computer-Assisted Instruction Support Services	**$904,480.64**	**$869,344.81**		**$1,773,825.45**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	478,348.33	230,056.69		708,405.02
Total Personnel Services – Salaries	**$478,348.33**	**$230,056.69**		**$708,405.02**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	25,753.05	26,178.89		51,931.94
230 PSERS Retirement Contributions	117,305.72	119,245.44		236,551.16
250 Unemployment Compensation	66.10	67.20		133.30
260 Workers' Compensation	2,679.83	2,724.14		5,403.97
270 Group Insurance – Self-Insurance	52,972.27	53,848.19		106,820.46
Total Personnel Services – Employee Benefits	**$198,776.97**	**$202,063.86**		**$400,840.83**
600 Supplies				
640 Books and Periodicals	14,623.24	36,114.93		50,738.17
Total Supplies	**$14,623.24**	**$36,114.93**		**$50,738.17**
Total 2250 School Library Services	**$691,748.54**	**$468,235.48**		**$1,159,984.02**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	307,186.73	242,399.85		549,586.58
Total Personnel Services – Salaries	**$307,186.73**	**$242,399.85**		**$549,586.58**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19,744.01	20,070.48		39,814.49
230 PSERS Retirement Contributions	89,934.39	91,421.50		181,355.89
250 Unemployment Compensation	44.08	44.81		88.89
260 Workers' Compensation	2,054.54	2,088.51		4,143.05
270 Group Insurance – Self-Insurance	42,962.40	43,672.80		86,635.20
Total Personnel Services – Employee Benefits	**$154,739.42**	**$157,298.10**		**$312,037.52**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,717.53	3,200.00		10,917.53
Total Purchased Professional and Technical Services	**$7,717.53**	**$3,200.00**		**$10,917.53**
500 Other Purchased Services				
530 Communications	880.22			880.22
580 Travel	1,205.68	1,842.30		3,047.98
Total Other Purchased Services	**$2,085.90**	**$1,842.30**		**$3,928.20**
600 Supplies				
630 Food	50.91	38.41		89.32
Total Supplies	**$50.91**	**$38.41**		**$89.32**
700 Property				
758 Capitalized Technology Software - Original	67,257.03	35,510.61		102,767.64
Total Property	**$67,257.03**	**$35,510.61**		**$102,767.64**
800 Other Objects				
810 Dues and Fees	401.85	303.15		705.00
Total Other Objects	**$401.85**	**$303.15**		**$705.00**
Total 2260 Instruction and Curriculum Development Services	**$539,439.37**	**$440,592.42**		**$980,031.79**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,870.95	5,662.80		13,533.75
Total Personnel Services – Salaries	**$7,870.95**	**$5,662.80**		**$13,533.75**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	515.05	523.57		1,038.62
230 PSERS Retirement Contributions	2,346.11	2,384.91		4,731.02
240 Tuition Reimbursement	129,420.50	131,560.52		260,981.02
260 Workers' Compensation	53.60	54.49		108.09
Total Personnel Services – Employee Benefits	**$132,335.26**	**$134,523.49**		**$266,858.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	61,026.00	61,524.00		122,550.00
Total Purchased Professional and Technical Services	**$61,026.00**	**$61,524.00**		**$122,550.00**
500 Other Purchased Services				
580 Travel	2,385.91	2,391.29	5,068.16	9,845.36
591 Services Purchased Locally	2,300.00			2,300.00
Total Other Purchased Services	**$4,685.91**	**$2,391.29**	**$5,068.16**	**$12,145.36**
600 Supplies				
610 General Supplies	560.70	4.33		565.03
630 Food	3,479.85	210.66		3,690.51
Total Supplies	**$4,040.55**	**$214.99**		**$4,255.54**
Total 2270 Instructional Staff Professional Development Services	**$209,958.67**	**$204,316.57**	**$5,068.16**	**$419,343.40**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,103.84	12,845.06	1,240.00	37,188.90
Total Personnel Services – Salaries	**$23,103.84**	**$12,845.06**	**$1,240.00**	**$37,188.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,373.49	1,396.21		2,769.70
230 PSERS Retirement Contributions	6,256.30	6,359.75		12,616.05
260 Workers' Compensation	142.92	145.28		288.20
Total Personnel Services – Employee Benefits	**$7,772.71**	**$7,901.24**		**$15,673.95**
600 Supplies				
610 General Supplies	3,343.63			3,343.63
630 Food	171.24	129.18		300.42
Total Supplies	**$3,514.87**	**$129.18**		**$3,644.05**
Total 2290 Other Instructional Staff Services	**$34,391.42**	**$20,875.48**	**$1,240.00**	**$56,506.90**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,155,288.06	1,057,937.53		2,733,077.42
Total Personnel Services – Salaries	**$1,155,288.06**	**$1,057,937.53**		**$2,733,077.42**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	79,834.46	81,154.57		198,726.22
230 PSERS Retirement Contributions	363,647.73	369,660.87		905,202.43
250 Unemployment Compensation	297.51	302.43		666.59
260 Workers' Compensation	8,307.47	8,444.84		20,679.19
270 Group Insurance – Self-Insurance	232,272.51	236,113.27		514,950.32
Total Personnel Services – Employee Benefits	**$684,359.68**	**$695,675.98**		**$1,640,224.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,701.77	1,609.44		33,552.11
330 Other Professional Services				279,510.78
Total Purchased Professional and Technical Services	**$8,701.77**	**$1,609.44**		**$313,062.89**
400 Purchased Property Services				
430 Repairs and Maintenance Services		21,679.38		21,679.38
Total Purchased Property Services		**$21,679.38**		**$21,679.38**
500 Other Purchased Services				
520 Insurance – General				5,663.12
530 Communications	19,384.48	4,092.98		23,833.06
549 Other Advertising/Public Relations				1,154.07
550 Printing and Binding	1,097.40	2,228.06		3,325.46
580 Travel				21,271.31
Total Other Purchased Services	**$20,481.88**	**$6,321.04**		**$55,247.02**
600 Supplies				
610 General Supplies	7,189.31	12,729.42		22,860.32
630 Food	2,346.98	3,371.84		12,716.66
640 Books and Periodicals				1,813.73
Total Supplies	**$9,536.29**	**$16,101.26**		**$37,390.71**
800 Other Objects				
810 Dues and Fees				26,421.86
Total Other Objects				**$26,421.86**
Total 2300 Support Services – Administration	**$1,878,367.68**	**$1,799,324.63**		**$4,827,104.03**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				14,117.14
Total Purchased Professional and Technical Services				**$14,117.14**
500 Other Purchased Services				
520 Insurance – General				968.99
549 Other Advertising/Public Relations				1,154.07
580 Travel				285.24
Total Other Purchased Services				**$2,408.30**
600 Supplies				
630 Food				3,303.03
Total Supplies				**$3,303.03**
800 Other Objects				
810 Dues and Fees				18,910.85
Total Other Objects				**$18,910.85**
Total 2310 Board Services				**$38,739.32**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				568.74
Total Personnel Services – Salaries				**$568.74**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,463.76
Total Purchased Professional and Technical Services				**$5,463.76**
500 Other Purchased Services				
520 Insurance – General				4,694.13
530 Communications				355.60
Total Other Purchased Services				**$5,049.73**
600 Supplies				
610 General Supplies				2,941.59
Total Supplies				**$2,941.59**
Total 2330 Tax Assessment and Collection Services				**$14,023.82**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				202,380.46
Total Purchased Professional and Technical Services				**$202,380.46**
Total 2350 Legal and Accounting Services				**$202,380.46**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				519,283.09
Total Personnel Services – Salaries				**$519,283.09**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				37,737.19
230 PSERS Retirement Contributions				171,893.83
250 Unemployment Compensation				66.65
260 Workers' Compensation				3,926.88
270 Group Insurance – Self-Insurance				46,564.54
Total Personnel Services – Employee Benefits				**$260,189.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,660.00
330 Other Professional Services				77,130.32
Total Purchased Professional and Technical Services				**$80,790.32**
500 Other Purchased Services				
530 Communications	8,097.91			8,097.91
580 Travel				20,986.07
Total Other Purchased Services	**$8,097.91**			**$29,083.98**
600 Supplies				
630 Food				3,694.81
640 Books and Periodicals				1,813.73
Total Supplies				**$5,508.54**
800 Other Objects				
810 Dues and Fees				7,511.01
Total Other Objects				**$7,511.01**
Total 2360 Office of the Superintendent / Executive Director Services	**$8,097.91**			**$902,366.03**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,155,288.06	1,057,937.53		2,213,225.59
Total Personnel Services – Salaries	**$1,155,288.06**	**$1,057,937.53**		**$2,213,225.59**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	79,834.46	81,154.57		160,989.03
230 PSERS Retirement Contributions	363,647.73	369,660.87		733,308.60
250 Unemployment Compensation	297.51	302.43		599.94
260 Workers' Compensation	8,307.47	8,444.84		16,752.31
270 Group Insurance – Self-Insurance	232,272.51	236,113.27		468,385.78
Total Personnel Services – Employee Benefits	**$684,359.68**	**$695,675.98**		**$1,380,035.66**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,701.77	1,609.44		10,311.21
Total Purchased Professional and Technical Services	**$8,701.77**	**$1,609.44**		**$10,311.21**
400 Purchased Property Services				
430 Repairs and Maintenance Services		21,679.38		21,679.38
Total Purchased Property Services		**$21,679.38**		**$21,679.38**
500 Other Purchased Services				
530 Communications	11,286.57	4,092.98		15,379.55
550 Printing and Binding	1,097.40	2,228.06		3,325.46
Total Other Purchased Services	**$12,383.97**	**$6,321.04**		**$18,705.01**
600 Supplies				
610 General Supplies	7,189.31	12,729.42		19,918.73
630 Food	2,346.98	3,371.84		5,718.82
Total Supplies	**$9,536.29**	**$16,101.26**		**$25,637.55**
Total 2380 Office of the Principal Services	**$1,870,269.77**	**$1,799,324.63**		**$3,669,594.40**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				597,238.81
Total Personnel Services – Salaries				**$597,238.81**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				43,969.06
230 PSERS Retirement Contributions				200,279.97
250 Unemployment Compensation				177.76
260 Workers' Compensation				4,575.36
270 Group Insurance – Self-Insurance				151,613.42
Total Personnel Services – Employee Benefits				**$400,615.57**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				21,421.75
330 Other Professional Services				1,300.00
390 Other Purchased Professional and Technical Services				1,266.22
Total Purchased Professional and Technical Services				**$23,987.97**
400 Purchased Property Services				
410 Cleaning Services				98.00
Total Purchased Property Services				**$98.00**
500 Other Purchased Services				
580 Travel				364.74
Total Other Purchased Services				**$364.74**
600 Supplies				
610 General Supplies				16,951.97
650 Supplies & Fees – Technology Related				12,825.01
Total Supplies				**$29,776.98**
700 Property				
762 Capitalized Equipment - Replacement				4,609.14
Total Property				**$4,609.14**
Total 2400 Support Services – Pupil Health				**$1,056,691.21**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				597,238.81
Total Personnel Services – Salaries				**$597,238.81**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				43,969.06
230 PSERS Retirement Contributions				200,279.97
250 Unemployment Compensation				177.76
260 Workers' Compensation				4,575.36
270 Group Insurance – Self-Insurance				151,613.42
Total Personnel Services – Employee Benefits				**$400,615.57**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				21,421.75
330 Other Professional Services				1,300.00
390 Other Purchased Professional and Technical Services				1,266.22
Total Purchased Professional and Technical Services				**$23,987.97**
400 Purchased Property Services				
410 Cleaning Services				98.00
Total Purchased Property Services				**$98.00**
500 Other Purchased Services				
580 Travel				364.74
Total Other Purchased Services				**$364.74**
600 Supplies				
610 General Supplies				16,951.97
650 Supplies & Fees – Technology Related				12,825.01
Total Supplies				**$29,776.98**
700 Property				
762 Capitalized Equipment - Replacement				4,609.14
Total Property				**$4,609.14**
Total 2440 Nursing Services				**$1,056,691.21**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				511,663.25
Total Personnel Services – Salaries				**$511,663.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				37,044.78
230 PSERS Retirement Contributions				168,739.82
250 Unemployment Compensation				133.30
260 Workers' Compensation				3,854.84
270 Group Insurance – Self-Insurance				60,906.01
Total Personnel Services – Employee Benefits				**$270,678.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				80,082.79
Total Purchased Professional and Technical Services				**$80,082.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,798.42
Total Purchased Property Services				**$9,798.42**
500 Other Purchased Services				
530 Communications				5,597.68
580 Travel				4,735.80
591 Services Purchased Locally				29,218.42
Total Other Purchased Services				**$39,551.90**
600 Supplies				
610 General Supplies				12,362.60
Total Supplies				**$12,362.60**
800 Other Objects				
810 Dues and Fees				7,754.48
Total Other Objects				**$7,754.48**
Total 2500 Support Services – Business				**$931,892.19**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				511,663.25
Total Personnel Services – Salaries				**$511,663.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				37,044.78
230 PSERS Retirement Contributions				168,739.82
250 Unemployment Compensation				133.30
260 Workers' Compensation				3,854.84
270 Group Insurance – Self-Insurance				60,906.01
Total Personnel Services – Employee Benefits				**$270,678.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				80,082.79
Total Purchased Professional and Technical Services				**$80,082.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,798.42
Total Purchased Property Services				**$9,798.42**
500 Other Purchased Services				
530 Communications				5,597.68
580 Travel				4,735.80
Total Other Purchased Services				**$10,333.48**
600 Supplies				
610 General Supplies				12,362.60
Total Supplies				**$12,362.60**
800 Other Objects				
810 Dues and Fees				7,754.48
Total Other Objects				**$7,754.48**
Total 2510 Fiscal Services				**$902,673.77**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,549.25
Total Personnel Services – Salaries				**$316,549.25**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				22,918.39
230 PSERS Retirement Contributions				102,596.18
250 Unemployment Compensation				82.48
260 Workers' Compensation				2,384.86
270 Group Insurance – Self-Insurance				37,680.54
Total Personnel Services – Employee Benefits				**$165,662.45**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				9,940.14
Total Purchased Professional and Technical Services				**$9,940.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,798.42
Total Purchased Property Services				**$9,798.42**
500 Other Purchased Services				
530 Communications				5,597.68
580 Travel				4,391.84
Total Other Purchased Services				**$9,989.52**
600 Supplies				
610 General Supplies				3,090.65
Total Supplies				**$3,090.65**
800 Other Objects				
810 Dues and Fees				1,938.66
Total Other Objects				**$1,938.66**
Total 2511 Supervision of Fiscal Services - Head of Component				**$516,969.09**

General Fund (10)

2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,145.19
Total Personnel Services – Salaries				**$50,145.19**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,630.55
230 PSERS Retirement Contributions				16,999.22
250 Unemployment Compensation				13.05
260 Workers' Compensation				377.79
270 Group Insurance – Self-Insurance				5,969.06
Total Personnel Services – Employee Benefits				**$26,989.67**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				4,980.66
Total Purchased Professional and Technical Services				**$4,980.66**
500 Other Purchased Services				
580 Travel				343.96
Total Other Purchased Services				**$343.96**
600 Supplies				
610 General Supplies				3,090.65
Total Supplies				**$3,090.65**
800 Other Objects				
810 Dues and Fees				1,938.61
Total Other Objects				**$1,938.61**
Total 2513 Receiving and Disbursing Funds Services				**$87,488.74**

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,094.40
Total Personnel Services – Salaries				**$70,094.40**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,074.88
230 PSERS Retirement Contributions				23,762.00
250 Unemployment Compensation				18.25
260 Workers' Compensation				528.09
270 Group Insurance – Self-Insurance				8,343.71
Total Personnel Services – Employee Benefits				**$37,726.93**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				43,836.99
Total Purchased Professional and Technical Services				**$43,836.99**
600 Supplies				
610 General Supplies				3,090.65
Total Supplies				**$3,090.65**
800 Other Objects				
810 Dues and Fees				1,938.63
Total Other Objects				**$1,938.63**
Total 2514 Payroll Services				**$156,687.60**

General Fund (10)

2515 Financial Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,874.41
Total Personnel Services – Salaries				**$74,874.41**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,420.96
230 PSERS Retirement Contributions				25,382.42
250 Unemployment Compensation				19.52
260 Workers' Compensation				564.10
270 Group Insurance – Self-Insurance				8,912.70
Total Personnel Services – Employee Benefits				**$40,299.70**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				21,325.00
Total Purchased Professional and Technical Services				**$21,325.00**
600 Supplies				
610 General Supplies				3,090.65
Total Supplies				**$3,090.65**
800 Other Objects				
810 Dues and Fees				1,938.58
Total Other Objects				**$1,938.58**
Total 2515 Financial Accounting Services				**$141,528.34**

General Fund (10)

2590 Other Support Services – Business	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
591 Services Purchased Locally				29,218.42
Total Other Purchased Services				**$29,218.42**
Total 2590 Other Support Services – Business				**$29,218.42**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,049,367.90
Total Personnel Services – Salaries				**$3,049,367.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				222,961.12
230 PSERS Retirement Contributions				1,015,592.99
250 Unemployment Compensation				1,177.67
260 Workers' Compensation				23,201.05
270 Group Insurance – Self-Insurance				709,326.11
Total Personnel Services – Employee Benefits				**$1,972,258.94**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				127,692.19
330 Other Professional Services				11,197.00
340 Technical Services				37,444.99
350 Security / Safety Services				6,245.00
Total Purchased Professional and Technical Services				**$182,579.18**
400 Purchased Property Services				
410 Cleaning Services				53,425.34
420 Utility Services				161,065.46
430 Repairs and Maintenance Services				267,739.89
Total Purchased Property Services				**$482,230.69**
500 Other Purchased Services				
521 Fire Insurance				226,720.00
523 General Property and Liability Insurance				93,988.99
529 Other Insurance				225,853.39
530 Communications				2,879.97
580 Travel				5,361.34
Total Other Purchased Services				**$554,803.69**
600 Supplies				
610 General Supplies	300,461.72	305,430.04		605,891.76
620 Energy				1,345,479.05
630 Food				166.86
Total Supplies	**$300,461.72**	**$305,430.04**		**$1,951,537.67**
700 Property				
752 Capital Equipment – Original and Additional				3,451.20
762 Capitalized Equipment - Replacement				24,580.06
Total Property				**$28,031.26**
Total 2600 Operation and Maintenance of Plant Services	**$300,461.72**	**$305,430.04**		**$8,220,809.33**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				230,451.45
Total Personnel Services – Salaries				**$230,451.45**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				16,849.95
230 PSERS Retirement Contributions				59,980.31
250 Unemployment Compensation				89.01
260 Workers' Compensation				1,753.38
270 Group Insurance – Self-Insurance				53,606.26
Total Personnel Services – Employee Benefits				**$132,278.91**
500 Other Purchased Services				
530 Communications				2,879.97
580 Travel				1,005.14
Total Other Purchased Services				**$3,885.11**
600 Supplies				
630 Food				166.86
Total Supplies				**$166.86**
Total 2610 Supervision of Operation and Maintenance of Plant Services				**$366,782.33**

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				230,451.45
Total Personnel Services – Salaries				**$230,451.45**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				16,849.95
230 PSERS Retirement Contributions				59,980.31
250 Unemployment Compensation				89.01
260 Workers' Compensation				1,753.38
270 Group Insurance – Self-Insurance				53,606.26
Total Personnel Services – Employee Benefits				**$132,278.91**
500 Other Purchased Services				
530 Communications				2,879.97
580 Travel				1,005.14
Total Other Purchased Services				**$3,885.11**
600 Supplies				
630 Food				166.86
Total Supplies				**$166.86**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				**$366,782.33**

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,312,979.32
Total Personnel Services – Salaries				**$2,312,979.32**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				169,118.49
230 PSERS Retirement Contributions				784,099.99
250 Unemployment Compensation				893.27
260 Workers' Compensation				17,598.26
270 Group Insurance – Self-Insurance				538,031.72
Total Personnel Services – Employee Benefits				**$1,509,741.73**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				77,981.85
330 Other Professional Services				11,197.00
340 Technical Services				37,444.99
350 Security / Safety Services				6,245.00
Total Purchased Professional and Technical Services				**$132,868.84**
400 Purchased Property Services				
410 Cleaning Services				53,425.34
420 Utility Services				161,065.46
430 Repairs and Maintenance Services				267,739.89
Total Purchased Property Services				**$482,230.69**
500 Other Purchased Services				
521 Fire Insurance				226,720.00
523 General Property and Liability Insurance				93,988.99
529 Other Insurance				225,853.39
580 Travel				4,236.20
Total Other Purchased Services				**$550,798.58**
600 Supplies				
610 General Supplies	249,716.26	253,845.47		503,561.73
620 Energy				1,345,479.05
Total Supplies	**$249,716.26**	**$253,845.47**		**$1,849,040.78**
700 Property				
752 Capital Equipment – Original and Additional				3,342.27
762 Capitalized Equipment - Replacement				24,580.06
Total Property				**$27,922.33**
Total 2620 Operation of Buildings Services	**$249,716.26**	**$253,845.47**		**$6,865,582.27**

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				384,258.08
Total Personnel Services – Salaries				**$384,258.08**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				28,095.86
230 PSERS Retirement Contributions				130,263.48
250 Unemployment Compensation				148.39
260 Workers' Compensation				2,923.62
270 Group Insurance – Self-Insurance				89,383.86
Total Personnel Services – Employee Benefits				**$250,815.21**
500 Other Purchased Services				
580 Travel				120.00
Total Other Purchased Services				**$120.00**
600 Supplies				
610 General Supplies	50,745.46	51,584.57		102,330.03
Total Supplies	**$50,745.46**	**$51,584.57**		**$102,330.03**
700 Property				
752 Capital Equipment – Original and Additional				108.93
Total Property				**$108.93**
Total 2630 Care and Upkeep of Grounds Services	**$50,745.46**	**$51,584.57**		**$737,632.25**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,679.05
Total Personnel Services – Salaries				**$121,679.05**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,896.82
230 PSERS Retirement Contributions				41,249.21
250 Unemployment Compensation				47.00
260 Workers' Compensation				925.79
270 Group Insurance – Self-Insurance				28,304.27
Total Personnel Services – Employee Benefits				**$79,423.09**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				49,710.34
Total Purchased Professional and Technical Services				**$49,710.34**
Total 2660 Safety and Security Services				**$250,812.48**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,864,399.90
Total Personnel Services – Salaries				**$1,864,399.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				134,330.64
230 PSERS Retirement Contributions				611,879.01
240 Tuition Reimbursement				300.41
250 Unemployment Compensation				4,489.37
260 Workers' Compensation				225,813.94
270 Group Insurance – Self-Insurance				613,260.70
Total Personnel Services – Employee Benefits				**$1,590,074.07**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,626.27
340 Technical Services				1,936.43
Total Purchased Professional and Technical Services				**$14,562.70**
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,521.96
440 Rentals				11,183.25
Total Purchased Property Services				**$21,705.21**
500 Other Purchased Services				
513 Contracted Carriers				359.01
516 Student Transportation Services From the IU				2,787.01
522 Automotive Liability Insurance				123,848.00
530 Communications				5,707.16
580 Travel				3,903.05
Total Other Purchased Services				**$136,604.23**
600 Supplies				
610 General Supplies				166,145.22
620 Energy				295,834.91
630 Food				1,031.73
Total Supplies				**$463,011.86**
700 Property				
762 Capitalized Equipment - Replacement				(40,174.25)
Total Property				**($40,174.25)**
Total 2700 Student Transportation Services				**$4,050,183.72**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				130,507.99
Total Personnel Services – Salaries				**$130,507.99**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,403.14
230 PSERS Retirement Contributions				42,831.54
250 Unemployment Compensation				80.88
260 Workers' Compensation				978.48
270 Group Insurance – Self-Insurance				58,011.15
Total Personnel Services – Employee Benefits				**$111,305.19**
500 Other Purchased Services				
522 Automotive Liability Insurance				123,848.00
530 Communications				5,707.16
580 Travel				3,903.05
Total Other Purchased Services				**$133,458.21**
600 Supplies				
630 Food				1,031.73
Total Supplies				**$1,031.73**
Total 2710 Supervision of Student Transportation Services				**$376,303.12**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				130,507.99
Total Personnel Services – Salaries				**$130,507.99**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,403.14
230 PSERS Retirement Contributions				42,831.54
250 Unemployment Compensation				80.88
260 Workers' Compensation				978.48
270 Group Insurance – Self-Insurance				58,011.15
Total Personnel Services – Employee Benefits				**$111,305.19**
500 Other Purchased Services				
522 Automotive Liability Insurance				123,848.00
530 Communications				5,707.16
580 Travel				3,903.05
Total Other Purchased Services				**$133,458.21**
600 Supplies				
630 Food				1,031.73
Total Supplies				**$1,031.73**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$376,303.12**

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,062,707.96
Total Personnel Services – Salaries				**$1,062,707.96**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				76,568.46
230 PSERS Retirement Contributions				348,771.03
250 Unemployment Compensation				658.60
260 Workers' Compensation				7,967.61
270 Group Insurance – Self-Insurance				472,376.50
Total Personnel Services – Employee Benefits				**$906,342.20**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,626.27
340 Technical Services				1,936.43
Total Purchased Professional and Technical Services				**$14,562.70**
500 Other Purchased Services				
513 Contracted Carriers				359.01
516 Student Transportation Services From the IU				2,787.01
Total Other Purchased Services				**$3,146.02**
Total 2720 Vehicle Operation Services				**$1,986,758.88**

General Fund (10)

2730 Monitoring Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,287.99
Total Personnel Services – Salaries				**$37,287.99**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,686.62
230 PSERS Retirement Contributions				12,237.59
250 Unemployment Compensation				23.11
260 Workers' Compensation				279.57
270 Group Insurance – Self-Insurance				16,574.60
Total Personnel Services – Employee Benefits				**$31,801.49**
Total 2730 Monitoring Services				**$69,089.48**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,151.99
Total Personnel Services – Salaries				**$149,151.99**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,746.45
230 PSERS Retirement Contributions				48,950.31
250 Unemployment Compensation				92.43
260 Workers' Compensation				1,118.27
270 Group Insurance – Self-Insurance				66,298.45
Total Personnel Services – Employee Benefits				**$127,205.91**
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,521.96
440 Rentals				11,183.25
Total Purchased Property Services				**$21,705.21**
600 Supplies				
610 General Supplies				166,145.22
620 Energy				295,834.91
Total Supplies				**$461,980.13**
700 Property				
762 Capitalized Equipment - Replacement				(40,174.25)
Total Property				**($40,174.25)**
Total 2740 Vehicle Servicing and Maintenance Services				**$719,868.99**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				484,743.97
Total Personnel Services – Salaries				**$484,743.97**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				34,925.97
230 PSERS Retirement Contributions				159,088.54
240 Tuition Reimbursement				300.41
250 Unemployment Compensation				3,634.35
260 Workers' Compensation				215,470.01
Total Personnel Services – Employee Benefits				**$413,419.28**
Total 2750 Nonpublic Transportation				**$898,163.25**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				787,762.85
Total Personnel Services – Salaries				**$787,762.85**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				57,817.59
230 PSERS Retirement Contributions				263,360.29
240 Tuition Reimbursement				71,962.00
250 Unemployment Compensation				199.98
260 Workers' Compensation				6,016.42
270 Group Insurance – Self-Insurance				155,953.42
Total Personnel Services – Employee Benefits				**$555,309.70**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				26,578.66
330 Other Professional Services				48,245.09
Total Purchased Professional and Technical Services				**$74,823.75**
500 Other Purchased Services				
550 Printing and Binding				7,693.03
580 Travel				6,647.30
Total Other Purchased Services				**$14,340.33**
600 Supplies				
610 General Supplies				10,166.25
630 Food				1,216.44
640 Books and Periodicals				13.01
Total Supplies				**$11,395.70**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				77,736.90
Total Property				**$77,736.90**
800 Other Objects				
810 Dues and Fees				1,148.00
Total Other Objects				**$1,148.00**
Total 2800 Support Services – Central				**$1,522,517.23**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				617,780.88
Total Personnel Services – Salaries				**$617,780.88**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				45,353.92
230 PSERS Retirement Contributions				206,588.01
250 Unemployment Compensation				155.55
260 Workers' Compensation				4,719.47
270 Group Insurance – Self-Insurance				121,511.93
Total Personnel Services – Employee Benefits				**$378,328.88**
700 Property				
738 Technology Software Lease and Other Right-to-Use Arrangements				77,736.90
Total Property				**$77,736.90**
Total 2810 Planning, Research, Development and Evaluation Services				**$1,073,846.66**

General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,981.97
Total Personnel Services – Salaries				**$169,981.97**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,463.67
230 PSERS Retirement Contributions				56,772.28
250 Unemployment Compensation				44.43
260 Workers' Compensation				1,296.95
270 Group Insurance – Self-Insurance				34,441.49
Total Personnel Services – Employee Benefits				**$105,018.82**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				26,578.66
330 Other Professional Services				48,245.09
Total Purchased Professional and Technical Services				**$74,823.75**
500 Other Purchased Services				
550 Printing and Binding				7,693.03
580 Travel				6,647.30
Total Other Purchased Services				**$14,340.33**
600 Supplies				
610 General Supplies				10,166.25
630 Food				1,216.44
640 Books and Periodicals				13.01
Total Supplies				**$11,395.70**
800 Other Objects				
810 Dues and Fees				1,148.00
Total Other Objects				**$1,148.00**
Total 2820 Information Services				**$376,708.57**

General Fund (10)

2823 Public Information Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,981.97
Total Personnel Services – Salaries				**$169,981.97**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,463.67
230 PSERS Retirement Contributions				56,772.28
250 Unemployment Compensation				44.43
260 Workers' Compensation				1,296.95
270 Group Insurance – Self-Insurance				34,441.49
Total Personnel Services – Employee Benefits				**$105,018.82**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				26,578.66
330 Other Professional Services				48,245.09
Total Purchased Professional and Technical Services				**$74,823.75**
500 Other Purchased Services				
550 Printing and Binding				7,693.03
580 Travel				6,647.30
Total Other Purchased Services				**$14,340.33**
600 Supplies				
610 General Supplies				10,166.25
630 Food				1,216.44
640 Books and Periodicals				13.01
Total Supplies				**$11,395.70**
800 Other Objects				
810 Dues and Fees				1,148.00
Total Other Objects				**$1,148.00**
Total 2823 Public Information Services				**$376,708.57**

General Fund (10)

2830 Staff Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				71,962.00
Total Personnel Services – Employee Benefits				**$71,962.00**
Total 2830 Staff Services				**$71,962.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				70,285.00
Total Personnel Services – Employee Benefits				**$70,285.00**
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				**$70,285.00**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				1,677.00
Total Personnel Services – Employee Benefits				**$1,677.00**
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				**$1,677.00**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				40,137.28
Total Other Purchased Services				**$40,137.28**
Total 2900 Other Support Services				**$40,137.28**

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				40,137.28
Total Other Purchased Services				**$40,137.28**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$40,137.28**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	362.50
110 Official / Administrative Salaries	240,240.80
120 Professional – Educational	1,151,930.93
150 Office / Clerical	163,192.65
170 Operative and Laborer	71,619.73
Total Personnel Services – Salaries	**$1,627,346.61**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	119,443.46
230 PSERS Retirement Contributions	544,067.72
250 Unemployment Compensation	111.10
260 Workers' Compensation	12,429.14
270 Group Insurance – Self-Insurance	71,561.45
Total Personnel Services – Employee Benefits	**$747,612.87**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	1,720.00
330 Other Professional Services	89,254.04
Total Purchased Professional and Technical Services	**$90,974.04**
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,843.07
Total Purchased Property Services	**$15,843.07**
500 Other Purchased Services	
520 Insurance – General	13,392.00
580 Travel	32,270.18
591 Services Purchased Locally	7.00
Total Other Purchased Services	**$45,669.18**
600 Supplies	
610 General Supplies	86,319.05
Total Supplies	**$86,319.05**
700 Property	
752 Capital Equipment – Original and Additional	33,152.95
Total Property	**$33,152.95**
800 Other Objects	
810 Dues and Fees	26,392.19
Total Other Objects	**$26,392.19**
Total 3000 Operation of Non-Instructional Services	**$2,673,309.96**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				240,240.80
120 Professional – Educational				1,151,930.93
150 Office / Clerical				163,192.65
170 Operative and Laborer				71,619.73
Total Personnel Services – Salaries				**$1,626,984.11**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				119,443.46
230 PSERS Retirement Contributions				544,067.72
250 Unemployment Compensation				111.10
260 Workers' Compensation				12,429.14
270 Group Insurance – Self-Insurance				71,561.45
Total Personnel Services – Employee Benefits				**$747,612.87**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,720.00
330 Other Professional Services				89,254.04
Total Purchased Professional and Technical Services				**$90,974.04**
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,843.07
Total Purchased Property Services				**$15,843.07**
500 Other Purchased Services				
520 Insurance – General				13,392.00
580 Travel				32,270.18
Total Other Purchased Services				**$45,662.18**
600 Supplies				
610 General Supplies				86,319.05
Total Supplies				**$86,319.05**
700 Property				
752 Capital Equipment – Original and Additional				33,152.95
Total Property				**$33,152.95**
800 Other Objects				
810 Dues and Fees				26,392.19
Total Other Objects				**$26,392.19**
Total 3200 Student Activities				**$2,672,940.46**

General Fund (10)

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				362.50
Total Personnel Services – Salaries				**$362.50**
500 Other Purchased Services				
591 Services Purchased Locally				7.00
Total Other Purchased Services				**$7.00**
Total 3300 Community Services				**$369.50**

General Fund (10)

5000 Other Expenditures and Financing Uses	**Total**
800 Other Objects	
830 Interest	3,497,263.56
Total Other Objects	**$3,497,263.56**
900 Other Uses of Funds	
910 Redemption of Principal	6,739,315.50
Total Other Uses of Funds	**$6,739,315.50**
Total 5000 Other Expenditures and Financing Uses	**$10,236,579.06**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				3,497,263.56
Total Other Objects				**$3,497,263.56**
900 Other Uses of Funds				
910 Redemption of Principal				6,739,315.50
Total Other Uses of Funds				**$6,739,315.50**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$10,236,579.06**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				3,405,661.13
Total Other Objects				**$3,405,661.13**
900 Other Uses of Funds				
910 Redemption of Principal				6,555,000.00
Total Other Uses of Funds				**$6,555,000.00**
Total 5110 Debt Service				**$9,960,661.13**

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				91,602.43
Total Other Objects				**$91,602.43**
900 Other Uses of Funds				
910 Redemption of Principal				184,315.50
Total Other Uses of Funds				**$184,315.50**
Total 5140 Leases and Other Right-to-Use Arrangements				**$275,917.93**

Other Capital Projects Fund (39)

2000 Support Services	**Total**
700 Property	
762 Capitalized Equipment - Replacement	141,525.00
Total Property	**$141,525.00**
Total 2000 Support Services	**$141,525.00**

Other Capital Projects Fund (39)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				141,525.00
Total Property				**$141,525.00**
Total 2700 Student Transportation Services				**$141,525.00**

Other Capital Projects Fund (39)

2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
700 Property				
762 Capitalized Equipment - Replacement				141,525.00
Total Property				**$141,525.00**
Total 2740 Vehicle Servicing and Maintenance Services				**$141,525.00**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	**Total**
700 Property	
739 Leases - Other	565,821.59
762 Capitalized Equipment - Replacement	5,555,336.74
Total Property	**$6,121,158.33**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$6,121,158.33**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
700 Property				
739 Leases - Other				565,821.59
762 Capitalized Equipment - Replacement				5,555,336.74
Total Property				**$6,121,158.33**
Total 4600 Existing Building Improvement Services				**$6,121,158.33**

	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	42,303,289.09				
1200 Special Programs - Elementary / Secondary	18,440,240.76				
1300 Vocational Education	1,072,662.65				
1400 Other Instructional Programs - Elementary / Secondary	47,494.41				
Total Instruction	**$61,863,686.91**				
2000 Support Services					
2100 Support Services - Students	4,685,385.94				
2200 Support Services - Instructional Staff	5,879,448.68				
2300 Support Services - Administration	4,827,104.03				
2400 Support Services - Pupil Health	1,056,691.21				
2500 Support Services - Business	931,892.19				
2600 Operation and Maintenance of Plant Services	8,220,809.33				
2700 Student Transportation Services	4,050,183.72				
2800 Support Services - Central	1,522,517.23				
2900 Other Support Services	40,137.28				
Total Support Services	**$31,214,169.61**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,672,940.46				
3300 Community Services	369.50				
Total Operation of Non-Instructional Services	**$2,673,309.96**				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,236,579.06				
Total Other Expenditures and Financing Uses	**$10,236,579.06**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$105,987,745.54**				

	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					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services			141,525.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			**$141,525.00**		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			6,121,158.33		
Total Facilities Acquisition, Construction and Improvement Services			**$6,121,158.33**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			**$6,262,683.33**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	42,303,289.09
1200 Special Programs - Elementary / Secondary	18,440,240.76
1300 Vocational Education	1,072,662.65
1400 Other Instructional Programs - Elementary / Secondary	47,494.41
Total Instruction	**$61,863,686.91**
2000 Support Services	
2100 Support Services - Students	4,685,385.94
2200 Support Services - Instructional Staff	5,879,448.68
2300 Support Services - Administration	4,827,104.03
2400 Support Services - Pupil Health	1,056,691.21
2500 Support Services - Business	931,892.19
2600 Operation and Maintenance of Plant Services	8,220,809.33
2700 Student Transportation Services	4,191,708.72
2800 Support Services - Central	1,522,517.23
2900 Other Support Services	40,137.28
Total Support Services	**$31,355,694.61**
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,672,940.46
3300 Community Services	369.50
Total Operation of Non-Instructional Services	**$2,673,309.96**
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	6,121,158.33
Total Facilities Acquisition, Construction and Improvement Services	**$6,121,158.33**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,236,579.06
Total Other Expenditures and Financing Uses	**$10,236,579.06**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$112,250,428.87**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	45,883,578.34
Total Federally Funded salaries subject to PSERS withholding	1,178,864.37

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	107,445.00
Expenditures Funded with Carry over Title I Funds	172.00
Total Title I Expenditure Data	**$107,617.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-B: 21st Century Community Learning Centers	10,000.00

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	13,191,877.50
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	6,037,496.52
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.	2,265,784.73
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.	763,906.64
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.	331,698.40
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.	414,446.64

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	4,324,556.84	2,878,409.56	7,202,966.40
	272 Self-Insurance Dental Benefits	306,102.60	204,068.40	510,171.00
	275 Self-Insurance Eye Care Benefits	50,945.57	33,963.72	84,909.29
	276 Self-Insurance Prescription Benefits	1,462,979.48	938,009.32	2,400,988.80
	FUND TOTAL	$6,144,584.49	$4,054,451.00	$10,199,035.49
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		$6,144,584.49	$4,054,451.00	$10,199,035.49

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	829,379.88	1,540,276.91	2,369,656.79	899,931.12	1,671,300.66	2,571,231.78
2140 Psychological Services	1,085,586.94	57,136.16	1,142,723.10	1,155,097.29	60,794.59	1,215,891.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	197,942.56	791,770.24	989,712.80	196,006.36	784,025.42	980,031.78
2350 Legal and Accounting Services	65,677.72	113,884.67	179,562.39	67,436.02	134,944.44	202,380.46
2420 Medical Services						
2440 Nursing Services	254,637.33	763,911.98	1,018,549.31	264,172.80	792,518.40	1,056,691.20
2700 Student Transportation Services	450,182.14	3,878,492.25	4,328,674.39	421,219.11	3,628,964.60	4,050,183.71
Total	**$2,883,406.57**	**$7,145,472.21**	**$10,028,878.78**	**$3,003,862.70**	**$7,072,548.11**	**$10,076,410.81**

(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		76,160,000.00		405,305.69			132,498,043.36	209,063,349.05
2. Additional Debt Incurred During Year				643,559.00			2,665,939.00	3,309,498.00
3. Retirements and Repayments		6,555,000.00		184,315.64			9,208,264.00	15,947,579.64
4. Debt at End of Fiscal Year		69,605,000.00		864,549.05			125,955,718.36	196,425,267.41
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		69,605,000.00		864,549.05			125,955,718.36	196,425,267.41
7. Current Portion P&I - Due within 1 year		8,408,525.00		165,764.00			2,239,069.00	10,813,358.00
8. Interest Paid during current fiscal year		3,405,661.11		91,602.43				3,497,263.54

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,722,192.00	1,722,192.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							117,483.00	117,483.00
4. Debt at End of Fiscal Year							1,604,709.00	1,604,709.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,604,709.00	1,604,709.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,555,000.00		3,405,661.13	9,960,661.13	
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	184,315.50		91,602.43	275,917.93	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt Payments - Governmental Funds		**$6,739,315.50**		**$3,497,263.56**	**$10,236,579.06**	

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	04/2024	12,790,000.00		5,000.00	12,785,000.00	324,625.00	653,711.11
General Obligation Bonds/Notes – CIB	02/2022	10,880,000.00		440,000.00	10,440,000.00	654,300.00	417,400.00
General Obligation Bonds/Notes – CIB	02/2022	475,000.00		475,000.00			19,000.00
General Obligation Bonds/Notes – CIB	05/2019	5,860,000.00		560,000.00	5,300,000.00	681,000.00	224,600.00
General Obligation Bonds/Notes – CIB	09/2016	46,155,000.00		5,075,000.00	41,080,000.00	6,748,600.00	2,090,950.00
Leases and Other Right to Use Arrangements		405,305.69	643,559.00	184,315.64	864,549.05	165,764.00	91,602.43
Net Pension Liability		125,286,423.00		8,943,903.00	116,342,520.00		
Other Post-Employment Benefits (OPEB)		3,145,426.00	344,859.00	197,500.00	3,292,785.00		
Compensated Absences		4,066,194.36	2,321,080.00	66,861.00	6,320,413.36	2,239,069.00	
Totals for Debt Entered:		**$209,063,349.05**	**$3,309,498.00**	**$15,947,579.64**	**$196,425,267.41**	**$10,813,358.00**	**$3,497,263.54**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		1,722,192.00		117,483.00	1,604,709.00		
Totals for Debt Entered:		**$1,722,192.00**		**$117,483.00**	**$1,604,709.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	2,676,041.79
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,767.51
Section 1 Total	**$2,678,809.30**

	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		2,767.51	2,767.51
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	113,144.06	216,335.47	329,479.53
6	Brick and Mortar Charter Schools	314,604.46	128,136.71	442,741.17
7	Cyber Charter Schools	480,312.59	221,041.01	701,353.60
8	Career and Technology Centers	1,056,525.65		1,056,525.65
9	Approved Private Schools		114,471.10	114,471.10
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers	31,470.74		31,470.74
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		**$1,996,057.50**	**$682,751.80**	**$2,678,809.30**

1 .	Student Transportation Services for Educational Field Trips	
2 .	Student Transportation Services for Student Activities	25,005.01
3 .	Rental of Vehicles for Student Transportation Services	
4 .	Capital Reserve Funds	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	641,726.23
Total Personnel Services – Salaries	**$641,726.23**
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	49,092.05
230 PSERS Retirement Contributions	148,756.18
270 Group Insurance – Self-Insurance	236,224.04
Total Personnel Services – Employee Benefits	**$434,072.27**
600 Supplies	
610 General Supplies	1,117,543.63
Total Supplies	**$1,117,543.63**
700 Property	
740 Depreciation	15,573.93
Total Property	**$15,573.93**
Total 3000 Operation of Non-Instructional Services	**$2,208,916.06**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				641,726.23
Total Personnel Services – Salaries				**$641,726.23**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				49,092.05
230 PSERS Retirement Contributions				148,756.18
270 Group Insurance – Self-Insurance				236,224.04
Total Personnel Services – Employee Benefits				**$434,072.27**
600 Supplies				
610 General Supplies				1,117,543.63
Total Supplies				**$1,117,543.63**
700 Property				
740 Depreciation				15,573.93
Total Property				**$15,573.93**
Total 3100 Food Services				**$2,208,916.06**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	2,208,916.06				2,208,916.06
Total Operation of Non-Instructional Services	**$2,208,916.06**				**$2,208,916.06**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$2,208,916.06**				**$2,208,916.06**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Chadds Ford El Sch	1441	6,739,103.29	1,032,542.52	1,580,777.31	242,201.33	157,475.40	1,076.19	9,753,176.04	
	Charles F Patton MS	6719	9,742,810.80	1,315,647.99	2,285,350.68	308,608.79	177,271.88	2,377.94	13,832,068.08	
	Hillendale El Sch	7214	7,071,110.24	891,446.47	1,658,655.49	209,104.73	35,416.10	967.50	9,866,700.53	
	Pocopson El Sch	7736	9,375,984.03	1,297,232.68	2,199,304.90	304,289.15	365,564.31	1,447.44	13,543,822.51	
	Unionville El Sch	1442	7,361,006.47	1,091,416.96	1,726,655.84	256,011.38	147,427.23	3,701.83	10,586,219.71	
	Unionville HS	1443	21,269,025.97	2,803,499.62	4,989,030.79	657,611.02	546,957.25	13,618.60	30,279,743.25	
Total			**61,559,040.80**	**8,431,786.24**	**14,439,775.01**	**1,977,826.40**	**1,430,112.17**	**23,189.50**	**87,861,730.12**	

	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		13,119.00
Total Instruction		**$13,119.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$13,119.00**

1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	6,160.00
Total Personnel Services - Salaries	**$6,160.00**
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	452.00
230 PSERS Retirement Contributions	2,068.00
250 Unemployment Compensation	10.00
260 Workers' Compensation	55.00
270 Group Insurance - Self-Insurance	1,954.00
299 All Other Employee Benefits	1,662.00
Total Personnel Services - Employee Benefits	**$6,201.00**
300 Purchased Professional and Technical Services	
330 Other Professional Services	37.00
Total Purchased Professional and Technical Services	**$37.00**
400 Purchased Property Services	
490 Other Purchased Property Services	62.00
Total Purchased Property Services	**$62.00**
500 Other Purchased Services	
530 Communications	64.00
550 Printing and Binding	145.00
569 Tuition - Other	376.00
Total Other Purchased Services	**$585.00**
600 Supplies	
610 General Supplies	74.00
Total Supplies	**$74.00**
Total 1000 Instruction	**$13,119.00**

1100 Regular Programs - Elementary / Secondary	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		6,160.00
Total Personnel Services - Salaries		**$6,160.00**
200 Personnel Services - Employee Benefits		
220 Social Security Contributions		452.00
230 PSERS Retirement Contributions		2,068.00
250 Unemployment Compensation		10.00
260 Workers' Compensation		55.00
270 Group Insurance - Self-Insurance		1,954.00
299 All Other Employee Benefits		1,662.00
Total Personnel Services - Employee Benefits		**$6,201.00**
300 Purchased Professional and Technical Services		
330 Other Professional Services		37.00
Total Purchased Professional and Technical Services		**$37.00**
400 Purchased Property Services		
490 Other Purchased Property Services		62.00
Total Purchased Property Services		**$62.00**
500 Other Purchased Services		
530 Communications		64.00
550 Printing and Binding		145.00
569 Tuition - Other		376.00
Total Other Purchased Services		**$585.00**
600 Supplies		
610 General Supplies		74.00
Total Supplies		**$74.00**
Total 1100 Regular Programs - Elementary / Secondary		**$13,119.00**

1110 Regular Programs	Nonspecial Education	Special Education
100 Personnel Services - Salaries		
100 Personnel Services - Salaries		6,160.00
Total Personnel Services - Salaries		**$6,160.00**
200 Personnel Services - Employee Benefits		
220 Social Security Contributions		452.00
230 PSERS Retirement Contributions		2,068.00
250 Unemployment Compensation		10.00
260 Workers' Compensation		55.00
270 Group Insurance - Self-Insurance		1,954.00
299 All Other Employee Benefits		1,662.00
Total Personnel Services - Employee Benefits		**$6,201.00**
300 Purchased Professional and Technical Services		
330 Other Professional Services		37.00
Total Purchased Professional and Technical Services		**$37.00**
400 Purchased Property Services		
490 Other Purchased Property Services		62.00
Total Purchased Property Services		**$62.00**
500 Other Purchased Services		
530 Communications		64.00
550 Printing and Binding		145.00
569 Tuition - Other		376.00
Total Other Purchased Services		**$585.00**
600 Supplies		
610 General Supplies		74.00
Total Supplies		**$74.00**
Total 1110 Regular Programs		**$13,119.00**

	Nonspecial Education	Special Education
7000 Revenue from State Sources		
Total Revenue from State Sources	**$0**	**$1,260**
Total	**$0**	**$1,260**
TOTAL REVENUES	**$0**	**$1,260**

	Nonspecial Education	Special Education
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	0	226
7820 State Share of Retirement Contributions	0	1,034
Total Revenue from State Sources	**$0**	**$1,260**
TOTAL	**$0**	**$1,260**
TOTAL REVENUES	**$0**	**$1,260**