LEA Name : Tredyffrin-Easttown SD
Address : West Valley Business Center
Wayne , PA 19087

County : Chester
AUN Number : 124157802
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

______________________________ ______________
Chief School Administrator Signature **Date**

______________________________ ______________
Board Secretary Signature **Date**

Deborah L Klahold
Contact Person

(610)240-1933 Ext :
Contact Person Telephone Number

KlaholdD@tesd.net
Contact Person E-mail Address

(610)240-1881
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

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

LEA Name : **Tredyffrin-Easttown SD**
AUN Number : **124157802**
County : **Chester**

Audit Certification Due:
12/31/2021

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 **Date**

Board Secretary

Signature **Date**

Deborah L Klahold
Contact Person

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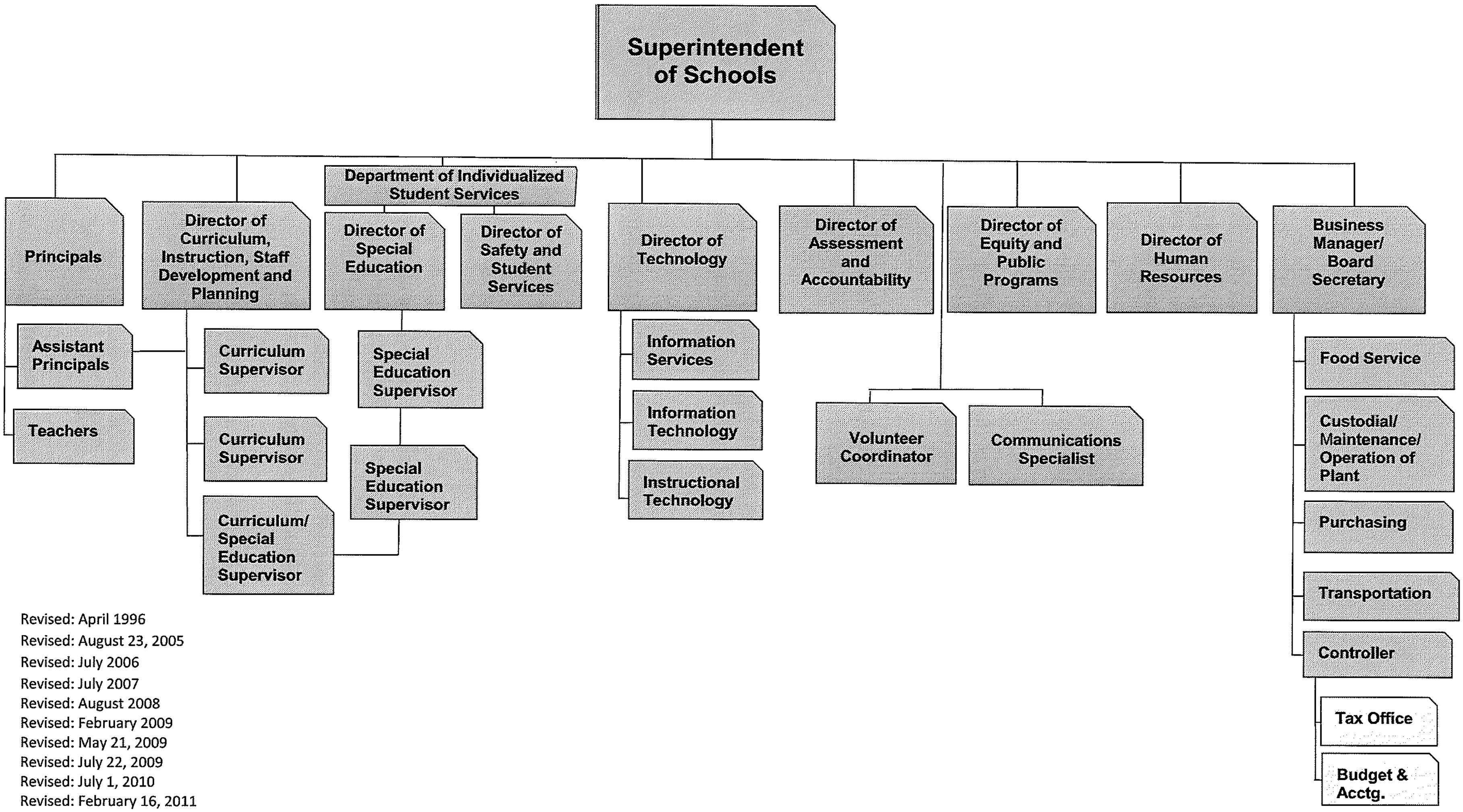

Revised: April 1996
Revised: August 23, 2005
Revised: July 2006
Revised: July 2007
Revised: August 2008
Revised: February 2009
Revised: May 21, 2009
Revised: July 22, 2009
Revised: July 1, 2010
Revised: February 16, 2011
Revised: December 9, 2011
Revised: May 30, 2012
Revised: May 20, 2013
Revised: November 12, 2015
Revised: July 1, 2017
Revised: July 2019
Revised: September 3, 2019
Revised: August 31, 2021
Tredyffrin Easttown School District

Capital Assets

Capital Asset Additions

Purchased capital assets greater than $5,000 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparations cost, and professional fees.

Purchases less than $5,000 that are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.

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

Capital assets should be depreciated over their estimated useful lives as determined for each asset class. Land, and some land improvements are considered inexhaustible, and are therefore not subject to depreciation.

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

Capital assets records must include the acquisition date, cost, estimated useful life and method of depreciation for each capital asset classification and group.

Due to change in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors, and keyboard shall be capitalized as a unit upon purchase if they meet or exceed the aggregate threshold noted above.

Donated capital assets must be reported as fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their estimated useful lives, as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks. Infrastructure assets should be depreciated over their estimated useful lives.

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

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection. Capitalized collections or individual items that are exhaustible should be depreciated over their estimated useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Capital Asset Disposal

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

When capital assets are traded-in, the value of the trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the trade-in asset must be removed from the capital asset accounts. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal in the entity-wide operating statement.

Asset Acquired by Capital Lease

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

Repairs and Maintenance

Extraordinary repairs greater than $5,000 extending the estimated useful life of an asset beyond one (1) year should be capitalized, and the estimated useful life of the entire asset for depreciation purposes should be revised. Routine repairs, maintenance and parts purchased to keep the asset in working condition are charged to expense as incurred whether they are greater than or equal to $5,000

Depreciation Useful Life Table:

Capital Assets are to be depreciated per the following Depreciation Useful Life Table:

Asset Class	Years	Examples
Outdoor Equipment & Signs	20	Stationary Playground/Athletic Equipment & Fixtures
Machinery & Tools	10	Pottery, Kitchen & Health Room Equipment
Furniture, Equipment & Accessories	5-10	Custodial Equipment/Vacuums, Science/Engineering Equipment, Whiteboards
Business Machines	5	Copiers, Postage Machines
Communication Systems	5	Telephones, Cellphones, Telephonic Operational Systems, Intercoms
Technology, Information Systems and Network Hardware	3-5	Computers, Printers, Scanners, iPads, Other handheld computer devices, Servers, Routers, Switches
Audiovisual Equipment & Accessories	7	Televisions, , Cameras, Camcorders, Projectors, Smart Boards
Licensed Vehicles	8	Automobiles, Trucks
Contractor Equipment	10	Front-End Loaders, Large Tractors
Ground & Maintenance Equipment	7	Ground & Maintenance Equipment, Mowers, Small Tractors
School Buildings	40	School Buildings
Land/Site Improvements	20	Sidewalks, Walk-Ways, Parking Lots, Athletic Fields, Grading
Portable Structures	20	Portable Gymnasium Stands, Modular Classrooms
Interior/Exterior Construction	20	Completed Construction
Electrical/Plumbing	20	Electrical/Plumbing Installations
HVAC Systems	20	HVAC Installations
Sprinkler/Fire/Alarm Systems	20	Sprinkler/Fire/Alarm Installations
Roofing	20	Roofing
Stage & Auditorium	20	Stage & Auditorium/Stage Curtain
Carpeting & Vinyl Flooring (New/Replacement)	5	Carpeting & Flooring Installations
Classroom Desks	10	Classroom Desks
Classroom Chairs	10	Classroom Chairs
Classroom Textbooks & Multi-Media Materials	5	Classroom Textbooks & Multi-Media Materials
Library Books & Multi-Media Materials	5	Library Books & Multi-Media Materials
Athletic Equipment (Portable)	7	Gym/Football Equipment, Weight Machines
Uniforms	5	Athletic, Musical Uniforms
Musical Instruments	10	Piano, Wind, Brass, Percussion Instruments
Land	N/A	Land Acquisition

Val Number	Description	Justification
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: $-2,997,525.00 REP Fund 51, Prior Year AFR, Net Position - End of Year:$-2,795,031.00	During 2020-2021, the District made a prior period adjustment to restate capital assets reported in previously issued financial statements based on a third-party valuation.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1190;	Benefits were not charged to grant.
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: $5,668,099.44 2700-513, PY AFR Amount: $6,390,139.31	Reduction in total transportation cost due to remote learning (COVID-19).
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest paid due to bond refinancing.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: $533.02 Prior Year SESS Schedule 2150: $254.05	These contracted services are based on annual student needs, which change annually.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: $316,909.85 Prior Year SESS Schedule 2260: $216,376.12	These contracted services are based on annual student needs, which change annually.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: $10,427.82 Prior Year SESS Schedule 2420: $0.00	These contracted services are based on annual student needs, which change annually.

50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: $1,126,008.77 Prior Year SESS Schedule 2700: $2,059,789.35	Reduction in total transportation cost due to remote learning (COVID-19).

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	33,208,382				
0110 Investments	19,726,630				
0120 Taxes Receivable	1,789,030				
0130 Due From Other Funds	1,530,537				
0141 Due From Other Governments					
0142 State Revenue Receivable	4,742,174				
0143 Federal Revenue Receivable	1,930,991				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	20,533				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	6,468				
0190 Other Current Assets					
Total Assets	**$62,954,745**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$62,954,745**				

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		3,003,787	3,346,387		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		**$3,003,787**	**$3,346,387**		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$3,003,787**	**$3,346,387**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	39,558,556
0110 Investments	19,726,630
0120 Taxes Receivable	1,789,030
0130 Due From Other Funds	1,530,537
0141 Due From Other Governments	
0142 State Revenue Receivable	4,742,174
0143 Federal Revenue Receivable	1,930,991
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	20,533
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	6,468
0190 Other Current Assets	
Total Assets	**$69,304,919**
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	**$69,304,919**

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	4,723,536				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,302,884				
0462 Payroll Deductions and Withholding	23,354,647				
0480 Unearned Revenues	1,285,995				
0490 Other Current Liabilities					
Total Liabilities	**$30,667,062**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	32,097,251				
0840 Assigned Fund Balance	190,432				
0850 Unassigned Fund Balance					
Total Fund Balances	**$32,287,683**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$62,954,745**				

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			21,895		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,324,492		
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			**$3,346,387**		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		3,003,787			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,003,787**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$3,003,787**	**$3,346,387**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	21,895
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	8,048,028
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,302,884
0462 Payroll Deductions and Withholding	23,354,647
0480 Unearned Revenues	1,285,995
0490 Other Current Liabilities	
Total Liabilities	**$34,013,449**
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	3,003,787
0830 Committed Fund Balance	32,097,251
0840 Assigned Fund Balance	190,432
0850 Unassigned Fund Balance	
Total Fund Balances	**$35,291,470**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$69,304,919**

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	126,382,313				
7000 Revenue from State Sources	23,604,923				
8000 Revenue from Federal Sources	2,476,952				
Total Revenues	**$152,464,188**				
Expenditures					
1000 Instruction	96,277,935				
2000 Support Services	44,544,157				
3000 Operation of Non-Instructional Services	1,654,800				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,603,135				
5130 Refund of Prior Year Revenues / Receipts	230				
Total Expenditures	**$149,080,257**				
Excess (Deficiency) Of Revenues Over Expenditures	**$3,383,931**				
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					
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	3,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($3,000,000)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		149,893	6,419		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$149,893**	**$6,419**		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		22,824,370	11,993,814		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		**$22,824,370**	**$11,993,814**		
Excess (Deficiency) Of Revenues Over Expenditures		**($22,674,477)**	**($11,987,395)**		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			32,050,000		
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		3,000,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			31,728,625		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		**$3,000,000**	**$321,375**		

Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	126,538,625
7000 Revenue from State Sources	23,604,923
8000 Revenue from Federal Sources	2,476,952
Total Revenues	**$152,620,500**
Expenditures	
1000 Instruction	96,277,935
2000 Support Services	44,544,157
3000 Operation of Non-Instructional Services	1,654,800
4000 Facilities Acquisition, Construction and Improvement Services	34,818,184
5110 Debt Service	6,603,135
5130 Refund of Prior Year Revenues / Receipts	230
Total Expenditures	**$183,898,441**
Excess (Deficiency) Of Revenues Over Expenditures	**($31,277,941)**
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	32,050,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	3,000,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	31,728,625
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,000,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	**$321,375**

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	**$383,931**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	31,903,753				
Fund Balance - End Of Year	**$32,287,684**				

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		**($19,674,477)**	**($11,666,020)**		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		22,678,265	11,666,021		
Fund Balance - End Of Year		**$3,003,788**	**$1**		

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	**($30,956,566)**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	66,248,039
Fund Balance - End Of Year	**$35,291,473**

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	906,993			906,993	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,706			6,706	
0143 Federal Revenue Receivable	191,520			191,520	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	541			541	
0170 Inventories	24,461			24,461	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	**$1,130,221**			**$1,130,221**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	108,989			108,989	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$108,989**			**$108,989**	
0910 Deferred Outflows of Resources	538,628			538,628	
Total Assets And Deferred Outflows Of Resources	**$1,777,838**			**$1,777,838**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,508,642			1,508,642	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,525			2,525	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	27,292			27,292	
0462 Payroll Deductions and Withholding	11,517			11,517	
0480 Unearned Revenues	135,617			135,617	
0490 Other Current Liabilities					
Total Current Liabilities	**$1,685,593**			**$1,685,593**	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	52,250			52,250	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	528,200			528,200	
0570 Net Pension Liability	2,940,783			2,940,783	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$3,521,233**			**$3,521,233**	
Total Liabilities	**$5,206,826**			**$5,206,826**	
0950 Deferred Inflows of Resources	132,363			132,363	
Net Position					
0791 Net Investment in Capital Assets	108,989			108,989	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(3,670,340)			(3,670,340)	
Total Net Position	**($3,561,351)**			**($3,561,351)**	
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,777,838**			**$1,777,838**	

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	17,408			17,408	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	**$17,408**			**$17,408**	
Operating Expenses					
100 Personnel Services – Salaries	784,815			784,815	
200 Personnel Services – Employee Benefits	183,248			183,248	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,800			12,800	
500 Other Purchased Services	30			30	
600 Supplies	415,769			415,769	
740 Depreciation	31,258			31,258	
810 Dues and Fees	461			461	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,428,381**			**$1,428,381**	
Operating Income (Loss)	**($1,410,973)**			**($1,410,973)**	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	563			563	
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	202,207			202,207	
8000 Revenue from Federal Sources	644,377			644,377	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	**$847,147**			**$847,147**	
Income (Loss) Before Contributions And Transfers	**($563,826)**			**($563,826)**	

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	**($563,826)**			**($563,826)**	
0002 Net Position - Beginning of Fiscal Year	(2,997,525)			(2,997,525)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**($3,561,351)**			**($3,561,351)**	

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	17,044			17,044	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	225,374			225,374	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	431,149			431,149	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($639,479)**			**($639,479)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	196,858			196,858	
0023 Receipts From Federal Sources -8000	460,710			460,710	
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	**$657,568**			**$657,568**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
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	563			563	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	**$563**	**$563**

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**18,652**			**18,652**	
0004 Cash and Cash Equivalents Beginning of Year	888,341			888,341	
Cash and Cash Equivalents at Year End	**$906,993**			**$906,993**	

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,410,973)			(1,410,973)	
Adjustments					
0051 Depreciation and Net Amortization	31,258			31,258	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	22,237			22,237	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(364)			(364)	
0055 Advances to Other Funds (0160)	1,184,055			1,184,055	
0056 (Inc) Dec in Inventories (0170)	36,915			36,915	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(117,443)			(117,443)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(20,971)			(20,971)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	15,834			15,834	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(187,996)			(187,996)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(75,772)			(75,772)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(40,270)			(40,270)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(75,989)			(75,989)	
Total Adjustments	**$771,494**			**$771,494**	
Cash Provided By (Used for) Total	**($639,479)**			**($639,479)**	

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	34,295			299,807
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 Machinery, Equipment and Furniture (Net)				
Total Assets	**$34,295**			**$299,807**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$34,295**			**$299,807**

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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			334,102
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 Machinery, Equipment and Furniture (Net)			
Total Assets			**$334,102**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$334,102**

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)	34,295			299,807
0799 Unrestricted Net Position				
Total Net Position	**$34,295**			**$299,807**
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$34,295**			**$299,807**

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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)			334,102
0799 Unrestricted Net Position			
Total Net Position			**$334,102**
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$334,102**

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	7,264			193,028		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	40,750					
0094 Other Deductions				262,110		
Change In Net Position	**($33,486)**			**($69,082)**		
0006 Net Position – Beginning of Fiscal Year	67,781			368,889		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$34,295**			**$299,807**		

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	200,292
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	40,750
0094 Other Deductions	262,110
Change In Net Position	**($102,568)**
0006 Net Position – Beginning of Fiscal Year	436,670
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$334,102**

	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	118,530,984.89			118,530,984.89
6112 Interim Real Estate Taxes	723,658.80			723,658.80
6113 Public Utility Realty Taxes	113,063.99			113,063.99
6153 Current Act 511 Real Estate Transfer Taxes	3,895,761.83			3,895,761.83
6154 Current Act 511 Amusement Taxes	1,145.82			1,145.82
6411 Delinquent Real Estate Taxes	1,300,970.42			1,300,970.42
6500 Earnings on Investments	148,279.42			
6700 Revenues from LEA Activities	85,672.00			
6832 Federal IDEA Revenue Received as Pass Through	982,931.41			
6910 Rentals	7,216.29			
6920 Contributions and Donations from Private Sources	9,485.01			
6991 Refunds of a Prior Year Expenditure	375,256.63			
6999 Other Revenues Not Specified Above	207,886.64			
TOTAL Revenue from Local Sources	**$126,382,313.15**			**$124,565,585.75**

	Revenue Reported In Current Year
Revenue from State Sources	
7111 Basic Education Funding-Formula	3,759,848.03
7112 Basic Education Funding-Social Security	2,493,250.45
7271 Special Education funds for School-Aged Pupils	2,511,565.61
7311 Pupil Transportation Subsidy	1,075,047.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy	339,185.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	16,215.62
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,072.03
7340 State Property Tax Reduction Allocation	2,100,044.65
7361 School Safety and Security Grants	222,790.53
7501 PA Accountability Grants	199,614.00
7506 PAsmart Grants	35,000.00
7810 State Share of Social Security and Medicare Taxes	12.09
7820 State Share of Retirement Contributions	10,697,277.47
TOTAL Revenue from State Sources	**$23,604,922.82**

	Revenue Reported In Current Year	
Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	201,448.00	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,989.83	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,624.01	
8517 NCLB, Title IV - 21St Century Schools	22,320.91	
8742 Governor's Emergency Education Relief Fund (GEER)	69,748.00	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	683,611.79	
8749 Other CARES Act Funding	862,794.54	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	507,559.61	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,854.91	
TOTAL Revenue from Federal Sources	**$2,476,951.60**	
TOTAL FROM ALL SOURCES	**$152,464,187.57**	**$124,565,585.75**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	118,530,984.89					
6112 Interim Real Estate Taxes	723,658.80					
6113 Public Utility Realty Taxes	113,063.99					
6153 Current Act 511 Real Estate Transfer Taxes	3,895,761.83					
6154 Current Act 511 Amusement Taxes	1,145.82					
6411 Delinquent Real Estate Taxes	1,300,970.42					
6500 Earnings on Investments	148,279.42					
6700 Revenues from LEA Activities	85,672.00					
6832 Federal IDEA Revenue Received as Pass Through	982,931.41					
6910 Rentals	7,216.29					
6920 Contributions and Donations from Private Sources	9,485.01					
6991 Refunds of a Prior Year Expenditure	375,256.63					
6999 Other Revenues Not Specified Above	207,886.64					
6000 Total Revenue from Local Sources	**$126,382,313.15**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,759,848.03					
7112 Basic Education Funding-Social Security	2,493,250.45					
7271 Special Education funds for School-Aged Pupils	2,511,565.61					
7311 Pupil Transportation Subsidy	1,075,047.34					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	339,185.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	16,215.62					
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,072.03					
7340 State Property Tax Reduction Allocation	2,100,044.65					
7361 School Safety and Security Grants	222,790.53					
7501 PA Accountability Grants	199,614.00					
7506 PAsmart Grants	35,000.00					
7810 State Share of Social Security and Medicare Taxes	12.09					
7820 State Share of Retirement Contributions	10,697,277.47					
7000 Total Revenue from State Sources	**$23,604,922.82**					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	201,448.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,989.83					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	27,624.01					
8517 NCLB. IV - 21St Century Schools	22,320.91					

	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					118,530,984.89
6112 Interim Real Estate Taxes					723,658.80
6113 Public Utility Realty Taxes					113,063.99
6153 Current Act 511 Real Estate Transfer Taxes					3,895,761.83
6154 Current Act 511 Amusement Taxes					1,145.82
6411 Delinquent Real Estate Taxes					1,300,970.42
6500 Earnings on Investments	149,892.53	6,418.56			304,590.51
6700 Revenues from LEA Activities					85,672.00
6832 Federal IDEA Revenue Received as Pass Through					982,931.41
6910 Rentals					7,216.29
6920 Contributions and Donations from Private Sources					9,485.01
6991 Refunds of a Prior Year Expenditure					375,256.63
6999 Other Revenues Not Specified Above					207,886.64
6000 Total Revenue from Local Sources	**$149,892.53**	**$6,418.56**			**$126,538,624.24**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,759,848.03
7112 Basic Education Funding-Social Security					2,493,250.45
7271 Special Education funds for School-Aged Pupils					2,511,565.61
7311 Pupil Transportation Subsidy					1,075,047.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy					339,185.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					16,215.62
7330 Health Services (Medical, Dental, Nurse, Act 25)					155,072.03
7340 State Property Tax Reduction Allocation					2,100,044.65
7361 School Safety and Security Grants					222,790.53
7501 PA Accountability Grants					199,614.00
7506 PAsmart Grants					35,000.00
7810 State Share of Social Security and Medicare Taxes					12.09
7820 State Share of Retirement Contributions					10,697,277.47
7000 Total Revenue from State Sources					**$23,604,922.82**
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					201,448.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					91,989.83
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					27,624.01
8517 NCLB, Title IV - 21St Century Schools					22,320.91

	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						
8742 Governor's Emergency Education Relief Fund (GEER)	69,748.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	683,611.79					
8749 Other CARES Act Funding	862,794.54					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	507,559.61					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,854.91					
8000 Total Revenue from Federal Sources	**$2,476,951.60**					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$152,464,187.57**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8742 Governor's Emergency Education Relief Fund (GEER)					69,748.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					683,611.79
8749 Other CARES Act Funding					862,794.54
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					507,559.61
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,854.91
8000 Total Revenue from Federal Sources					**$2,476,951.60**
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		32,050,000.00			32,050,000.00
9310 General Fund Transfers	3,000,000.00				3,000,000.00
9000 Total Other Financing Sources	**$3,000,000.00**	**$32,050,000.00**			**$35,050,000.00**
Total From All Sources	**$3,149,892.53**	**$32,056,418.56**			**$187,670,498.66**

	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	126,382,313.15					
Revenue from State Sources	23,604,922.82					
Revenue from Federal Sources	2,476,951.60					
Other Financing Sources						
Total From All Sources	**$152,464,187.57**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	149,892.53	6,418.56			126,538,624.24
Revenue from State Sources					23,604,922.82
Revenue from Federal Sources					2,476,951.60
Other Financing Sources	3,000,000.00	32,050,000.00			35,050,000.00
Total From All Sources	**$3,149,892.53**	**$32,056,418.56**			**$187,670,498.66**

General Fund (10)

1000 Instruction

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	43,862,849.20
Total Personnel Services – Salaries	**$43,862,849.20**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,401,695.57
220 Social Security Contributions	3,269,813.93
230 PSERS Retirement Contributions	14,931,423.79
250 Unemployment Compensation	42,288.04
260 Workers' Compensation	141,897.42
Total Personnel Services – Employee Benefits	**$25,787,118.75**
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	22,894.25
322 Professional Educational Services – Ius	7,469,769.07
329 Professional Educational Services – Other	8,647,462.17
340 Technical Services	125,177.50
Total Purchased Professional and Technical Services	**$16,265,302.99**
400 Purchased Property Services	
430 Repairs and Maintenance Services	53,000.03
440 Rentals	525,511.93
Total Purchased Property Services	**$578,511.96**
500 Other Purchased Services	
510 Student Transportation Services	7,082.02
530 Communications	13,522.44
550 Printing and Binding	40,262.31
561 Tuition To Other School Districts Within the State	125,891.96
562 Tuition To Pennsylvania Charter Schools	1,237,059.77
563 Tuition To Nonpublic Schools	224,627.49
564 Tuition To Career and Technology Centers	632,281.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,356,288.19
569 Tuition – Other	2,187,475.93
580 Travel	1,546.18
Total Other Purchased Services	**$5,826,037.29**
600 Supplies	
610 General Supplies	968,605.21
640 Books and Periodicals	1,952,322.76
Total Supplies	**$2,920,927.97**
700 Property	
758 Capitalized Technology Software - Original	415,745.50
768 Capitalized Technology Software - Replacement	580,268.41
Total Property	**$996,013.91**
800 Other Objects	
810 Dues Fees	9,099.50

General Fund (10)

	Total
1000 Instruction	
800 Other Objects	
890 Miscellaneous Expenditures	32,073.00
Total Other Objects	**$41,172.50**
Total 1000 Instruction	**$96,277,934.57**

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,892,471.35	17,971,901.43	464,532.64	37,328,905.42
Total Personnel Services – Salaries	**$18,892,471.35**	**$17,971,901.43**	**$464,532.64**	**$37,328,905.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,158,858.81	3,136,475.37		6,295,334.18
220 Social Security Contributions	1,422,905.84	1,346,137.32	13,471.09	2,782,514.25
230 PSERS Retirement Contributions	6,488,903.34	6,149,432.48	57,417.69	12,695,753.51
250 Unemployment Compensation	21,065.42	21,065.41		42,130.83
260 Workers' Compensation	66,761.28	66,761.28		133,522.56
Total Personnel Services – Employee Benefits	**$11,158,494.69**	**$10,719,871.86**	**$70,888.78**	**$21,949,255.33**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,327,570.60	1,338,593.60	4,589.00	2,670,753.20
340 Technical Services	61,501.25	63,676.25		125,177.50
Total Purchased Professional and Technical Services	**$1,389,071.85**	**$1,402,269.85**	**$4,589.00**	**$2,795,930.70**
400 Purchased Property Services				
430 Repairs and Maintenance Services	23,016.47	29,983.56		53,000.03
440 Rentals	259,025.32	266,486.61		525,511.93
Total Purchased Property Services	**$282,041.79**	**$296,470.17**		**$578,511.96**
500 Other Purchased Services				
510 Student Transportation Services	3,136.43	3,733.64	211.95	7,082.02
530 Communications	30.72	13,491.72		13,522.44
550 Printing and Binding	5,734.50	34,527.81		40,262.31
562 Tuition To Pennsylvania Charter Schools	618,529.89	618,529.88		1,237,059.77
580 Travel	1,108.71	437.47		1,546.18
Total Other Purchased Services	**$628,540.25**	**$670,720.52**	**$211.95**	**$1,299,472.72**
600 Supplies				
610 General Supplies	420,188.48	434,282.31	58,953.95	913,424.74
640 Books and Periodicals	829,188.43	956,827.66	20,487.07	1,806,503.16
Total Supplies	**$1,249,376.91**	**$1,391,109.97**	**$79,441.02**	**$2,719,927.90**
700 Property				
758 Capitalized Technology Software - Original	112,257.31	215,191.84	23,401.35	350,850.50
768 Capitalized Technology Software - Replacement	266,694.18	296,157.88	17,416.35	580,268.41
Total Property	**$378,951.49**	**$511,349.72**	**$40,817.70**	**$931,118.91**
800 Other Objects				
810 Dues and Fees	2,887.50	6,212.00		9,099.50
890 Miscellaneous Expenditures		32,073.00		32,073.00
Total Other Objects	**$2,887.50**	**$38,285.00**		**$41,172.50**
Total 1100 Regular Programs – Elementary / Secondary	**$33,981,835.83**	**$33,001,978.52**	**$660,481.09**	**$67,644,295.44**

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,892,471.35	17,971,901.43	179,605.64	37,043,978.42
Total Personnel Services – Salaries	**$18,892,471.35**	**$17,971,901.43**	**$179,605.64**	**$37,043,978.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,158,858.81	3,136,475.37		6,295,334.18
220 Social Security Contributions	1,422,905.84	1,346,137.32	13,471.09	2,782,514.25
230 PSERS Retirement Contributions	6,488,903.34	6,149,432.48	57,417.69	12,695,753.51
250 Unemployment Compensation	21,065.42	21,065.41		42,130.83
260 Workers' Compensation	66,761.28	66,761.28		133,522.56
Total Personnel Services – Employee Benefits	**$11,158,494.69**	**$10,719,871.86**	**$70,888.78**	**$21,949,255.33**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,327,570.60	1,338,593.60		2,666,164.20
340 Technical Services	61,501.25	63,676.25		125,177.50
Total Purchased Professional and Technical Services	**$1,389,071.85**	**$1,402,269.85**		**$2,791,341.70**
400 Purchased Property Services				
430 Repairs and Maintenance Services	23,016.47	29,983.56		53,000.03
440 Rentals	259,025.32	266,486.61		525,511.93
Total Purchased Property Services	**$282,041.79**	**$296,470.17**		**$578,511.96**
500 Other Purchased Services				
510 Student Transportation Services	3,136.43	3,733.64		6,870.07
530 Communications	30.72	13,491.72		13,522.44
550 Printing and Binding	5,734.50	34,527.81		40,262.31
562 Tuition To Pennsylvania Charter Schools	618,529.89	618,529.88		1,237,059.77
580 Travel	1,108.71	437.47		1,546.18
Total Other Purchased Services	**$628,540.25**	**$670,720.52**		**$1,299,260.77**
600 Supplies				
610 General Supplies	420,188.48	434,282.31	57,342.56	911,813.35
640 Books and Periodicals	829,188.43	956,827.66	241.40	1,786,257.49
Total Supplies	**$1,249,376.91**	**$1,391,109.97**	**$57,583.96**	**$2,698,070.84**
700 Property				
758 Capitalized Technology Software - Original	112,257.31	215,191.84	23,401.35	350,850.50
768 Capitalized Technology Software - Replacement	266,694.18	296,157.88	17,416.35	580,268.41
Total Property	**$378,951.49**	**$511,349.72**	**$40,817.70**	**$931,118.91**
800 Other Objects				
810 Dues and Fees	2,887.50	6,212.00		9,099.50
890 Miscellaneous Expenditures		32,073.00		32,073.00
Total Other Objects	**$2,887.50**	**$38,285.00**		**$41,172.50**
Total 1110 Regular Programs	**$33,981,835.83**	**$33,001,978.52**	**$348,896.08**	**$67,332,710.43**

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			284,927.00	284,927.00
Total Personnel Services – Salaries			**$284,927.00**	**$284,927.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,589.00	4,589.00
Total Purchased Professional and Technical Services			**$4,589.00**	**$4,589.00**
500 Other Purchased Services				
510 Student Transportation Services			211.95	211.95
Total Other Purchased Services			**$211.95**	**$211.95**
600 Supplies				
610 General Supplies			1,611.39	1,611.39
640 Books and Periodicals			20,245.67	20,245.67
Total Supplies			**$21,857.06**	**$21,857.06**
Total 1190 Federally-Funded Regular Programs			**$311,585.01**	**$311,585.01**

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,644,554.31	2,708,582.70	125,155.79	6,478,292.80
Total Personnel Services – Salaries	**$3,644,554.31**	**$2,708,582.70**	**$125,155.79**	**$6,478,292.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	629,324.78	441,418.75	26,855.53	1,097,599.06
220 Social Security Contributions	272,220.27	202,685.93	8,223.27	483,129.47
230 PSERS Retirement Contributions	1,249,525.28	929,264.65	37,671.92	2,216,461.85
250 Unemployment Compensation	75.80	75.79		151.59
260 Workers' Compensation	4,184.08	4,184.08		8,368.16
Total Personnel Services – Employee Benefits	**$2,155,330.21**	**$1,577,629.20**	**$72,750.72**	**$3,805,710.13**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	11,447.13	11,447.12		22,894.25
322 Professional Educational Services – Ius	3,250,650.89	3,236,186.77	982,931.41	7,469,769.07
329 Professional Educational Services – Other	2,988,354.49	2,988,354.48		5,976,708.97
Total Purchased Professional and Technical Services	**$6,250,452.51**	**$6,235,988.37**	**$982,931.41**	**$13,469,372.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	62,885.85	62,885.84		125,771.69
563 Tuition To Nonpublic Schools	112,313.75	112,313.74		224,627.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	678,144.10	678,144.09		1,356,288.19
569 Tuition – Other	1,093,737.97	1,093,737.96		2,187,475.93
Total Other Purchased Services	**$1,947,081.67**	**$1,947,081.63**		**$3,894,163.30**
600 Supplies				
610 General Supplies	29,864.45	25,316.02		55,180.47
640 Books and Periodicals	74,370.45	71,449.15		145,819.60
Total Supplies	**$104,234.90**	**$96,765.17**		**$201,000.07**
700 Property				
758 Capitalized Technology Software - Original	32,447.50	32,447.50		64,895.00
Total Property	**$32,447.50**	**$32,447.50**		**$64,895.00**
Total 1200 Special Programs – Elementary / Secondary	**$14,134,101.10**	**$12,598,494.57**	**$1,180,837.92**	**$27,913,433.59**

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			75,273.71	75,273.71
Total Personnel Services – Salaries			**$75,273.71**	**$75,273.71**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			26,855.53	26,855.53
220 Social Security Contributions			5,633.54	5,633.54
230 PSERS Retirement Contributions			25,987.59	25,987.59
250 Unemployment Compensation	75.80	75.79		151.59
260 Workers' Compensation	4,184.08	4,184.08		8,368.16
Total Personnel Services – Employee Benefits	**$4,259.88**	**$4,259.87**	**$58,476.66**	**$66,996.41**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,988,089.21	2,988,089.20		5,976,178.41
Total Purchased Professional and Technical Services	**$2,988,089.21**	**$2,988,089.20**		**$5,976,178.41**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	62,885.85	62,885.84		125,771.69
563 Tuition To Nonpublic Schools	112,313.75	112,313.74		224,627.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	488,962.64	488,962.64		977,925.28
569 Tuition – Other	1,093,737.97	1,093,737.96		2,187,475.93
Total Other Purchased Services	**$1,757,900.21**	**$1,757,900.18**		**$3,515,800.39**
Total 1210 Life Skills Support	**$4,750,249.30**	**$4,750,249.25**	**$133,750.37**	**$9,634,248.92**

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	310,022.72	27,975.01		337,997.73
Total Personnel Services – Salaries	**$310,022.72**	**$27,975.01**		**$337,997.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,213.94			44,213.94
220 Social Security Contributions	22,932.95	2,140.71		25,073.66
230 PSERS Retirement Contributions	106,313.28	9,538.44		115,851.72
Total Personnel Services – Employee Benefits	**$173,460.17**	**$11,679.15**		**$185,139.32**
600 Supplies				
610 General Supplies	422.41			422.41
Total Supplies	**$422.41**			**$422.41**
Total 1220 Sensory Support	**$483,905.30**	**$39,654.16**		**$523,559.46**

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,790.90			3,790.90
Total Personnel Services – Salaries	**$3,790.90**			**$3,790.90**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	290.02			290.02
230 PSERS Retirement Contributions	1,308.26			1,308.26
Total Personnel Services – Employee Benefits	**$1,598.28**			**$1,598.28**
Total 1230 Emotional Support	**$5,389.18**			**$5,389.18**

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,330,740.69	2,680,607.69	49,882.08	6,061,230.46
Total Personnel Services – Salaries	**$3,330,740.69**	**$2,680,607.69**	**$49,882.08**	**$6,061,230.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	585,110.84	441,418.75		1,026,529.59
220 Social Security Contributions	248,997.30	200,545.22	2,589.73	452,132.25
230 PSERS Retirement Contributions	1,141,903.74	919,726.21	11,684.33	2,073,314.28
Total Personnel Services – Employee Benefits	**$1,976,011.88**	**$1,561,690.18**	**$14,274.06**	**$3,551,976.12**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	11,447.13	11,447.12		22,894.25
329 Professional Educational Services – Other	265.28	265.28		530.56
Total Purchased Professional and Technical Services	**$11,712.41**	**$11,712.40**		**$23,424.81**
600 Supplies				
610 General Supplies	29,442.04	25,316.02		54,758.06
640 Books and Periodicals	74,370.45	71,449.15		145,819.60
Total Supplies	**$103,812.49**	**$96,765.17**		**$200,577.66**
700 Property				
758 Capitalized Technology Software - Original	32,447.50	32,447.50		64,895.00
Total Property	**$32,447.50**	**$32,447.50**		**$64,895.00**
Total 1240 Academic Support	**$5,454,724.97**	**$4,383,222.94**	**$64,156.14**	**$9,902,104.05**

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,454,405.78	2,214,208.69	49,882.08	4,718,496.55
Total Personnel Services – Salaries	**$2,454,405.78**	**$2,214,208.69**	**$49,882.08**	**$4,718,496.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	448,777.55	373,405.72		822,183.27
220 Social Security Contributions	183,560.06	165,645.12	2,589.73	351,794.91
230 PSERS Retirement Contributions	841,495.63	759,692.70	11,684.33	1,612,872.66
Total Personnel Services – Employee Benefits	**$1,473,833.24**	**$1,298,743.54**	**$14,274.06**	**$2,786,850.84**
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	11,447.13	11,447.12		22,894.25
329 Professional Educational Services – Other	265.28	265.28		530.56
Total Purchased Professional and Technical Services	**$11,712.41**	**$11,712.40**		**$23,424.81**
600 Supplies				
610 General Supplies	19,542.91	15,416.90		34,959.81
640 Books and Periodicals	73,461.25	70,539.96		144,001.21
Total Supplies	**$93,004.16**	**$85,956.86**		**$178,961.02**
700 Property				
758 Capitalized Technology Software - Original	32,447.50	32,447.50		64,895.00
Total Property	**$32,447.50**	**$32,447.50**		**$64,895.00**
Total 1241 Learning Support – Public	**$4,065,403.09**	**$3,643,068.99**	**$64,156.14**	**$7,772,628.22**

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	876,334.91	466,399.00		1,342,733.91
Total Personnel Services – Salaries	**$876,334.91**	**$466,399.00**		**$1,342,733.91**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	136,333.29	68,013.03		204,346.32
220 Social Security Contributions	65,437.24	34,900.10		100,337.34
230 PSERS Retirement Contributions	300,408.11	160,033.51		460,441.62
Total Personnel Services – Employee Benefits	**$502,178.64**	**$262,946.64**		**$765,125.28**
600 Supplies				
610 General Supplies	9,899.13	9,899.12		19,798.25
640 Books and Periodicals	909.20	909.19		1,818.39
Total Supplies	**$10,808.33**	**$10,808.31**		**$21,616.64**
Total 1243 Gifted Support	**$1,389,321.88**	**$740,153.95**		**$2,129,475.83**

General Fund (10)

1280 Early Intervention Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,464.11			14,464.11
Total Purchased Professional and Technical Services	**$14,464.11**			**$14,464.11**
Total 1280 Early Intervention Support	**$14,464.11**			**$14,464.11**

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,236,186.78	3,236,186.77	982,931.41	7,455,304.96
Total Purchased Professional and Technical Services	**$3,236,186.78**	**$3,236,186.77**	**$982,931.41**	**$7,455,304.96**
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	189,181.46	189,181.45		378,362.91
Total Other Purchased Services	**$189,181.46**	**$189,181.45**		**$378,362.91**
Total 1290 Special Programs - Other Support	**$3,425,368.24**	**$3,425,368.22**	**$982,931.41**	**$7,833,667.87**

General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		632,281.00		632,281.00
Total Other Purchased Services		**$632,281.00**		**$632,281.00**
Total 1300 Vocational Education		**$632,281.00**		**$632,281.00**

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165.00	55,485.98		55,650.98
Total Personnel Services – Salaries	**$165.00**	**$55,485.98**		**$55,650.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,762.33		8,762.33
220 Social Security Contributions	12.45	4,157.76		4,170.21
230 PSERS Retirement Contributions	58.58	19,149.85		19,208.43
250 Unemployment Compensation		5.62		5.62
260 Workers' Compensation		6.70		6.70
Total Personnel Services – Employee Benefits	**$71.03**	**$32,082.26**		**$32,153.29**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		120.27		120.27
Total Other Purchased Services		**$120.27**		**$120.27**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$236.03**	**$87,688.51**		**$87,924.54**

General Fund (10)

1410 Drivers' Education	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		55,320.98		55,320.98
Total Personnel Services – Salaries		**$55,320.98**		**$55,320.98**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,762.33		8,762.33
220 Social Security Contributions		4,145.31		4,145.31
230 PSERS Retirement Contributions		19,091.27		19,091.27
250 Unemployment Compensation		5.62		5.62
260 Workers' Compensation		6.70		6.70
Total Personnel Services – Employee Benefits		**$32,011.23**		**$32,011.23**
Total 1410 Drivers' Education		**$87,332.21**		**$87,332.21**

General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	165.00	165.00		330.00
Total Personnel Services – Salaries	**$165.00**	**$165.00**		**$330.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	12.45	12.45		24.90
230 PSERS Retirement Contributions	58.58	58.58		117.16
Total Personnel Services – Employee Benefits	**$71.03**	**$71.03**		**$142.06**
Total 1430 Homebound Instruction	**$236.03**	**$236.03**		**$472.06**

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		120.27		120.27
Total Other Purchased Services		**$120.27**		**$120.27**
Total 1440 Alternative Regular Education Programs		**$120.27**		**$120.27**

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		120.27		120.27
Total Other Purchased Services		**$120.27**		**$120.27**
Total 1441 Adjudicated / Court-Placed Programs		**$120.27**		**$120.27**

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,506,305.29
Total Personnel Services – Salaries	**$19,506,305.29**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,270,954.14
220 Social Security Contributions	1,357,448.79
230 PSERS Retirement Contributions	6,347,287.50
240 Tuition Reimbursement	245,122.62
250 Unemployment Compensation	896.50
260 Workers' Compensation	62,598.96
299 All Other Employee Benefits	22,871.39
Total Personnel Services – Employee Benefits	**$11,307,179.90**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	9,999.68
329 Professional Educational Services – Other	376,881.65
330 Other Professional Services	568,281.46
340 Technical Services	366,439.50
350 Security / Safety Services	780.00
390 Other Purchased Professional and Technical Services	74,398.29
Total Purchased Professional and Technical Services	**$1,396,780.58**
400 Purchased Property Services	
410 Cleaning Services	100,057.12
420 Utility Services	904,423.72
430 Repairs and Maintenance Services	1,565,572.93
440 Rentals	205,878.03
Total Purchased Property Services	**$2,775,931.80**
500 Other Purchased Services	
513 Contracted Carriers	5,668,099.44
516 Student Transportation Services From the IU	14,957.37
520 Insurance – General	321,983.00
522 Automotive Liability Insurance	28,584.00
523 General Property and Liability Insurance	131,128.17
530 Communications	262,848.72
541 Advertising Related to Federal Grant Awards	12,559.18
549 Other Advertising/Public Relations	1,438.00
550 Printing and Binding	25,743.71
580 Travel	17,183.59
595 IU Payments By Withholding	72,626.14
Total Other Purchased Services	**$6,557,151.32**
600 Supplies	
610 General Supplies	1,313,004.57
620 Energy	621,452.31
640 Books Periodicals	516,195.86
650 Supplie Fees – Technology Related	8,901.45

General Fund (10)

2000 Support Services

	Total
Total Supplies	**$2,459,554.19**
700 Property	
758 Capitalized Technology Software - Original	298,638.90
768 Capitalized Technology Software - Replacement	59,829.28
Total Property	**$358,468.18**
800 Other Objects	
810 Dues and Fees	182,785.80
Total Other Objects	**$182,785.80**
Total 2000 Support Services	**$44,544,157.06**

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,523,424.34	2,118,371.93		3,678,334.97
Total Personnel Services – Salaries	**$1,523,424.34**	**$2,118,371.93**		**$3,678,334.97**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	199,308.44	311,123.88		519,369.69
220 Social Security Contributions	110,276.70	154,800.66		267,829.20
230 PSERS Retirement Contributions	511,977.64	718,025.90		1,242,490.61
250 Unemployment Compensation	70.99	70.98		141.97
260 Workers' Compensation	5,023.00	5,022.99		10,045.99
Total Personnel Services – Employee Benefits	**$826,656.77**	**$1,189,044.41**		**$2,039,877.46**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,770.59	3,770.59		7,541.18
Total Purchased Professional and Technical Services	**$3,770.59**	**$3,770.59**		**$7,541.18**
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,257.40		3,257.40
Total Purchased Property Services		**$3,257.40**		**$3,257.40**
500 Other Purchased Services				
550 Printing and Binding	2,399.03	2,399.02		4,798.05
580 Travel	533.05	533.05		1,066.10
Total Other Purchased Services	**$2,932.08**	**$2,932.07**		**$5,864.15**
600 Supplies				
610 General Supplies	17,008.34	31,308.06	20,115.67	68,432.07
640 Books and Periodicals	79.92	9,272.63		9,352.55
Total Supplies	**$17,088.26**	**$40,580.69**	**$20,115.67**	**$77,784.62**
800 Other Objects				
810 Dues and Fees		850.00		850.00
Total Other Objects		**$850.00**		**$850.00**
Total 2100 Support Services – Students	**$2,373,872.04**	**$3,358,807.09**	**$20,115.67**	**$5,813,509.78**

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	391,154.93	428,212.12		819,367.05
Total Personnel Services – Salaries	**$391,154.93**	**$428,212.12**		**$819,367.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,058.81	37,201.05		67,259.86
220 Social Security Contributions	25,872.76	28,668.10		54,540.86
230 PSERS Retirement Contributions	122,460.25	135,256.26		257,716.51
250 Unemployment Compensation	70.99	70.98		141.97
260 Workers' Compensation	5,023.00	5,022.99		10,045.99
Total Personnel Services – Employee Benefits	**$183,485.81**	**$206,219.38**		**$389,705.19**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,770.59	3,770.59		7,541.18
Total Purchased Professional and Technical Services	**$3,770.59**	**$3,770.59**		**$7,541.18**
500 Other Purchased Services				
550 Printing and Binding	2,399.03	2,399.02		4,798.05
580 Travel	483.05	483.05		966.10
Total Other Purchased Services	**$2,882.08**	**$2,882.07**		**$5,764.15**
600 Supplies				
610 General Supplies	11,077.74	11,077.73	20,115.67	42,271.14
Total Supplies	**$11,077.74**	**$11,077.73**	**$20,115.67**	**$42,271.14**
Total 2110 Supervision of Student Services	**$592,371.15**	**$652,161.89**	**$20,115.67**	**$1,264,648.71**

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	391,154.93	428,212.12		819,367.05
Total Personnel Services – Salaries	**$391,154.93**	**$428,212.12**		**$819,367.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,058.81	37,201.05		67,259.86
220 Social Security Contributions	25,872.76	28,668.10		54,540.86
230 PSERS Retirement Contributions	122,460.25	135,256.26		257,716.51
250 Unemployment Compensation	70.99	70.98		141.97
260 Workers' Compensation	5,023.00	5,022.99		10,045.99
Total Personnel Services – Employee Benefits	**$183,485.81**	**$206,219.38**		**$389,705.19**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,770.59	3,770.59		7,541.18
Total Purchased Professional and Technical Services	**$3,770.59**	**$3,770.59**		**$7,541.18**
500 Other Purchased Services				
550 Printing and Binding	2,399.03	2,399.02		4,798.05
580 Travel	483.05	483.05		966.10
Total Other Purchased Services	**$2,882.08**	**$2,882.07**		**$5,764.15**
600 Supplies				
610 General Supplies	11,077.74	11,077.73	20,115.67	42,271.14
Total Supplies	**$11,077.74**	**$11,077.73**	**$20,115.67**	**$42,271.14**
Total 2111 Supervision of Student Services – Head of Component	**$592,371.15**	**$652,161.89**	**$20,115.67**	**$1,264,648.71**

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,132,269.41	1,690,159.81		2,822,429.22
Total Personnel Services – Salaries	**$1,132,269.41**	**$1,690,159.81**		**$2,822,429.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	169,249.63	273,922.83		443,172.46
220 Social Security Contributions	84,403.94	126,132.56		210,536.50
230 PSERS Retirement Contributions	389,517.39	582,769.64		972,287.03
Total Personnel Services – Employee Benefits	**$643,170.96**	**$982,825.03**		**$1,625,995.99**
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,257.40		3,257.40
Total Purchased Property Services		**$3,257.40**		**$3,257.40**
600 Supplies				
610 General Supplies	650.39	14,950.12		15,600.51
640 Books and Periodicals	79.92	9,272.63		9,352.55
Total Supplies	**$730.31**	**$24,222.75**		**$24,953.06**
800 Other Objects				
810 Dues and Fees		850.00		850.00
Total Other Objects		**$850.00**		**$850.00**
Total 2120 Guidance Services	**$1,776,170.68**	**$2,701,314.99**		**$4,477,485.67**

General Fund (10)

2150 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
580 Travel	50.00	50.00		100.00
Total Other Purchased Services	**$50.00**	**$50.00**		**$100.00**
600 Supplies				
610 General Supplies	5,280.21	5,280.21		10,560.42
Total Supplies	**$5,280.21**	**$5,280.21**		**$10,560.42**
Total 2150 Speech Pathology and Audiology Services	**$5,330.21**	**$5,330.21**		**$10,660.42**

General Fund (10)

2170 Student Accounting Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,538.70
Total Personnel Services – Salaries				**$36,538.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,937.37
220 Social Security Contributions				2,751.84
230 PSERS Retirement Contributions				12,487.07
Total Personnel Services – Employee Benefits				**$24,176.28**
Total 2170 Student Accounting Services				**$60,714.98**

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,253,809.87	1,148,720.97	429,528.00	2,832,058.84
Total Personnel Services – Salaries	**$1,253,809.87**	**$1,148,720.97**	**$429,528.00**	**$2,832,058.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	167,962.44	104,987.35		272,949.79
220 Social Security Contributions	82,930.16	75,702.73	27,523.18	186,156.07
230 PSERS Retirement Contributions	394,658.98	357,997.19	124,160.08	876,816.25
240 Tuition Reimbursement	122,561.31	122,561.31		245,122.62
250 Unemployment Compensation	66.17	66.16		132.33
260 Workers' Compensation	4,561.59	4,561.59		9,123.18
Total Personnel Services – Employee Benefits	**$772,740.65**	**$665,876.33**	**$151,683.26**	**$1,590,300.24**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			9,999.68	9,999.68
329 Professional Educational Services – Other	8,150.00	8,150.00	21,797.78	38,097.78
340 Technical Services	870.00	870.00		1,740.00
Total Purchased Professional and Technical Services	**$9,020.00**	**$9,020.00**	**$31,797.46**	**$49,837.46**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,443.75	394.73		1,838.48
Total Purchased Property Services	**$1,443.75**	**$394.73**		**$1,838.48**
500 Other Purchased Services				
550 Printing and Binding	4,345.04	4,345.02		8,690.06
580 Travel	780.41	780.41		1,560.82
Total Other Purchased Services	**$5,125.45**	**$5,125.43**		**$10,250.88**
600 Supplies				
610 General Supplies	11,092.10	17,140.58		28,232.68
640 Books and Periodicals	45,561.46	100,270.12		145,831.58
650 Supplies & Fees – Technology Related	1,219.92			1,219.92
Total Supplies	**$57,873.48**	**$117,410.70**		**$175,284.18**
700 Property				
758 Capitalized Technology Software - Original	12,318.10	12,318.10		24,636.20
768 Capitalized Technology Software - Replacement		120.00		120.00
Total Property	**$12,318.10**	**$12,438.10**		**$24,756.20**
800 Other Objects				
810 Dues and Fees	7,088.00	7,268.00		14,356.00
Total Other Objects	**$7,088.00**	**$7,268.00**		**$14,356.00**
Total 2200 Support Services – Instructional Staff	**$2,119,419.30**	**$1,966,254.26**	**$613,008.72**	**$4,698,682.28**

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	258.64			258.64
650 Supplies & Fees – Technology Related	1,219.92			1,219.92
Total Supplies	**$1,478.56**			**$1,478.56**
Total 2220 Technology Support Services	**$1,478.56**			**$1,478.56**

General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		83,271.17		83,271.17
Total Personnel Services – Salaries		**$83,271.17**		**$83,271.17**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		6,375.23		6,375.23
230 PSERS Retirement Contributions		28,590.07		28,590.07
Total Personnel Services – Employee Benefits		**$34,965.30**		**$34,965.30**
600 Supplies				
610 General Supplies		8,054.78		8,054.78
640 Books and Periodicals		595.88		595.88
Total Supplies		**$8,650.66**		**$8,650.66**
700 Property				
758 Capitalized Technology Software - Original	12,318.10	12,318.10		24,636.20
Total Property	**$12,318.10**	**$12,318.10**		**$24,636.20**
800 Other Objects				
810 Dues and Fees		180.00		180.00
Total Other Objects		**$180.00**		**$180.00**
Total 2230 Educational Television Services	**$12,318.10**	**$139,385.23**		**$151,703.33**

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,820.00		7,820.00
Total Personnel Services – Salaries		**$7,820.00**		**$7,820.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		584.68		584.68
230 PSERS Retirement Contributions		1,225.82		1,225.82
Total Personnel Services – Employee Benefits		**$1,810.50**		**$1,810.50**
Total 2240 Computer-Assisted Instruction Support Services		**$9,630.50**		**$9,630.50**

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	500,094.21	303,914.13		804,008.34
Total Personnel Services – Salaries	**$500,094.21**	**$303,914.13**		**$804,008.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107,143.19	44,168.10		151,311.29
220 Social Security Contributions	36,961.86	22,774.53		59,736.39
230 PSERS Retirement Contributions	171,147.31	104,669.62		275,816.93
Total Personnel Services – Employee Benefits	**$315,252.36**	**$171,612.25**		**$486,864.61**
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,443.75	394.73		1,838.48
Total Purchased Property Services	**$1,443.75**	**$394.73**		**$1,838.48**
600 Supplies				
610 General Supplies	8,116.95	6,369.27		14,486.22
640 Books and Periodicals	45,356.96	99,469.75		144,826.71
Total Supplies	**$53,473.91**	**$105,839.02**		**$159,312.93**
700 Property				
768 Capitalized Technology Software - Replacement		120.00		120.00
Total Property		**$120.00**		**$120.00**
Total 2250 School Library Services	**$870,264.23**	**$581,880.13**		**$1,452,144.36**

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	580,941.61	580,941.61	429,528.00	1,591,411.22
Total Personnel Services – Salaries	**$580,941.61**	**$580,941.61**	**$429,528.00**	**$1,591,411.22**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,503.27	50,503.28		101,006.55
220 Social Security Contributions	35,139.24	35,139.23	27,523.18	97,801.65
230 PSERS Retirement Contributions	169,718.90	169,718.90	124,160.08	463,597.88
250 Unemployment Compensation	66.17	66.16		132.33
260 Workers' Compensation	4,561.59	4,561.59		9,123.18
Total Personnel Services – Employee Benefits	**$259,989.17**	**$259,989.16**	**$151,683.26**	**$671,661.59**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	150.00	150.00		300.00
Total Purchased Professional and Technical Services	**$150.00**	**$150.00**		**$300.00**
500 Other Purchased Services				
550 Printing and Binding	3,103.67	3,103.66		6,207.33
580 Travel	208.91	208.91		417.82
Total Other Purchased Services	**$3,312.58**	**$3,312.57**		**$6,625.15**
600 Supplies				
610 General Supplies	1,045.65	1,045.66		2,091.31
Total Supplies	**$1,045.65**	**$1,045.66**		**$2,091.31**
800 Other Objects				
810 Dues and Fees	404.00	404.00		808.00
Total Other Objects	**$404.00**	**$404.00**		**$808.00**
Total 2260 Instruction and Curriculum Development Services	**$845,843.01**	**$845,843.00**	**$581,211.26**	**$2,272,897.27**

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,774.05	172,774.06		345,548.11
Total Personnel Services – Salaries	**$172,774.05**	**$172,774.06**		**$345,548.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,315.98	10,315.97		20,631.95
220 Social Security Contributions	10,829.06	10,829.06		21,658.12
230 PSERS Retirement Contributions	53,792.77	53,792.78		107,585.55
240 Tuition Reimbursement	122,561.31	122,561.31		245,122.62
Total Personnel Services – Employee Benefits	**$197,499.12**	**$197,499.12**		**$394,998.24**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,000.00	8,000.00	21,797.78	37,797.78
Total Purchased Professional and Technical Services	**$8,000.00**	**$8,000.00**	**$21,797.78**	**$37,797.78**
500 Other Purchased Services				
550 Printing and Binding	1,241.37	1,241.36		2,482.73
580 Travel	571.50	571.50		1,143.00
Total Other Purchased Services	**$1,812.87**	**$1,812.86**		**$3,625.73**
600 Supplies				
610 General Supplies	1,670.86	1,670.87		3,341.73
640 Books and Periodicals	204.50	204.49		408.99
Total Supplies	**$1,875.36**	**$1,875.36**		**$3,750.72**
800 Other Objects				
810 Dues and Fees	6,684.00	6,684.00		13,368.00
Total Other Objects	**$6,684.00**	**$6,684.00**		**$13,368.00**
Total 2270 Instructional Staff Professional Development Services	**$388,645.40**	**$388,645.40**	**$21,797.78**	**$799,088.58**

General Fund (10)

2280 Nonpublic Support Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			9,999.68	9,999.68
Total Purchased Professional and Technical Services			**$9,999.68**	**$9,999.68**
Total 2280 Nonpublic Support Services			**$9,999.68**	**$9,999.68**

General Fund (10)

2290 Other Instructional Staff Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services	870.00	870.00		1,740.00
Total Purchased Professional and Technical Services	**$870.00**	**$870.00**		**$1,740.00**
Total 2290 Other Instructional Staff Services	**$870.00**	**$870.00**		**$1,740.00**

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,046,191.42	2,202,343.89		5,074,130.72
Total Personnel Services – Salaries	**$2,046,191.42**	**$2,202,343.89**		**$5,074,130.72**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	271,772.15	422,413.88		781,033.89
220 Social Security Contributions	123,888.35	144,939.57		315,790.13
230 PSERS Retirement Contributions	618,717.25	686,608.22		1,570,280.43
250 Unemployment Compensation	104.83	104.83		209.66
260 Workers' Compensation	7,128.27	7,128.26		14,256.53
Total Personnel Services – Employee Benefits	**$1,021,610.85**	**$1,261,194.76**		**$2,681,570.64**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,943.53	4,722.44		7,665.97
330 Other Professional Services				506,881.46
340 Technical Services				81,992.75
350 Security / Safety Services				780.00
Total Purchased Professional and Technical Services	**$2,943.53**	**$4,722.44**		**$597,320.18**
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,094.90	9,589.77		16,016.73
440 Rentals	881.82	12,926.10		21,325.03
Total Purchased Property Services	**$6,976.72**	**$22,515.87**		**$37,341.76**
500 Other Purchased Services				
520 Insurance – General				321,983.00
530 Communications	1,593.09	1,593.09		57,353.50
541 Advertising Related to Federal Grant Awards				12,559.18
549 Other Advertising/Public Relations				1,438.00
550 Printing and Binding	2,030.80	2,030.79		11,965.80
580 Travel	324.96	8,194.48		8,838.56
Total Other Purchased Services	**$3,948.85**	**$11,818.36**		**$414,138.04**
600 Supplies				
610 General Supplies	22,476.68	26,641.68		55,982.17
640 Books and Periodicals	3,770.00	6,865.14		10,886.10
650 Supplies & Fees – Technology Related				50.00
Total Supplies	**$26,246.68**	**$33,506.82**		**$66,918.27**
700 Property				
758 Capitalized Technology Software - Original	6,674.10	6,674.10		13,348.20
Total Property	**$6,674.10**	**$6,674.10**		**$13,348.20**
800 Other Objects				
810 Dues and Fees	607.50	607.50		17,284.89
Total Other Objects	**$607.50**	**$607.50**		**$17,284.89**
Total 2300 Support Services – Administration	**$3,115,199.65**	**$3,543,383.74**		**$8,902,052.70**

General Fund (10)

2310 Board Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
350 Security / Safety Services				780.00
Total Purchased Professional and Technical Services				**$780.00**
500 Other Purchased Services				
520 Insurance – General				210,705.00
541 Advertising Related to Federal Grant Awards				12,559.18
Total Other Purchased Services				**$223,264.18**
800 Other Objects				
810 Dues and Fees				13,360.42
Total Other Objects				**$13,360.42**
Total 2310 Board Services				**$237,404.60**

General Fund (10)

2320 Board Treasurer Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
520 Insurance – General				111,278.00
Total Other Purchased Services				**$111,278.00**
Total 2320 Board Treasurer Services				**$111,278.00**

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				51,678.44
Total Personnel Services – Salaries				**$51,678.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,149.63
220 Social Security Contributions				3,838.90
230 PSERS Retirement Contributions				17,841.33
Total Personnel Services – Employee Benefits				**$43,829.86**
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,690.80
340 Technical Services				81,992.75
Total Purchased Professional and Technical Services				**$101,683.55**
500 Other Purchased Services				
530 Communications				169.80
550 Printing and Binding				6,909.41
Total Other Purchased Services				**$7,079.21**
600 Supplies				
610 General Supplies				683.00
Total Supplies				**$683.00**
Total 2330 Tax Assessment and Collection Services				**$204,954.06**

General Fund (10)

2340 Staff Relations and Negotiations Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				74,805.06
Total Purchased Professional and Technical Services				**$74,805.06**
400 Purchased Property Services				
430 Repairs and Maintenance Services				332.06
440 Rentals				1,341.00
Total Purchased Property Services				**$1,673.06**
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,438.00
550 Printing and Binding				994.80
580 Travel				319.12
Total Other Purchased Services				**$2,751.92**
600 Supplies				
610 General Supplies				4,167.36
Total Supplies				**$4,167.36**
800 Other Objects				
810 Dues and Fees				1,898.00
Total Other Objects				**$1,898.00**
Total 2340 Staff Relations and Negotiations Services				**$85,295.40**

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				409,667.60
Total Purchased Professional and Technical Services				**$409,667.60**
Total 2350 Legal and Accounting Services				**$409,667.60**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				612,871.11
Total Personnel Services – Salaries				**$612,871.11**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,132.19
220 Social Security Contributions				31,198.18
230 PSERS Retirement Contributions				192,750.66
Total Personnel Services – Employee Benefits				**$267,081.03**
400 Purchased Property Services				
440 Rentals				6,176.11
Total Purchased Property Services				**$6,176.11**
600 Supplies				
610 General Supplies				1,634.45
640 Books and Periodicals				171.00
650 Supplies & Fees – Technology Related				50.00
Total Supplies				**$1,855.45**
800 Other Objects				
810 Dues and Fees				431.47
Total Other Objects				**$431.47**
Total 2360 Office of the Superintendent / Executive Director Services				**$888,415.17**

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,045.86
Total Personnel Services – Salaries				**$161,045.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,566.04
220 Social Security Contributions				11,925.13
230 PSERS Retirement Contributions				54,362.97
Total Personnel Services – Employee Benefits				**$87,854.14**
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,718.00
Total Purchased Professional and Technical Services				**$2,718.00**
500 Other Purchased Services				
530 Communications				53,997.52
Total Other Purchased Services				**$53,997.52**
600 Supplies				
640 Books and Periodicals				79.96
Total Supplies				**$79.96**
800 Other Objects				
810 Dues and Fees				380.00
Total Other Objects				**$380.00**
Total 2370 Community Relations Services				**$306,075.48**

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,046,191.42	2,202,343.89		4,248,535.31
Total Personnel Services – Salaries	**$2,046,191.42**	**$2,202,343.89**		**$4,248,535.31**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	271,772.15	422,413.88		694,186.03
220 Social Security Contributions	123,888.35	144,939.57		268,827.92
230 PSERS Retirement Contributions	618,717.25	686,608.22		1,305,325.47
250 Unemployment Compensation	104.83	104.83		209.66
260 Workers' Compensation	7,128.27	7,128.26		14,256.53
Total Personnel Services – Employee Benefits	**$1,021,610.85**	**$1,261,194.76**		**$2,282,805.61**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,943.53	4,722.44		7,665.97
Total Purchased Professional and Technical Services	**$2,943.53**	**$4,722.44**		**$7,665.97**
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,094.90	9,589.77		15,684.67
440 Rentals	881.82	12,926.10		13,807.92
Total Purchased Property Services	**$6,976.72**	**$22,515.87**		**$29,492.59**
500 Other Purchased Services				
530 Communications	1,593.09	1,593.09		3,186.18
550 Printing and Binding	2,030.80	2,030.79		4,061.59
580 Travel	324.96	8,194.48		8,519.44
Total Other Purchased Services	**$3,948.85**	**$11,818.36**		**$15,767.21**
600 Supplies				
610 General Supplies	22,476.68	26,641.68		49,118.36
640 Books and Periodicals	3,770.00	6,865.14		10,635.14
Total Supplies	**$26,246.68**	**$33,506.82**		**$59,753.50**
700 Property				
758 Capitalized Technology Software - Original	6,674.10	6,674.10		13,348.20
Total Property	**$6,674.10**	**$6,674.10**		**$13,348.20**
800 Other Objects				
810 Dues and Fees	607.50	607.50		1,215.00
Total Other Objects	**$607.50**	**$607.50**		**$1,215.00**
Total 2380 Office of the Principal Services	**$3,115,199.65**	**$3,543,383.74**		**$6,658,583.39**

General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies				379.00
Total Supplies				**$379.00**
Total 2390 Other Administration Services				**$379.00**

General Fund (10)

2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				736,587.42
Total Personnel Services – Salaries				**$736,587.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142,390.58
220 Social Security Contributions				54,528.88
230 PSERS Retirement Contributions				254,246.31
250 Unemployment Compensation				35.70
260 Workers' Compensation				2,369.90
Total Personnel Services – Employee Benefits				**$453,571.37**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				294,353.66
Total Purchased Professional and Technical Services				**$294,353.66**
400 Purchased Property Services				
430 Repairs and Maintenance Services				610.00
Total Purchased Property Services				**$610.00**
600 Supplies				
610 General Supplies			141,709.01	252,137.13
640 Books and Periodicals				11,449.62
Total Supplies			**$141,709.01**	**$263,586.75**
Total 2400 Support Services – Pupil Health			**$141,709.01**	**$1,748,709.20**

General Fund (10)

2410 Supervision of Health Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				736,587.42
Total Personnel Services – Salaries				**$736,587.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142,390.58
220 Social Security Contributions				54,528.88
230 PSERS Retirement Contributions				254,246.31
250 Unemployment Compensation				35.70
260 Workers' Compensation				2,369.90
Total Personnel Services – Employee Benefits				**$453,571.37**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				113,376.16
Total Purchased Professional and Technical Services				**$113,376.16**
Total 2410 Supervision of Health Services				**$1,303,534.95**

General Fund (10)

2411 Supervision of Health Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				736,587.42
Total Personnel Services – Salaries				**$736,587.42**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142,390.58
220 Social Security Contributions				54,528.88
230 PSERS Retirement Contributions				254,246.31
250 Unemployment Compensation				35.70
260 Workers' Compensation				2,369.90
Total Personnel Services – Employee Benefits				**$453,571.37**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				113,376.16
Total Purchased Professional and Technical Services				**$113,376.16**
Total 2411 Supervision of Health Services – Head of Component				**$1,303,534.95**

General Fund (10)

2420 Medical Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				20,855.64
Total Purchased Professional and Technical Services				**$20,855.64**
Total 2420 Medical Services				**$20,855.64**

General Fund (10)

2430 Dental Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				982.00
Total Purchased Professional and Technical Services				**$982.00**
Total 2430 Dental Services				**$982.00**

General Fund (10)

2440 Nursing Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				159,139.86
Total Purchased Professional and Technical Services				**$159,139.86**
400 Purchased Property Services				
430 Repairs and Maintenance Services				610.00
Total Purchased Property Services				**$610.00**
600 Supplies				
610 General Supplies			141,709.01	252,137.13
640 Books and Periodicals				11,449.62
Total Supplies			**$141,709.01**	**$263,586.75**
Total 2440 Nursing Services			**$141,709.01**	**$423,336.61**

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				715,425.55
Total Personnel Services – Salaries				**$715,425.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				206,959.30
220 Social Security Contributions				53,129.60
230 PSERS Retirement Contributions				242,778.40
250 Unemployment Compensation				43.19
260 Workers' Compensation				2,957.15
Total Personnel Services – Employee Benefits				**$505,867.64**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				685.00
330 Other Professional Services				58,200.00
Total Purchased Professional and Technical Services				**$58,885.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				432.00
Total Purchased Property Services				**$432.00**
500 Other Purchased Services				
550 Printing and Binding				289.80
580 Travel				1,164.80
Total Other Purchased Services				**$1,454.60**
600 Supplies				
610 General Supplies				4,569.78
640 Books and Periodicals				45,254.87
Total Supplies				**$49,824.65**
800 Other Objects				
810 Dues and Fees				36,488.88
Total Other Objects				**$36,488.88**
Total 2500 Support Services – Business				**$1,368,378.32**

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				565,817.08
Total Personnel Services – Salaries				**$565,817.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				165,131.80
220 Social Security Contributions				42,036.01
230 PSERS Retirement Contributions				191,615.36
250 Unemployment Compensation				43.19
260 Workers' Compensation				2,957.15
Total Personnel Services – Employee Benefits				**$401,783.51**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				685.00
330 Other Professional Services				58,200.00
Total Purchased Professional and Technical Services				**$58,885.00**
500 Other Purchased Services				
550 Printing and Binding				289.80
580 Travel				964.80
Total Other Purchased Services				**$1,254.60**
600 Supplies				
610 General Supplies				3,873.97
640 Books and Periodicals				45,254.87
Total Supplies				**$49,128.84**
800 Other Objects				
810 Dues and Fees				36,238.88
Total Other Objects				**$36,238.88**
Total 2510 Fiscal Services				**$1,113,107.91**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				565,817.08
Total Personnel Services – Salaries				**$565,817.08**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				165,131.80
220 Social Security Contributions				42,036.01
230 PSERS Retirement Contributions				191,615.36
250 Unemployment Compensation				43.19
260 Workers' Compensation				2,957.15
Total Personnel Services – Employee Benefits				**$401,783.51**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				685.00
330 Other Professional Services				58,200.00
Total Purchased Professional and Technical Services				**$58,885.00**
500 Other Purchased Services				
550 Printing and Binding				289.80
580 Travel				964.80
Total Other Purchased Services				**$1,254.60**
600 Supplies				
610 General Supplies				3,873.97
640 Books and Periodicals				45,254.87
Total Supplies				**$49,128.84**
800 Other Objects				
810 Dues and Fees				36,238.88
Total Other Objects				**$36,238.88**
Total 2511 Supervision of Fiscal Services - Head of Component				**$1,113,107.91**

General Fund (10)

2520 Purchasing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,608.47
Total Personnel Services – Salaries				**$149,608.47**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,827.50
220 Social Security Contributions				11,093.59
230 PSERS Retirement Contributions				51,163.04
Total Personnel Services – Employee Benefits				**$104,084.13**
400 Purchased Property Services				
430 Repairs and Maintenance Services				432.00
Total Purchased Property Services				**$432.00**
500 Other Purchased Services				
580 Travel				200.00
Total Other Purchased Services				**$200.00**
600 Supplies				
610 General Supplies				695.81
Total Supplies				**$695.81**
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				**$250.00**
Total 2520 Purchasing Services				**$255,270.41**

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			290,428.75	4,760,544.32
Total Personnel Services – Salaries			**$290,428.75**	**$4,760,544.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,043,872.92
220 Social Security Contributions			22,217.79	356,842.31
230 PSERS Retirement Contributions			89,469.68	1,593,719.03
250 Unemployment Compensation				242.61
260 Workers' Compensation				17,260.74
299 All Other Employee Benefits				22,871.39
Total Personnel Services – Employee Benefits			**$111,687.47**	**$3,034,809.00**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				74,398.29
Total Purchased Professional and Technical Services				**$74,398.29**
400 Purchased Property Services				
410 Cleaning Services				100,057.12
420 Utility Services				904,423.72
430 Repairs and Maintenance Services				1,387,563.04
440 Rentals				40,097.59
Total Purchased Property Services				**$2,432,141.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				28,584.00
523 General Property and Liability Insurance				131,128.17
530 Communications				180,495.22
580 Travel				2,150.64
Total Other Purchased Services				**$342,358.03**
600 Supplies				
610 General Supplies	384,649.22	358,650.17	83,287.84	826,587.23
620 Energy				400,006.31
650 Supplies & Fees – Technology Related				7,631.53
Total Supplies	**$384,649.22**	**$358,650.17**	**$83,287.84**	**$1,234,225.07**
700 Property				
758 Capitalized Technology Software - Original				26,043.50
768 Capitalized Technology Software - Replacement				51,793.80
Total Property				**$77,837.30**
800 Other Objects				
810 Dues and Fees				112,572.99
Total Other Objects				**$112,572.99**
Total 2600 Operation and Maintenance of Plant Services	**$384,649.22**	**$358,650.17**	**$485,404.06**	**$12,068,886.47**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			290,428.75	4,575,086.88
Total Personnel Services – Salaries			**$290,428.75**	**$4,575,086.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,014,570.20
220 Social Security Contributions			22,217.79	342,981.07
230 PSERS Retirement Contributions			89,469.68	1,532,213.05
250 Unemployment Compensation				242.61
260 Workers' Compensation				17,260.74
299 All Other Employee Benefits				22,871.39
Total Personnel Services – Employee Benefits			**$111,687.47**	**$2,930,139.06**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				74,398.29
Total Purchased Professional and Technical Services				**$74,398.29**
400 Purchased Property Services				
410 Cleaning Services				100,057.12
420 Utility Services				904,423.72
430 Repairs and Maintenance Services				1,387,563.04
440 Rentals				40,097.59
Total Purchased Property Services				**$2,432,141.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				28,584.00
523 General Property and Liability Insurance				131,128.17
530 Communications				180,495.22
580 Travel				2,150.64
Total Other Purchased Services				**$342,358.03**
600 Supplies				
610 General Supplies	384,649.22	358,650.17	83,287.84	826,587.23
620 Energy				400,006.31
650 Supplies & Fees – Technology Related				7,631.53
Total Supplies	**$384,649.22**	**$358,650.17**	**$83,287.84**	**$1,234,225.07**
700 Property				
758 Capitalized Technology Software - Original				26,043.50
768 Capitalized Technology Software - Replacement				51,793.80
Total Property				**$77,837.30**
800 Other Objects				
810 Dues and Fees				112,572.99
Total Other Objects				**$112,572.99**
Total 2610 Supervision of Operation and Maintenance of Plant Services	**$384,649.22**	**$358,650.17**	**$485,404.06**	**$11,778,759.09**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			290,428.75	4,575,086.88
Total Personnel Services – Salaries			**$290,428.75**	**$4,575,086.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,014,570.20
220 Social Security Contributions			22,217.79	342,981.07
230 PSERS Retirement Contributions			89,469.68	1,532,213.05
250 Unemployment Compensation				242.61
260 Workers' Compensation				17,260.74
299 All Other Employee Benefits				22,871.39
Total Personnel Services – Employee Benefits			**$111,687.47**	**$2,930,139.06**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				74,398.29
Total Purchased Professional and Technical Services				**$74,398.29**
400 Purchased Property Services				
410 Cleaning Services				100,057.12
420 Utility Services				904,423.72
430 Repairs and Maintenance Services				1,387,563.04
440 Rentals				40,097.59
Total Purchased Property Services				**$2,432,141.47**
500 Other Purchased Services				
522 Automotive Liability Insurance				28,584.00
523 General Property and Liability Insurance				131,128.17
530 Communications				180,495.22
580 Travel				2,150.64
Total Other Purchased Services				**$342,358.03**
600 Supplies				
610 General Supplies	384,649.22	358,650.17	83,287.84	826,587.23
620 Energy				400,006.31
650 Supplies & Fees – Technology Related				7,631.53
Total Supplies	**$384,649.22**	**$358,650.17**	**$83,287.84**	**$1,234,225.07**
700 Property				
758 Capitalized Technology Software - Original				26,043.50
768 Capitalized Technology Software - Replacement				51,793.80
Total Property				**$77,837.30**
800 Other Objects				
810 Dues and Fees				112,572.99
Total Other Objects				**$112,572.99**
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	**$384,649.22**	**$358,650.17**	**$485,404.06**	**$11,778,759.09**

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				185,457.44
Total Personnel Services – Salaries				**$185,457.44**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,302.72
220 Social Security Contributions				13,861.24
230 PSERS Retirement Contributions				61,505.98
Total Personnel Services – Employee Benefits				**$104,669.94**
Total 2660 Safety and Security Services				**$290,127.38**

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				252,153.15
Total Personnel Services – Salaries				**$252,153.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,674.02
220 Social Security Contributions				19,137.47
230 PSERS Retirement Contributions				86,449.76
250 Unemployment Compensation				45.37
260 Workers' Compensation				4,047.78
Total Personnel Services – Employee Benefits				**$165,354.40**
400 Purchased Property Services				
440 Rentals				9,000.00
Total Purchased Property Services				**$9,000.00**
500 Other Purchased Services				
513 Contracted Carriers				5,668,099.44
516 Student Transportation Services From the IU				14,957.37
580 Travel				200.00
Total Other Purchased Services				**$5,683,256.81**
600 Supplies				
610 General Supplies				6,230.34
620 Energy				221,446.00
Total Supplies				**$227,676.34**
800 Other Objects				
810 Dues and Fees				853.04
Total Other Objects				**$853.04**
Total 2700 Student Transportation Services				**$6,338,293.74**

General Fund (10)

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				252,153.15
Total Personnel Services – Salaries				**$252,153.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,674.02
220 Social Security Contributions				19,137.47
230 PSERS Retirement Contributions				86,449.76
250 Unemployment Compensation				45.37
260 Workers' Compensation				4,047.78
Total Personnel Services – Employee Benefits				**$165,354.40**
400 Purchased Property Services				
440 Rentals				9,000.00
Total Purchased Property Services				**$9,000.00**
500 Other Purchased Services				
513 Contracted Carriers				3,873,828.17
516 Student Transportation Services From the IU				14,957.37
580 Travel				200.00
Total Other Purchased Services				**$3,888,985.54**
600 Supplies				
610 General Supplies				6,230.34
620 Energy				221,446.00
Total Supplies				**$227,676.34**
800 Other Objects				
810 Dues and Fees				853.04
Total Other Objects				**$853.04**
Total 2710 Supervision of Student Transportation Services				**$4,544,022.47**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				252,153.15
Total Personnel Services – Salaries				**$252,153.15**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,674.02
220 Social Security Contributions				19,137.47
230 PSERS Retirement Contributions				86,449.76
250 Unemployment Compensation				45.37
260 Workers' Compensation				4,047.78
Total Personnel Services – Employee Benefits				**$165,354.40**
400 Purchased Property Services				
440 Rentals				9,000.00
Total Purchased Property Services				**$9,000.00**
500 Other Purchased Services				
513 Contracted Carriers				3,873,828.17
516 Student Transportation Services From the IU				14,957.37
580 Travel				200.00
Total Other Purchased Services				**$3,888,985.54**
600 Supplies				
610 General Supplies				6,230.34
620 Energy				221,446.00
Total Supplies				**$227,676.34**
800 Other Objects				
810 Dues and Fees				853.04
Total Other Objects				**$853.04**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$4,544,022.47**

General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				1,794,271.27
Total Other Purchased Services				**$1,794,271.27**
Total 2750 Nonpublic Transportation				**$1,794,271.27**

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,457,070.32
Total Personnel Services – Salaries				**$1,457,070.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				248,703.95
220 Social Security Contributions				104,035.13
230 PSERS Retirement Contributions				480,506.71
250 Unemployment Compensation				45.67
260 Workers' Compensation				2,537.69
Total Personnel Services – Employee Benefits				**$835,829.15**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				28,538.06
330 Other Professional Services				3,200.00
340 Technical Services				282,706.75
Total Purchased Professional and Technical Services				**$314,444.81**
400 Purchased Property Services				
430 Repairs and Maintenance Services				155,855.28
440 Rentals				135,455.41
Total Purchased Property Services				**$291,310.69**
500 Other Purchased Services				
530 Communications				25,000.00
580 Travel				2,202.67
Total Other Purchased Services				**$27,202.67**
600 Supplies				
610 General Supplies				70,833.17
640 Books and Periodicals				293,421.14
Total Supplies				**$364,254.31**
700 Property				
758 Capitalized Technology Software - Original				234,611.00
768 Capitalized Technology Software - Replacement				7,915.48
Total Property				**$242,526.48**
800 Other Objects				
810 Dues and Fees				380.00
Total Other Objects				**$380.00**
Total 2800 Support Services – Central				**$3,533,018.43**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,280.00
Total Purchased Professional and Technical Services				**$7,280.00**
Total 2810 Planning, Research, Development and Evaluation Services				**$7,280.00**

General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				431,694.53
Total Personnel Services – Salaries				**$431,694.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,748.50
220 Social Security Contributions				27,482.56
230 PSERS Retirement Contributions				138,745.47
Total Personnel Services – Employee Benefits				**$208,976.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,092.00
Total Purchased Professional and Technical Services				**$1,092.00**
Total 2830 Staff Services				**$641,763.06**

General Fund (10)

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				431,694.53
Total Personnel Services – Salaries				**$431,694.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,748.50
220 Social Security Contributions				27,482.56
230 PSERS Retirement Contributions				138,745.47
Total Personnel Services – Employee Benefits				**$208,976.53**
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,092.00
Total Purchased Professional and Technical Services				**$1,092.00**
Total 2831 Supervision of Staff Services				**$641,763.06**

General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,014,850.69
Total Personnel Services – Salaries				**$1,014,850.69**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				204,558.93
220 Social Security Contributions				75,751.90
230 PSERS Retirement Contributions				339,437.57
250 Unemployment Compensation				45.67
260 Workers' Compensation				2,537.69
Total Personnel Services – Employee Benefits				**$622,331.76**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,265.00
330 Other Professional Services				2,108.00
340 Technical Services				282,706.75
Total Purchased Professional and Technical Services				**$286,079.75**
400 Purchased Property Services				
430 Repairs and Maintenance Services				155,855.28
440 Rentals				1,372.20
Total Purchased Property Services				**$157,227.48**
500 Other Purchased Services				
580 Travel				2,202.67
Total Other Purchased Services				**$2,202.67**
600 Supplies				
610 General Supplies				62,552.24
640 Books and Periodicals				279,773.09
Total Supplies				**$342,325.33**
700 Property				
758 Capitalized Technology Software - Original				234,611.00
768 Capitalized Technology Software - Replacement				7,915.48
Total Property				**$242,526.48**
800 Other Objects				
810 Dues and Fees				380.00
Total Other Objects				**$380.00**
Total 2840 Data Processing Services				**$2,667,924.16**

General Fund (10)

2890 Other Support Services Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,525.10
Total Personnel Services – Salaries				**$10,525.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,396.52
220 Social Security Contributions				800.67
230 PSERS Retirement Contributions				2,323.67
Total Personnel Services – Employee Benefits				**$4,520.86**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				19,993.06
Total Purchased Professional and Technical Services				**$19,993.06**
400 Purchased Property Services				
440 Rentals				134,083.21
Total Purchased Property Services				**$134,083.21**
500 Other Purchased Services				
530 Communications				25,000.00
Total Other Purchased Services				**$25,000.00**
600 Supplies				
610 General Supplies				8,280.93
640 Books and Periodicals				13,648.05
Total Supplies				**$21,928.98**
Total 2890 Other Support Services Central				**$216,051.21**

General Fund (10)

2900 Other Support Services	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
595 IU Payments By Withholding				72,626.14
Total Other Purchased Services				**$72,626.14**
Total 2900 Other Support Services				**$72,626.14**

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				72,626.14
Total Other Purchased Services				**$72,626.14**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$72,626.14**

General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	753,982.58
Total Personnel Services – Salaries	**$753,982.58**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,987.22
220 Social Security Contributions	56,688.06
230 PSERS Retirement Contributions	245,104.44
250 Unemployment Compensation	59.33
260 Workers' Compensation	5,232.86
Total Personnel Services – Employee Benefits	**$309,071.91**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	2,199.91
340 Technical Services	169,151.40
Total Purchased Professional and Technical Services	**$171,351.31**
400 Purchased Property Services	
430 Repairs and Maintenance Services	9,038.12
440 Rentals	39,479.84
Total Purchased Property Services	**$48,517.96**
500 Other Purchased Services	
510 Student Transportation Services	55,787.06
520 Insurance – General	34,496.00
580 Travel	1,573.18
Total Other Purchased Services	**$91,856.24**
600 Supplies	
610 General Supplies	240,376.79
640 Books and Periodicals	3,000.00
650 Supplies & Fees – Technology Related	4,799.82
Total Supplies	**$248,176.61**
700 Property	
768 Capitalized Technology Software - Replacement	22,397.96
Total Property	**$22,397.96**
800 Other Objects	
810 Dues and Fees	9,445.64
Total Other Objects	**$9,445.64**
Total 3000 Operation of Non-Instructional Services	**$1,654,800.21**

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				753,982.58
Total Personnel Services – Salaries				**$753,982.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,987.22
220 Social Security Contributions				56,688.06
230 PSERS Retirement Contributions				245,104.44
250 Unemployment Compensation				59.33
260 Workers' Compensation				5,232.86
Total Personnel Services – Employee Benefits				**$309,071.91**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,199.91
340 Technical Services				169,151.40
Total Purchased Professional and Technical Services				**$171,351.31**
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,038.12
440 Rentals				39,479.84
Total Purchased Property Services				**$48,517.96**
500 Other Purchased Services				
510 Student Transportation Services				55,787.06
520 Insurance – General				34,496.00
580 Travel				1,573.18
Total Other Purchased Services				**$91,856.24**
600 Supplies				
610 General Supplies				240,376.79
640 Books and Periodicals				3,000.00
650 Supplies & Fees – Technology Related				4,799.82
Total Supplies				**$248,176.61**
700 Property				
768 Capitalized Technology Software - Replacement				22,397.96
Total Property				**$22,397.96**
800 Other Objects				
810 Dues and Fees				9,445.64
Total Other Objects				**$9,445.64**
Total 3200 Student Activities				**$1,654,800.21**

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	2,728,135.17
880 Refunds of Prior Years' Receipts	230.25
Total Other Objects	**$2,728,365.42**
900 Other Uses of Funds	
910 Redemption of Principal	3,875,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,000,000.00
Total Other Uses of Funds	**$6,875,000.00**
Total 5000 Other Expenditures and Financing Uses	**$9,603,365.42**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,728,135.17
880 Refunds of Prior Years' Receipts				230.25
Total Other Objects				**$2,728,365.42**
900 Other Uses of Funds				
910 Redemption of Principal				3,875,000.00
Total Other Uses of Funds				**$3,875,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$6,603,365.42**

General Fund (10)

5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				2,728,135.17
Total Other Objects				**$2,728,135.17**
900 Other Uses of Funds				
910 Redemption of Principal				3,875,000.00
Total Other Uses of Funds				**$3,875,000.00**
Total 5110 Debt Service				**$6,603,135.17**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
800 Other Objects				
880 Refunds of Prior Years' Receipts				230.25
Total Other Objects				**$230.25**
Total 5130 Refund of Prior Year Revenues / Receipts				**$230.25**

General Fund (10)

5200 Interfund Transfers – Out	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,000,000.00
Total Other Uses of Funds				**$3,000,000.00**
Total 5200 Interfund Transfers – Out				**$3,000,000.00**

General Fund (10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,000,000.00
Total Other Uses of Funds				**$3,000,000.00**
Total 5230 Capital Projects Fund Transfers				**$3,000,000.00**

Capital Reserve Fund - § 1431 (32)

	Total
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	
430 Repairs and Maintenance Services	22,824,369.85
Total Purchased Property Services	**$22,824,369.85**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$22,824,369.85**

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,824,369.85
Total Purchased Property Services				**$22,824,369.85**
Total 4600 Existing Building Improvement Services				**$22,824,369.85**

Other Capital Projects Fund (39)

	Total
4000 Facilities Acquisition, Construction and Improvement Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,329.97
Total Personnel Services – Salaries	**$2,329.97**
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	2,385,019.29
Total Purchased Professional and Technical Services	**$2,385,019.29**
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,053,594.00
450 Construction Services	1,667,115.69
Total Purchased Property Services	**$4,720,709.69**
500 Other Purchased Services	
520 Insurance – General	51,852.00
Total Other Purchased Services	**$51,852.00**
600 Supplies	
610 General Supplies	19,936.00
Total Supplies	**$19,936.00**
700 Property	
710 Land and Improvements	3,813,738.93
790 Other Property	1,000,228.46
Total Property	**$4,813,967.39**
Total 4000 Facilities Acquisition, Construction and Improvement Services	**$11,993,814.34**

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,395.51
Total Purchased Professional and Technical Services				**$4,395.51**
700 Property				
710 Land and Improvements				3,813,738.93
Total Property				**$3,813,738.93**
Total 4100 Site Acquisition Services – Original and Additional				**$3,818,134.44**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,329.97
Total Personnel Services – Salaries				**$2,329.97**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,380,623.78
Total Purchased Professional and Technical Services				**$2,380,623.78**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,053,594.00
450 Construction Services				1,667,115.69
Total Purchased Property Services				**$4,720,709.69**
500 Other Purchased Services				
520 Insurance – General				51,852.00
Total Other Purchased Services				**$51,852.00**
600 Supplies				
610 General Supplies				19,936.00
Total Supplies				**$19,936.00**
700 Property				
790 Other Property				1,000,228.46
Total Property				**$1,000,228.46**
Total 4600 Existing Building Improvement Services				**$8,175,679.90**

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses	Total
900 Other Uses of Funds	
910 Redemption of Principal	31,728,625.00
Total Other Uses of Funds	**$31,728,625.00**
Total 5000 Other Expenditures and Financing Uses	**$31,728,625.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				31,728,625.00
Total Other Uses of Funds				**$31,728,625.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$31,728,625.00**

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
910 Redemption of Principal				31,728,625.00
Total Other Uses of Funds				**$31,728,625.00**
Total 5120 Debt Service – Refunded Bonds				**$31,728,625.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	67,644,295.44				
1200 Special Programs - Elementary / Secondary	27,913,433.59				
1300 Vocational Education	632,281.00				
1400 Other Instructional Programs - Elementary / Secondary	87,924.54				
Total Instruction	**$96,277,934.57**				
2000 Support Services					
2100 Support Services - Students	5,813,509.78				
2200 Support Services - Instructional Staff	4,698,682.28				
2300 Support Services - Administration	8,902,052.70				
2400 Support Services - Pupil Health	1,748,709.20				
2500 Support Services - Business	1,368,378.32				
2600 Operation and Maintenance of Plant Services	12,068,886.47				
2700 Student Transportation Services	6,338,293.74				
2800 Support Services - Central	3,533,018.43				
2900 Other Support Services	72,626.14				
Total Support Services	**$44,544,157.06**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,654,800.21				
Total Operation of Non-Instructional Services	**$1,654,800.21**				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,603,365.42				
5200 Interfund Transfers - Out	3,000,000.00				
Total Other Expenditures and Financing Uses	**$9,603,365.42**				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$152,080,257.26**				

	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					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			3,818,134.44		
4600 Existing Building Improvement Services		22,824,369.85	8,175,679.90		
Total Facilities Acquisition, Construction and Improvement Services		**$22,824,369.85**	**$11,993,814.34**		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			31,728,625.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			**$31,728,625.00**		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$22,824,369.85**	**$43,722,439.34**		

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	67,644,295.44
1200 Special Programs - Elementary / Secondary	27,913,433.59
1300 Vocational Education	632,281.00
1400 Other Instructional Programs - Elementary / Secondary	87,924.54
Total Instruction	**$96,277,934.57**
2000 Support Services	
2100 Support Services - Students	5,813,509.78
2200 Support Services - Instructional Staff	4,698,682.28
2300 Support Services - Administration	8,902,052.70
2400 Support Services - Pupil Health	1,748,709.20
2500 Support Services - Business	1,368,378.32
2600 Operation and Maintenance of Plant Services	12,068,886.47
2700 Student Transportation Services	6,338,293.74
2800 Support Services - Central	3,533,018.43
2900 Other Support Services	72,626.14
Total Support Services	**$44,544,157.06**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,654,800.21
Total Operation of Non-Instructional Services	**$1,654,800.21**
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	3,818,134.44
4600 Existing Building Improvement Services	31,000,049.75
Total Facilities Acquisition, Construction and Improvement Services	**$34,818,184.19**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	38,331,990.42
5200 Interfund Transfers - Out	3,000,000.00
Total Other Expenditures and Financing Uses	**$41,331,990.42**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$218,627,066.45**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	63,414,421.17
Total Federally Funded salaries subject to PSERS withholding	1,309,645.18

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	201,448.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	**$201,448.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	22,320.91

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200	18,123,522.00
2 .	Current Special Education Expenditures for Instruction Functions 1000 and 3200	18,123,522.00
3 .	Current Special Education Expenditures for Pupil Support Services Function 2100	
4 .	Current Special Education Expenditures for Instructional Staff Support Services Function 2200	
5 .	Current Special Education Expenditures for Student Transportation Support Services Function 2700	1,126,008.77

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	6,644,797.00	529,566.00	7,174,363.00
	212 Dental Insurance	590,336.00	47,048.00	637,384.00
	215 Eye Care Insurance	58,073.00	4,628.00	62,701.00
	216 Prescription Insurance	2,088,230.00	166,424.00	2,254,654.00
	271 Self-Insurance Medical Benefits	59,747.00	8,535.00	68,282.00
	272 Self-Insurance Dental Benefits	15,124.00	2,161.00	17,285.00
	275 Self-Insurance Eye Care Benefits	1,487.00	213.00	1,700.00
	276 Self-Insurance Prescription Benefits	60,207.00	8,601.00	68,808.00
	FUND TOTAL	$9,518,001.00	$767,176.00	$10,285,177.00
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		$9,518,001.00	$767,176.00	$10,285,177.00

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	582,452.92	3,577,925.06	4,160,377.98	626,847.99	3,850,637.68	4,477,485.67
2140 Psychological Services						
2150 Speech Pathology and Audiology Services	254.05	4,826.87	5,080.92	533.02	10,127.40	10,660.42
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	216,376.12	1,329,167.63	1,545,543.75	316,909.85	1,946,731.91	2,263,641.76
2350 Legal and Accounting Services	198,581.00	264,966.23	463,547.23	260,000.75	149,666.85	409,667.60
2420 Medical Services		10,723.50	10,723.50	10,427.82	10,427.82	20,855.64
2440 Nursing Services	46,267.23	262,180.97	308,448.20	63,500.49	359,836.12	423,336.61
2700 Student Transportation Services	2,059,789.35	3,404,198.77	5,463,988.12	1,126,008.77	3,418,013.70	4,544,022.47
Total	**$3,103,720.67**	**$8,853,989.03**	**$11,957,709.70**	**$2,404,228.69**	**$9,745,441.48**	**$12,149,670.17**

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		69,000,000.00			18,020,742.00	7,979,194.00	198,036,435.00	293,036,371.00
2. Additional Debt Incurred During Year		32,050,000.00			1,801,906.00	381,544.00	13,507,936.00	47,741,386.00
3. Retirements and Repayments		33,110,000.00						33,110,000.00
4. Debt at End of Fiscal Year		67,940,000.00			19,822,648.00	8,360,738.00	211,544,371.00	307,667,757.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		67,940,000.00			19,822,648.00	8,360,738.00	211,544,371.00	307,667,757.00
7. Current Portion P&I - Due within 1 year		5,939,561.00				7,166.00		5,946,727.00
8. Interest Paid during current fiscal year		2,728,135.17						2,728,135.17

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					602,378.00	53,844.00	3,128,779.00	3,785,001.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					74,178.00	1,594.00	187,996.00	263,768.00
4. Debt at End of Fiscal Year					528,200.00	52,250.00	2,940,783.00	3,521,233.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					528,200.00	52,250.00	2,940,783.00	3,521,233.00
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	3,875,000.00		2,728,135.17	6,603,135.17	
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	31,728,625.00			31,728,625.00	
5120	40	Debt Service Fund					
	Total Debt Payments - Governmental Funds		**$35,603,625.00**		**$2,728,135.17**	**$38,331,760.17**	

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				
	Total Debt Payments - Proprietary Funds					

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year (Principal Amounts Only)	Additions (Principal Amounts Only)	Reductions / Repayments (Principal Amounts Only)	Debt at End of Fiscal Year (Principal Amounts Only)	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	02/2021		24,935,000.00		24,935,000.00	375,557.00	
General Obligation Bonds/Notes – CIB	07/2020		7,115,000.00	2,345,000.00	4,770,000.00	2,407,010.00	56,010.86
General Obligation Bonds/Notes – CIB	02/2019	26,910,000.00		5,000.00	26,905,000.00	1,178,794.00	1,177,269.91
General Obligation Bonds/Notes – CIB	10/2016	12,800,000.00		1,470,000.00	11,330,000.00	1,978,200.00	511,942.54
General Obligation Bonds/Notes – CIB	03/2015	22,370,000.00		22,370,000.00			982,911.86
General Obligation Bonds/Notes – CIB	09/2010	6,920,000.00		6,920,000.00			
Compensated Absences		7,979,194.00	381,544.00		8,360,738.00	7,166.00	
Other Post-Employment Benefits (OPEB)		18,020,742.00	1,801,906.00		19,822,648.00		
Net Pension Liability		198,036,435.00	13,507,936.00		211,544,371.00		
Totals for Debt Entered:		**$293,036,371.00**	**$47,741,386.00**	**$33,110,000.00**	**$307,667,757.00**	**$5,946,727.00**	**$2,728,135.17**

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year (Principal Amounts Only)	Additions (Principal Amounts Only)	Reductions / Repayments (Principal Amounts Only)	Debt at End of Fiscal Year (Principal Amounts Only)	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences		53,844.00		1,594.00	52,250.00		
Other Post-Employment Benefits (OPEB)		602,378.00		74,178.00	528,200.00		
Net Pension Liability		3,128,779.00		187,996.00	2,940,783.00		
Totals for Debt Entered:		**$3,785,001.00**		**$263,768.00**	**$3,521,233.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,763,624.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	**$5,763,624.34**

	Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions		125,771.69	125,771.69
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	79,038.02		79,038.02
7	Cyber Charter Schools	1,158,021.75		1,158,021.75
8	Career and Technology Centers		632,281.00	632,281.00
9	Approved Private Schools		1,580,915.68	1,580,915.68
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers		120.27	120.27
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		2,187,475.93	2,187,475.93
Section 2 Total		**$1,237,059.77**	**$4,526,564.57**	**$5,763,624.34**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	784,815.09
Total Personnel Services – Salaries	**$784,815.09**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	157,725.14
220 Social Security Contributions	25,479.31
250 Unemployment Compensation	43.49
Total Personnel Services – Employee Benefits	**$183,247.94**
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,620.87
440 Rentals	179.72
Total Purchased Property Services	**$12,800.59**
500 Other Purchased Services	
540 Advertising	29.61
Total Other Purchased Services	**$29.61**
600 Supplies	
610 General Supplies	43,584.10
630 Food	365,630.12
640 Books and Periodicals	6,555.00
Total Supplies	**$415,769.22**
700 Property	
740 Depreciation	31,258.00
Total Property	**$31,258.00**
800 Other Objects	
810 Dues and Fees	460.94
Total Other Objects	**$460.94**
Total 3000 Operation of Non-Instructional Services	**$1,428,381.39**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				784,815.09
Total Personnel Services – Salaries				**$784,815.09**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				157,725.14
220 Social Security Contributions				25,479.31
250 Unemployment Compensation				43.49
Total Personnel Services – Employee Benefits				**$183,247.94**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,620.87
440 Rentals				179.72
Total Purchased Property Services				**$12,800.59**
500 Other Purchased Services				
540 Advertising				29.61
Total Other Purchased Services				**$29.61**
600 Supplies				
610 General Supplies				43,584.10
630 Food				365,630.12
640 Books and Periodicals				6,555.00
Total Supplies				**$415,769.22**
700 Property				
740 Depreciation				31,258.00
Total Property				**$31,258.00**
800 Other Objects				
810 Dues and Fees				460.94
Total Other Objects				**$460.94**
Total 3100 Food Services				**$1,428,381.39**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,428,381.39				1,428,381.39
Total Operation of Non-Instructional Services	**$1,428,381.39**				**$1,428,381.39**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,428,381.39**				**$1,428,381.39**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaumont El Sch	4690	6,006,455.11	1,343,427.91	1,120,934.81	250,712.79	117,704.68	26,326.30	8,865,561.60	
	Conestoga SHS	1423	27,862,690.75	7,133,690.17	5,199,782.47	1,331,301.32	546,007.43	139,794.39	42,213,266.53	
	Devon El Sch	1434	5,462,097.30	1,163,421.12	1,019,345.84	217,119.62	107,037.25	22,798.82	7,991,819.95	
	Hillside El Sch	1439	5,321,103.63	1,283,796.38	993,033.36	239,584.25	104,274.28	25,157.74	7,966,949.64	
	New Eagle El Sch	1440	5,544,104.94	1,459,330.58	1,034,650.24	272,342.74	108,644.30	28,597.57	8,447,670.37	
	Tredyffrin-Easttown MS	1421	14,088,448.23	3,107,145.98	2,629,210.03	579,860.84	276,082.36	60,888.76	20,741,636.20	
	Valley Forge El Sch	1438	5,937,531.11	1,637,952.45	1,108,072.10	305,677.46	116,354.02	32,097.91	9,137,685.05	
	Valley Forge MS	4689	13,946,850.90	3,206,723.24	2,602,784.90	598,444.11	273,307.57	62,840.12	20,690,950.84	
Total			**84,169,281.97**	**20,335,487.83**	**15,707,813.75**	**3,795,043.13**	**1,649,411.89**	**398,501.61**	**126,055,540.18**	

	Nonspecial Education	Special Education
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary		120.00
Total Instruction		**$120.00**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		**$120.00**

1000 Instruction	
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	120.00
Total Other Purchased Services	**$120.00**
Total 1000 Instruction	**$120.00**

1400 Other Instructional Programs - Elementary / Secondary	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State		120.00
Total Other Purchased Services		**$120.00**
Total 1400 Other Instructional Programs - Elementary / Secondary		**$120.00**

1440 Alternative Regular Education Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State		120.00
Total Other Purchased Services		**$120.00**
Total 1440 Alternative Regular Education Programs		**$120.00**

1441 Adjudicated / Court-Placed Programs	Nonspecial Education	Special Education
500 Other Purchased Services		
561 Tuition To Other School Districts Within the State		120.00
Total Other Purchased Services		**$120.00**
Total 1441 Adjudicated / Court-Placed Programs		**$120.00**