

LEA Name : Lower Merion SD
Address : 301 E Montgomery Ave
Ardmore , PA 19003

County : Montgomery
AUN Number : 123464502
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

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

Victor Orlando

Contact Person

orlandv@lmsd.org

Contact Person E-mail Address

(610)645-1970

Ext :

Contact Person Telephone Number

(610)645-9772

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2020
(Pursuant to PA School Code Section 218(b))

LEA Name : Lower Merion SD
AUN Number : 123464502
County : Montgomery

Audit Certification Due: 12/31/2020

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

Board Secretary

Signature

Date

Signature

Date

Victor Orlando

Contact Person

orlandv@lmsd.org

Contact Person E-mail Address

(610)645-1970

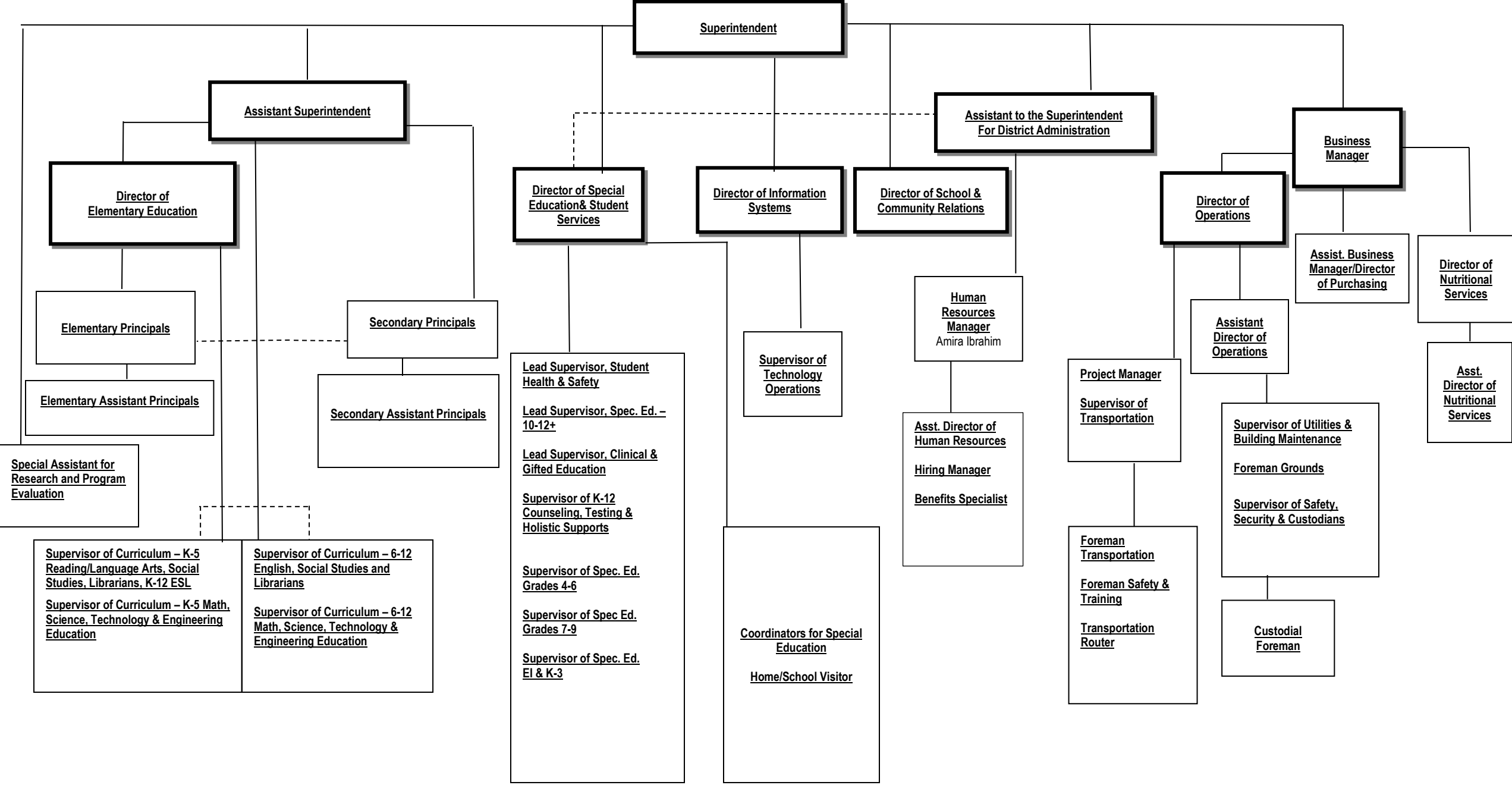
Ext :

Contact Person Telephone Number

(610)645-9772

Contact Person Fax Number

Lower Merion School District
Organizational Chart



Capitalization

Definition

Capital assets shall include but limited to land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Guidelines

Purchased Capital Assets

Purchased capital assets of \$5,000 or greater should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

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

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

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

Infrastructure

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

Infrastructure assets should be depreciated over the useful lives.

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

Useful Lives

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

<u>Asset Class</u>	<u>Years</u>
School buildings	40-50
HVAC systems	20-25
Interior/Exterior construction	20-30
Sprinkler/Fire system	20-25
Outdoor equipment	15-20
Machinery and tools	10-15
Kitchen equipment	10-15
Custodial equipment	05-07
Furniture and accessories	15-20
Business machines	05-10
Vehicles	05-15
Audiovisual/Communication equipment	05-10

Depreciation Expense

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

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

Disposals

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

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$13,159,764.00 (REG 9300) + (REP 9300) - (REP 5200) : \$13,087,420.00</p>	<p>The difference of \$72,344 is a transfer from the General Fund to the Student Activity Fund. Student Activity is identified as a Fiduciary Fund on our records.</p>
30145	<p>Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please include a description of the refund of prior year expenditure in your justification.</p> <p>Revenue Detail 6991, Fund 32: \$281,171.00</p>	<p>This is a Refund of Prior Year Expenditures.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,113,478.00 2700-513, PY AFR Amount: \$1,747,629.00</p>	<p>Decrease in contracted transportation services in 2019-20 due to COVID-19 school closures.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$406,010.14 Prior Year SESS Schedule 2350: \$261,554.80</p>	<p>Increase in due process filings and litigation matters regarding Special Education services.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	1,109,172				
0110	Investments	63,423,160				
0120	Taxes Receivable	3,526,163				
0130	Due From Other Funds	7,382,375				
0141	Due From Other Governments	11,296,992				
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	714,723				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	120,899				
0190	Other Current Assets					
Total Assets		\$87,573,484				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$87,573,484				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents					
0110	Investments		6,000,895	37,563,502	5,922,995	
0120	Taxes Receivable					
0130	Due From Other Funds		8,912,693			
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			2,851	2,884	
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$14,913,588	\$37,566,353	\$5,925,879	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$14,913,588	\$37,566,353	\$5,925,879	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	1,109,172	
0110 Investments	112,910,552	
0120 Taxes Receivable	3,526,163	
0130 Due From Other Funds	16,295,068	
0141 Due From Other Governments	11,296,992	
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	720,458	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	120,899	
0190 Other Current Assets		
Total Assets	\$145,979,304	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$145,979,304	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	9,218,546				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,743,711				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	27,556,484				
0480 Unearned Revenues	180,195				
0490 Other Current Liabilities					
Total Liabilities	\$41,698,936				
0950 Deferred Inflows of Resources	2,841,209				
Fund Balances					
0810 Nonspendable Fund Balance	120,899				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,800,000				
0840 Assigned Fund Balance	16,928,673				
0850 Unassigned Fund Balance	5,183,767				
Total Fund Balances	\$43,033,339				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$87,573,484				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		1,314,982	1,669,688		
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			\$1,314,982	\$1,669,688		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		13,598,606	35,896,665	5,925,879	
0850	Unassigned Fund Balance					
Total Fund Balances			\$13,598,606	\$35,896,665	\$5,925,879	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$14,913,588	\$37,566,353	\$5,925,879	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		9,218,546
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		7,728,381
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		27,556,484
0480 Unearned Revenues		180,195
0490 Other Current Liabilities		
Total Liabilities		\$44,683,606
0950 Deferred Inflows of Resources		2,841,209
Fund Balances		
0810 Nonspendable Fund Balance		120,899
0820 Restricted Fund Balance		
0830 Committed Fund Balance		20,800,000
0840 Assigned Fund Balance		72,349,823
0850 Unassigned Fund Balance		5,183,767
Total Fund Balances		\$98,454,489
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$145,979,304

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	237,068,326				
7000 Revenue from State Sources	40,626,564				
8000 Revenue from Federal Sources	1,507,936				
Total Revenues	\$279,202,826				
Expenditures					
1000 Instruction	154,318,114				
2000 Support Services	79,967,394				
3000 Operation of Non-Instructional Services	5,240,109				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	26,510,857				
5130 Refund of Prior Year Revenues / Receipts	6,588				
Total Expenditures	\$266,043,062				
Excess (Deficiency) Of Revenues Over Expenditures	\$13,159,764				
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	13,159,764				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$13,159,764)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		417,252	405,559	72,787	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$417,252	\$405,559	\$72,787	
Expenditures					
1000 Instruction					
2000 Support Services		5,660,485	238,312	154,879	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		5,587,817	25,187,855		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$11,248,302	\$25,426,167	\$154,879	
Excess (Deficiency) Of Revenues Over Expenditures		(\$10,831,050)	(\$25,020,608)	(\$82,092)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			24,470,000		
9120 Proceeds from Refunding of Bonds				18,950,000	
9130 Bond Premiums			5,536,093	729,879	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		11,614,912		1,472,508	
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				19,525,000	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$11,614,912	\$30,006,093	\$1,627,387	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	237,963,924
7000	Revenue from State Sources	40,626,564
8000	Revenue from Federal Sources	1,507,936
Total Revenues		\$280,098,424
Expenditures		
1000	Instruction	154,318,114
2000	Support Services	86,021,070
3000	Operation of Non-Instructional Services	5,240,109
4000	Facilities Acquisition, Construction and Improvement Services	30,775,672
5110	Debt Service	26,510,857
5130	Refund of Prior Year Revenues / Receipts	6,588
Total Expenditures		\$302,872,410
Excess (Deficiency) Of Revenues Over Expenditures		(\$22,773,986)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	24,470,000
9120	Proceeds from Refunding of Bonds	18,950,000
9130	Bond Premiums	6,265,972
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	13,087,420
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	19,525,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	13,159,764
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$30,088,628

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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						
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		43,033,339				
Fund Balance - End Of Year		\$43,033,339				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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			\$783,862	\$4,985,485	\$1,545,295	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		12,814,743	30,911,180	4,380,584	
Fund Balance - End Of Year			\$13,598,605	\$35,896,665	\$5,925,879	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
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		\$7,314,642
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	91,139,846
Fund Balance - End Of Year		\$98,454,488

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments	1,952,575			1,952,575	
0130 Due From Other Funds	254,621			254,621	
0141 Due From Other Governments	130,317			130,317	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	34,957			34,957	
0170 Inventories	157,342			157,342	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,529,812			\$2,529,812	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	110,657			110,657	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$110,657			\$110,657	
0910 Deferred Outflows of Resources	494,530			494,530	
Total Assets And Deferred Outflows Of Resources	\$3,134,999			\$3,134,999	

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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	775,893			775,893	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	48,411			48,411	
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	342,348			342,348	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,166,652			\$1,166,652	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	169,198			169,198	
0570 Net Pension Liability	3,721,605			3,721,605	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,890,803			\$3,890,803	
Total Liabilities	\$5,057,455			\$5,057,455	
0950 Deferred Inflows of Resources	162,906			162,906	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,085,362)			(2,085,362)	
Total Net Position	(\$2,085,362)			(\$2,085,362)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,134,999			\$3,134,999	

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	2,054,066			2,054,066	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,054,066			\$2,054,066	
Operating Expenses					
100 Personnel Services – Salaries	1,151,448			1,151,448	
200 Personnel Services – Employee Benefits	911,458			911,458	
300 Purchased Professional and Technical Services	264			264	
400 Purchased Property Services	26,104			26,104	
500 Other Purchased Services	1,066			1,066	
600 Supplies	1,298,439			1,298,439	
740 Depreciation	12,809			12,809	
810 Dues and Fees	1,469			1,469	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$3,403,057			\$3,403,057	
Operating Income (Loss)	(\$1,348,991)			(\$1,348,991)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	28,318			28,318	
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	269,395			269,395	
8000 Revenue from Federal Sources	734,192			734,192	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,031,905			\$1,031,905	
Income (Loss) Before Contributions And Transfers	(\$317,086)			(\$317,086)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
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	(\$317,086)			(\$317,086)	
0002 Net Position - Beginning of Fiscal Year	(1,768,276)			(1,768,276)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,085,362)			(\$2,085,362)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,785,034			2,785,034	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,957,953			1,957,953	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,392,530			1,392,530	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$565,449)			(\$565,449)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	280,891			280,891	
0023 Receipts From Federal Sources -8000	741,503			741,503	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,022,394			\$1,022,394	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(100,368)			(100,368)	
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	(\$100,368)			(\$100,368)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools	(356,577)			(356,577)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$356,577)	(\$356,577)
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,348,991)			(1,348,991)	
Adjustments					
0051 Depreciation and Net Amortization	12,809			12,809	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	25,370			25,370	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(85,747)			(85,747)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	30,585			30,585	
0059 Inc (Dec) in Accounts Payable (0400-0450)	589,755			589,755	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(8,200)			(8,200)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	20,263			20,263	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	136,402			136,402	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	62,305			62,305	
Total Adjustments	\$783,542			\$783,542	
Cash Provided By (Used for) Total	(\$565,449)			(\$565,449)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				
0110 Investments			498,453	
0130 Due From Other Funds	130,828			
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	\$130,828		\$498,453	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$130,828		\$498,453	

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	361,598		361,598
0110 Investments	13,071,552		13,570,005
0130 Due From Other Funds	72,678		203,506
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	\$13,505,828		\$14,135,109
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$13,505,828		\$14,135,109

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
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)	130,828		498,453	
0799 Unrestricted Net Position				
Total Net Position	\$130,828		\$498,453	
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$130,828		\$498,453	

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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	7,059,668		7,059,668
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	6,446,160		6,446,160
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$13,505,828		\$13,505,828
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			629,281
0799 Unrestricted Net Position			
Total Net Position			\$629,281
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$13,505,828		\$14,135,109

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions			26,688			
0095 Net Investment Earnings	1,558		7,238			
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	2,000		44,317			
Change In Net Position	(\$442)		(\$10,391)			
0006 Net Position – Beginning of Fiscal Year	131,270		508,844			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$130,828		\$498,453			

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	26,688
0095	Net Investment Earnings	8,796
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	46,317
Change In Net Position		(\$10,833)
0006	Net Position – Beginning of Fiscal Year	640,114
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$629,281

	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	224,826,596.59			224,826,596.59
6112 Interim Real Estate Taxes	956,410.45	51.47		956,358.98
6113 Public Utility Realty Taxes	204,882.68			204,882.68
6143 Current Act 511 Local Services Taxes	233,777.85	42,792.91	36,525.30	227,510.24
6153 Current Act 511 Real Estate Transfer Taxes	3,726,645.62	353,969.97	440,590.73	3,813,266.38
6411 Delinquent Real Estate Taxes	2,676,403.12	288,139.53	267,860.88	2,656,124.47
6500 Earnings on Investments	2,320,479.68			
6700 Revenues from LEA Activities	28,895.00			
6832 Federal IDEA Revenue Received as Pass Through	1,437,016.51			
6910 Rentals	207,701.67			
6920 Contributions and Donations from Private Sources	2,500.00			
6942 Summer School Tuition	135,065.03			
6980 Revenue from Community Services Activities	39,030.00			
6991 Refunds of a Prior Year Expenditure	261,806.80			
6999 Other Revenues Not Specified Above	11,115.12			
TOTAL Revenue from Local Sources	\$237,068,326.12	\$684,953.88	\$744,976.91	\$232,684,739.34

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	4,176,671.62			
7112 Basic Education Funding-Social Security	4,743,306.31			
7160 Tuition for Orphans Subsidy	113,593.74			
7271 Special Education funds for School-Aged Pupils	3,200,177.12			
7311 Pupil Transportation Subsidy	1,537,283.48			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	737,660.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	274,799.58			
7330 Health Services (Medical, Dental, Nurse, Act 25)	246,676.04			
7340 State Property Tax Reduction Allocation	3,473,583.96			
7361 School Safety and Security Grants	44,998.00			
7505 Ready to Learn Block Grant	240,611.00			
7820 State Share of Retirement Contributions	21,837,203.60			
TOTAL Revenue from State Sources	\$40,626,564.45			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	333,388.26			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,943.79			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	45,607.99			
8517 NCLB, Title IV - 21St Century Schools	27,214.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	924,987.43			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	41,794.04			
TOTAL Revenue from Federal Sources	\$1,507,935.51			
TOTAL FROM ALL SOURCES	\$279,202,826.08	\$684,953.88	\$744,976.91	\$232,684,739.34

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	224,826,596.59					
6112 Interim Real Estate Taxes	956,410.45					
6113 Public Utility Realty Taxes	204,882.68					
6143 Current Act 511 Local Services Taxes	233,777.85					
6153 Current Act 511 Real Estate Transfer Taxes	3,726,645.62					
6411 Delinquent Real Estate Taxes	2,676,403.12					
6500 Earnings on Investments	2,320,479.68					
6700 Revenues from LEA Activities	28,895.00					
6832 Federal IDEA Revenue Received as Pass Through	1,437,016.51					
6910 Rentals	207,701.67					
6920 Contributions and Donations from Private Sources	2,500.00					
6942 Summer School Tuition	135,065.03					
6980 Revenue from Community Services Activities	39,030.00					
6991 Refunds of a Prior Year Expenditure	261,806.80					
6999 Other Revenues Not Specified Above	11,115.12					
6000 Total Revenue from Local Sources	\$237,068,326.12					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,176,671.62					
7112 Basic Education Funding-Social Security	4,743,306.31					
7160 Tuition for Orphans Subsidy	113,593.74					
7271 Special Education funds for School-Aged Pupils	3,200,177.12					
7311 Pupil Transportation Subsidy	1,537,283.48					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	737,660.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	274,799.58					
7330 Health Services (Medical, Dental, Nurse, Act 25)	246,676.04					
7340 State Property Tax Reduction Allocation	3,473,583.96					
7361 School Safety and Security Grants	44,998.00					
7505 Ready to Learn Block Grant	240,611.00					
7820 State Share of Retirement Contributions	21,837,203.60					
7000 Total Revenue from State Sources	\$40,626,564.45					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	333,388.26					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,943.79					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	45,607.99					

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	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					224,826,596.59
6112 Interim Real Estate Taxes					956,410.45
6113 Public Utility Realty Taxes					204,882.68
6143 Current Act 511 Local Services Taxes					233,777.85
6153 Current Act 511 Real Estate Transfer Taxes					3,726,645.62
6411 Delinquent Real Estate Taxes					2,676,403.12
6500 Earnings on Investments	136,081.00	405,559.00	72,787.00		2,934,906.68
6700 Revenues from LEA Activities					28,895.00
6832 Federal IDEA Revenue Received as Pass Through					1,437,016.51
6910 Rentals					207,701.67
6920 Contributions and Donations from Private Sources					2,500.00
6942 Summer School Tuition					135,065.03
6980 Revenue from Community Services Activities					39,030.00
6991 Refunds of a Prior Year Expenditure	281,171.00				542,977.80
6999 Other Revenues Not Specified Above					11,115.12
6000 Total Revenue from Local Sources	\$417,252.00	\$405,559.00	\$72,787.00		\$237,963,924.12
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,176,671.62
7112 Basic Education Funding-Social Security					4,743,306.31
7160 Tuition for Orphans Subsidy					113,593.74
7271 Special Education funds for School-Aged Pupils					3,200,177.12
7311 Pupil Transportation Subsidy					1,537,283.48
7312 Nonpublic and Charter School Pupil Transportation Subsidy					737,660.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					274,799.58
7330 Health Services (Medical, Dental, Nurse, Act 25)					246,676.04
7340 State Property Tax Reduction Allocation					3,473,583.96
7361 School Safety and Security Grants					44,998.00
7505 Ready to Learn Block Grant					240,611.00
7820 State Share of Retirement Contributions					21,837,203.60
7000 Total Revenue from State Sources					\$40,626,564.45
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					333,388.26
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					134,943.79
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					45,607.99

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690,1850) (31)</u>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21St Century Schools	27,214.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	924,987.43					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	41,794.04					
8000 Total Revenue from Federal Sources	\$1,507,935.51					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$279,202,826.08					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					27,214.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					924,987.43
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					41,794.04
8000 Total Revenue from Federal Sources					\$1,507,935.51
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		24,470,000.00			24,470,000.00
9120 Proceeds from Refunding of Bonds			18,950,000.00		18,950,000.00
9130 Bond Premiums		5,536,093.00	729,879.00		6,265,972.00
9310 General Fund Transfers	11,614,912.27		1,472,508.00		13,087,420.27
9000 Total Other Financing Sources	\$11,614,912.27	\$30,006,093.00	\$21,152,387.00		\$62,773,392.27
Total From All Sources	\$12,032,164.27	\$30,411,652.00	\$21,225,174.00		\$342,871,816.35

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	237,068,326.12					
Revenue from State Sources	40,626,564.45					
Revenue from Federal Sources	1,507,935.51					
Other Financing Sources						
Total From All Sources	\$279,202,826.08					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	417,252.00	405,559.00	72,787.00		237,963,924.12
Revenue from State Sources					40,626,564.45
Revenue from Federal Sources					1,507,935.51
Other Financing Sources	11,614,912.27	30,006,093.00	21,152,387.00		62,773,392.27
Total From All Sources	\$12,032,164.27	\$30,411,652.00	\$21,225,174.00		\$342,871,816.35

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	87,277,119.15
Total Personnel Services – Salaries	\$87,277,119.15
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	373,627.00
220 Social Security Contributions	6,548,928.96
230 PSERS Retirement Contributions	29,923,309.50
250 Unemployment Compensation	84,174.00
260 Workers' Compensation	716,744.00
270 Group Insurance – Self-Insurance	13,730,095.99
280 Other Post-Employment Benefits (OPEB)	302,000.00
Total Personnel Services – Employee Benefits	\$51,678,879.45
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,812,096.05
323 Professional Educational Services – Other Educational Agencies	1,221,129.48
329 Professional Educational Services – Other	8,602.80
330 Other Professional Services	188,079.10
Total Purchased Professional and Technical Services	\$3,229,907.43
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	52,317.10
440 Rentals	121,880.60
Total Purchased Property Services	\$174,197.70
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	29,420.92
530 Communications	66.00
550 Printing and Binding	469.90
561 Tuition To Other School Districts Within the State	23,884.14
562 Tuition To Pennsylvania Charter Schools	1,310,590.35
563 Tuition To Nonpublic Schools	2,689,177.44
564 Tuition To Career and Technology Centers	477,128.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,925,393.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	781.36
569 Tuition – Other	92,518.99
580 Travel	2,899.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,305.57
Total Other Purchased Services	\$6,560,635.32
600 <u>Supplies</u>	
610 General Supplies	1,130,905.94
630 Food	5,957.21
640 Books and Periodicals	724,383.25
650 Supplies & Fees – Technology Related	3,385,853.26
Total Supplies	\$5,247,099.66

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	22,679.00	
762 Capitalized Equipment - Replacement	7,635.00	
Total Property		\$30,314.00
800 <u>Other Objects</u>		
810 Dues and Fees	115,911.66	
890 Miscellaneous Expenditures	4,050.00	
Total Other Objects		\$119,961.66
Total 1000 Instruction		\$154,318,114.37

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,004,421.20	33,877,297.08	299,745.12	63,181,463.40
Total Personnel Services – Salaries	\$29,004,421.20	\$33,877,297.08	\$299,745.12	\$63,181,463.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,799.48	122,061.52		240,861.00
220 Social Security Contributions	2,183,102.57	2,546,533.36	11,222.41	4,740,858.34
230 PSERS Retirement Contributions	10,009,293.59	11,624,308.81	51,242.97	21,684,845.37
250 Unemployment Compensation	26,765.50	27,496.50		54,262.00
260 Workers' Compensation	227,892.44	234,142.56		462,035.00
270 Group Insurance – Self-Insurance	4,335,947.10	4,522,971.18		8,858,918.28
280 Other Post-Employment Benefits (OPEB)	85,045.50	142,254.50		227,300.00
Total Personnel Services – Employee Benefits	\$16,986,846.18	\$19,219,768.43	\$62,465.38	\$36,269,079.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	840.00	34,931.60	260,918.63	296,690.23
329 Professional Educational Services – Other	920.00	4,030.00		4,950.00
330 Other Professional Services	14,283.31	163,558.01	3,828.00	181,669.32
Total Purchased Professional and Technical Services	\$16,043.31	\$202,519.61	\$264,746.63	\$483,309.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,202.11	43,114.99		52,317.10
440 Rentals	43,624.70	78,255.90		121,880.60
Total Purchased Property Services	\$52,826.81	\$121,370.89		\$174,197.70
500 Other Purchased Services				
510 Student Transportation Services	6,744.17	22,676.75		29,420.92
530 Communications			66.00	66.00
550 Printing and Binding		469.90		469.90
562 Tuition To Pennsylvania Charter Schools	127,981.41	472,533.09		600,514.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		106.44		106.44
569 Tuition – Other		85,008.99		85,008.99
580 Travel	872.77	892.97		1,765.74
Total Other Purchased Services	\$135,598.35	\$581,688.14	\$66.00	\$717,352.49
600 Supplies				
610 General Supplies	498,256.55	556,000.73	10,586.83	1,064,844.11
630 Food	61.00	1,455.81		1,516.81
640 Books and Periodicals	202,333.64	455,518.83	42,520.22	700,372.69
650 Supplies & Fees – Technology Related	1,269,045.98	1,935,909.51		3,204,955.49
Total Supplies	\$1,969,697.17	\$2,948,884.88	\$53,107.05	\$4,971,689.10
700 Property				
752 Capital Equipment – Original and Additional		22,679.00		22,679.00
762 Capitalized Equipment - Replacement		7,635.00		7,635.00
Total Property		\$30,314.00		\$30,314.00
800 Other Objects				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	319.60	111,727.06		112,046.66
890 Miscellaneous Expenditures	4,050.00			4,050.00
Total Other Objects	\$4,369.60	\$111,727.06		\$116,096.66
Total 1100 Regular Programs – Elementary / Secondary	\$48,169,802.62	\$57,093,570.09	\$680,130.18	\$105,943,502.89

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,004,421.20	33,877,297.08	41,396.68	62,923,114.96
Total Personnel Services – Salaries	\$29,004,421.20	\$33,877,297.08	\$41,396.68	\$62,923,114.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	118,799.48	122,061.52		240,861.00
220 Social Security Contributions	2,183,102.57	2,546,533.36	1,583.46	4,731,219.39
230 PSERS Retirement Contributions	10,009,293.59	11,624,308.81	7,097.47	21,640,699.87
250 Unemployment Compensation	26,765.50	27,496.50		54,262.00
260 Workers' Compensation	227,892.44	234,142.56		462,035.00
270 Group Insurance – Self-Insurance	4,335,947.10	4,522,971.18		8,858,918.28
280 Other Post-Employment Benefits (OPEB)	85,045.50	142,254.50		227,300.00
Total Personnel Services – Employee Benefits	\$16,986,846.18	\$19,219,768.43	\$8,680.93	\$36,215,295.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	840.00	34,931.60	260,918.63	296,690.23
329 Professional Educational Services – Other	920.00	4,030.00		4,950.00
330 Other Professional Services	14,283.31	163,558.01		177,841.32
Total Purchased Professional and Technical Services	\$16,043.31	\$202,519.61	\$260,918.63	\$479,481.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	9,202.11	43,114.99		52,317.10
440 Rentals	43,624.70	78,255.90		121,880.60
Total Purchased Property Services	\$52,826.81	\$121,370.89		\$174,197.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,744.17	22,676.75		29,420.92
530 Communications			66.00	66.00
550 Printing and Binding		469.90		469.90
562 Tuition To Pennsylvania Charter Schools	127,981.41	472,533.09		600,514.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		106.44		106.44
569 Tuition – Other		85,008.99		85,008.99
580 Travel	872.77	892.97		1,765.74
Total Other Purchased Services	\$135,598.35	\$581,688.14	\$66.00	\$717,352.49
600 <u>Supplies</u>				
610 General Supplies	498,256.55	556,000.73	10,586.83	1,064,844.11
630 Food	61.00	1,455.81		1,516.81
640 Books and Periodicals	202,333.64	455,518.83	42,520.22	700,372.69
650 Supplies & Fees – Technology Related	1,269,045.98	1,935,909.51		3,204,955.49
Total Supplies	\$1,969,697.17	\$2,948,884.88	\$53,107.05	\$4,971,689.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		22,679.00		22,679.00
762 Capitalized Equipment - Replacement		7,635.00		7,635.00
Total Property		\$30,314.00		\$30,314.00
800 <u>Other Objects</u>				

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	319.60	111,727.06		112,046.66
890 Miscellaneous Expenditures	4,050.00			4,050.00
Total Other Objects	\$4,369.60	\$111,727.06		\$116,096.66
Total 1110 Regular Programs	\$48,169,802.62	\$57,093,570.09	\$364,169.29	\$105,627,542.00

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			258,348.44	258,348.44
Total Personnel Services – Salaries			\$258,348.44	\$258,348.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			9,638.95	9,638.95
230 PSERS Retirement Contributions			44,145.50	44,145.50
Total Personnel Services – Employee Benefits			\$53,784.45	\$53,784.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,828.00	3,828.00
Total Purchased Professional and Technical Services			\$3,828.00	\$3,828.00
Total 1190 Federally-Funded Regular Programs			\$315,960.89	\$315,960.89

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,191,923.96	9,690,609.18	565,318.90	23,447,852.04
Total Personnel Services – Salaries	\$13,191,923.96	\$9,690,609.18	\$565,318.90	\$23,447,852.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,326.10	57,225.90		132,552.00
220 Social Security Contributions	1,009,657.19	728,381.29	21,062.00	1,759,100.48
230 PSERS Retirement Contributions	4,586,212.72	3,339,842.34	96,925.50	8,022,980.56
250 Unemployment Compensation	16,971.80	12,892.20		29,864.00
260 Workers' Compensation	144,516.28	109,781.72		254,298.00
270 Group Insurance – Self-Insurance	2,803,424.88	2,060,181.83		4,863,606.71
280 Other Post-Employment Benefits (OPEB)	45,154.75	29,545.25		74,700.00
Total Personnel Services – Employee Benefits	\$8,681,263.72	\$6,337,850.53	\$117,987.50	\$15,137,101.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,783.18	242,807.45	1,169,455.88	1,485,046.51
323 Professional Educational Services – Other Educational Agencies	759,140.07	457,562.47		1,216,702.54
330 Other Professional Services	249.78	2,850.00		3,099.78
Total Purchased Professional and Technical Services	\$832,173.03	\$703,219.92	\$1,169,455.88	\$2,704,848.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,962.56		5,962.56
562 Tuition To Pennsylvania Charter Schools	179,982.71	530,093.14		710,075.85
563 Tuition To Nonpublic Schools	89,885.34	2,599,292.10		2,689,177.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	620,935.68	1,300,843.93		1,921,779.61
569 Tuition – Other		1,510.00		1,510.00
580 Travel		1,133.68		1,133.68
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		8,305.57		8,305.57
Total Other Purchased Services	\$890,803.73	\$4,447,140.98		\$5,337,944.71
600 Supplies				
610 General Supplies	27,086.03	15,982.28	218.00	43,286.31
640 Books and Periodicals	11,720.43	9,742.11		21,462.54
650 Supplies & Fees – Technology Related	66,962.47	60,546.30		127,508.77
Total Supplies	\$105,768.93	\$86,270.69	\$218.00	\$192,257.62
Total 1200 Special Programs – Elementary / Secondary	\$23,701,933.37	\$21,265,091.30	\$1,852,980.28	\$46,820,004.95

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	490,590.96	423,193.71		913,784.67
Total Personnel Services – Salaries	\$490,590.96	\$423,193.71		\$913,784.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,707.10	3,107.90		5,815.00
220 Social Security Contributions	37,038.49	31,449.39		68,487.88
230 PSERS Retirement Contributions	167,486.30	145,082.37		312,568.67
250 Unemployment Compensation	610.04	699.96		1,310.00
260 Workers' Compensation	5,193.70	5,961.30		11,155.00
270 Group Insurance – Self-Insurance	101,274.92	109,914.24		211,189.16
Total Personnel Services – Employee Benefits	\$314,310.55	\$296,215.16		\$610,525.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		38,853.84	119,167.26	158,021.10
323 Professional Educational Services – Other Educational Agencies	579.90			579.90
Total Purchased Professional and Technical Services	\$579.90	\$38,853.84	\$119,167.26	\$158,601.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		238,467.80		238,467.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	178,066.45	168,514.40		346,580.85
580 Travel		1,133.68		1,133.68
Total Other Purchased Services	\$178,066.45	\$408,115.88		\$586,182.33
600 <u>Supplies</u>				
610 General Supplies	1,923.75	170.55		2,094.30
640 Books and Periodicals	691.90			691.90
650 Supplies & Fees – Technology Related	5,240.58	17,744.39		22,984.97
Total Supplies	\$7,856.23	\$17,914.94		\$25,771.17
Total 1210 Life Skills Support	\$991,404.09	\$1,184,293.53	\$119,167.26	\$2,294,864.88

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,434,521.01	405,983.58		1,840,504.59
Total Personnel Services – Salaries	\$1,434,521.01	\$405,983.58		\$1,840,504.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,213.00	2,014.00		7,227.00
220 Social Security Contributions	107,847.65	30,027.10		137,874.75
230 PSERS Retirement Contributions	488,193.75	146,360.09		634,553.84
250 Unemployment Compensation	1,174.00	454.00		1,628.00
260 Workers' Compensation	10,008.00	3,866.00		13,874.00
270 Group Insurance – Self-Insurance	189,309.40	71,278.00		260,587.40
Total Personnel Services – Employee Benefits	\$801,745.80	\$253,999.19		\$1,055,744.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		23,698.24	347,782.44	371,480.68
323 Professional Educational Services – Other Educational Agencies	76,085.65	132,605.85		208,691.50
Total Purchased Professional and Technical Services	\$76,085.65	\$156,304.09	\$347,782.44	\$580,172.18
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		11,484.24		11,484.24
Total Other Purchased Services		\$11,484.24		\$11,484.24
600 <u>Supplies</u>				
610 General Supplies	6,297.85	2,742.58		9,040.43
640 Books and Periodicals	92.90			92.90
650 Supplies & Fees – Technology Related	7,492.46	4,063.78		11,556.24
Total Supplies	\$13,883.21	\$6,806.36		\$20,689.57
Total 1220 Sensory Support	\$2,326,235.67	\$834,577.46	\$347,782.44	\$3,508,595.57

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,449,052.80	3,126,828.78	403,178.15	7,979,059.73
Total Personnel Services – Salaries	\$4,449,052.80	\$3,126,828.78	\$403,178.15	\$7,979,059.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,412.46	18,840.54		48,253.00
220 Social Security Contributions	350,301.26	233,965.15	15,087.78	599,354.19
230 PSERS Retirement Contributions	1,588,734.23	1,070,120.55	69,126.50	2,727,981.28
250 Unemployment Compensation	6,627.44	4,244.56		10,872.00
260 Workers' Compensation	56,427.44	36,143.56		92,571.00
270 Group Insurance – Self-Insurance	1,099,451.46	679,642.08		1,779,093.54
Total Personnel Services – Employee Benefits	\$3,130,954.29	\$2,042,956.44	\$84,214.28	\$5,258,125.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	72,783.18	108,876.64	451,003.34	632,663.16
323 Professional Educational Services – Other Educational Agencies	7,980.00	13,356.09		21,336.09
Total Purchased Professional and Technical Services	\$80,763.18	\$122,232.73	\$451,003.34	\$653,999.25
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	42,428.34	1,411,458.18		1,453,886.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	362,747.48	403,165.95		765,913.43
569 Tuition – Other		290.00		290.00
Total Other Purchased Services	\$405,175.82	\$1,814,914.13		\$2,220,089.95
600 <u>Supplies</u>				
610 General Supplies	6,614.20		68.36	6,682.56
640 Books and Periodicals	6,605.50	2,589.78		9,195.28
650 Supplies & Fees – Technology Related	27,419.50	8,020.75		35,440.25
Total Supplies	\$40,639.20	\$10,610.53	\$68.36	\$51,318.09
Total 1230 Emotional Support	\$8,106,585.29	\$7,117,542.61	\$938,464.13	\$16,162,592.03

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,817,759.19	5,732,430.58	162,140.75	12,712,330.52
Total Personnel Services – Salaries	\$6,817,759.19	\$5,732,430.58	\$162,140.75	\$12,712,330.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,993.54	33,263.46		71,257.00
220 Social Security Contributions	514,469.79	432,776.90	5,974.22	953,220.91
230 PSERS Retirement Contributions	2,341,798.44	1,977,534.36	27,799.00	4,347,131.80
250 Unemployment Compensation	8,560.32	7,493.68		16,054.00
260 Workers' Compensation	72,887.14	63,810.86		136,698.00
270 Group Insurance – Self-Insurance	1,413,389.10	1,199,347.51		2,612,736.61
280 Other Post-Employment Benefits (OPEB)	45,154.75	29,545.25		74,700.00
Total Personnel Services – Employee Benefits	\$4,434,253.08	\$3,743,772.02	\$33,773.22	\$8,211,798.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		35,329.16	175,460.73	210,789.89
323 Professional Educational Services – Other Educational Agencies	216,487.75	109,994.44		326,482.19
330 Other Professional Services	249.78	2,850.00		3,099.78
Total Purchased Professional and Technical Services	\$216,737.53	\$148,173.60	\$175,460.73	\$540,371.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,962.56		5,962.56
562 Tuition To Pennsylvania Charter Schools	179,982.71	530,093.14		710,075.85
563 Tuition To Nonpublic Schools	47,457.00	937,881.88		985,338.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		101.08		101.08
569 Tuition – Other		1,220.00		1,220.00
Total Other Purchased Services	\$227,439.71	\$1,475,258.66		\$1,702,698.37
600 Supplies				
610 General Supplies	8,158.91	4,673.31	149.64	12,981.86
640 Books and Periodicals	4,330.13	7,152.33		11,482.46
650 Supplies & Fees – Technology Related	26,809.93	30,705.48		57,515.41
Total Supplies	\$39,298.97	\$42,531.12	\$149.64	\$81,979.73
Total 1240 Academic Support	\$11,735,488.48	\$11,142,165.98	\$371,524.34	\$23,249,178.80

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,563,778.92	4,512,156.92	162,140.75	10,238,076.59
Total Personnel Services – Salaries	\$5,563,778.92	\$4,512,156.92	\$162,140.75	\$10,238,076.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,098.54	28,203.46		61,302.00
220 Social Security Contributions	419,232.03	340,941.46	5,974.22	766,147.71
230 PSERS Retirement Contributions	1,915,384.18	1,561,739.91	27,799.00	3,504,923.09
250 Unemployment Compensation	7,457.32	6,353.68		13,811.00
260 Workers' Compensation	63,493.14	54,103.86		117,597.00
270 Group Insurance – Self-Insurance	1,231,032.50	1,003,853.79		2,234,886.29
280 Other Post-Employment Benefits (OPEB)	45,154.75	29,545.25		74,700.00
Total Personnel Services – Employee Benefits	\$3,714,852.46	\$3,024,741.41	\$33,773.22	\$6,773,367.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		35,329.16	175,460.73	210,789.89
323 Professional Educational Services – Other Educational Agencies	216,487.75	109,994.44		326,482.19
330 Other Professional Services	249.78			249.78
Total Purchased Professional and Technical Services	\$216,737.53	\$145,323.60	\$175,460.73	\$537,521.86
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,962.56		5,962.56
562 Tuition To Pennsylvania Charter Schools	179,982.71	530,093.14		710,075.85
563 Tuition To Nonpublic Schools	47,457.00	867,881.88		915,338.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		101.08		101.08
569 Tuition – Other		1,220.00		1,220.00
Total Other Purchased Services	\$227,439.71	\$1,405,258.66		\$1,632,698.37
600 <u>Supplies</u>				
610 General Supplies	7,860.73	3,809.94	149.64	11,820.31
640 Books and Periodicals	3,496.98	6,859.79		10,356.77
650 Supplies & Fees – Technology Related	19,002.31	25,249.48		44,251.79
Total Supplies	\$30,360.02	\$35,919.21	\$149.64	\$66,428.87
Total 1241 Learning Support – Public	\$9,753,168.64	\$9,123,399.80	\$371,524.34	\$19,248,092.78

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
563 Tuition To Nonpublic Schools		70,000.00		70,000.00
Total Other Purchased Services		\$70,000.00		\$70,000.00
Total 1242 Learning Support – PRRI		\$70,000.00		\$70,000.00

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,253,980.27	1,220,273.66		2,474,253.93
Total Personnel Services – Salaries	\$1,253,980.27	\$1,220,273.66		\$2,474,253.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,895.00	5,060.00		9,955.00
220 Social Security Contributions	95,237.76	91,835.44		187,073.20
230 PSERS Retirement Contributions	426,414.26	415,794.45		842,208.71
250 Unemployment Compensation	1,103.00	1,140.00		2,243.00
260 Workers' Compensation	9,394.00	9,707.00		19,101.00
270 Group Insurance – Self-Insurance	182,356.60	195,493.72		377,850.32
Total Personnel Services – Employee Benefits	\$719,400.62	\$719,030.61		\$1,438,431.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,850.00		2,850.00
Total Purchased Professional and Technical Services		\$2,850.00		\$2,850.00
600 <u>Supplies</u>				
610 General Supplies	298.18	863.37		1,161.55
640 Books and Periodicals	833.15	292.54		1,125.69
650 Supplies & Fees – Technology Related	7,807.62	5,456.00		13,263.62
Total Supplies	\$8,938.95	\$6,611.91		\$15,550.86
Total 1243 Gifted Support	\$1,982,319.84	\$1,948,766.18		\$3,931,086.02

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,970.57	5,970.57
323 Professional Educational Services – Other Educational Agencies	63,131.55	40,698.56		103,830.11
Total Purchased Professional and Technical Services	\$63,131.55	\$40,698.56	\$5,970.57	\$109,800.68
600 <u>Supplies</u>				
610 General Supplies	2,856.03	3,691.21		6,547.24
Total Supplies	\$2,856.03	\$3,691.21		\$6,547.24
Total 1260 Physical Support	\$65,987.58	\$44,389.77	\$5,970.57	\$116,347.92

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General Fund (10)				
1270 Multi-Handicapped Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,172.53		2,172.53
Total Personnel Services – Salaries		\$2,172.53		\$2,172.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		162.75		162.75
230 PSERS Retirement Contributions		744.97		744.97
Total Personnel Services – Employee Benefits		\$907.72		\$907.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		36,049.57	56,711.28	92,760.85
Total Purchased Professional and Technical Services		\$36,049.57	\$56,711.28	\$92,760.85
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		328,597.00		328,597.00
Total Other Purchased Services		\$328,597.00		\$328,597.00
600 <u>Supplies</u>				
610 General Supplies		1,094.02		1,094.02
Total Supplies		\$1,094.02		\$1,094.02
Total 1270 Multi-Handicapped Support		\$368,820.84	\$56,711.28	\$425,532.12

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			13,360.26	13,360.26
323 Professional Educational Services – Other Educational Agencies	394,875.22	160,907.53		555,782.75
Total Purchased Professional and Technical Services	\$394,875.22	\$160,907.53	\$13,360.26	\$569,143.01
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	80,121.75	400,465.50		480,587.25
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		8,305.57		8,305.57
Total Other Purchased Services	\$80,121.75	\$408,771.07		\$488,892.82
600 <u>Supplies</u>				
610 General Supplies	1,235.29	3,610.61		4,845.90
650 Supplies & Fees – Technology Related		11.90		11.90
Total Supplies	\$1,235.29	\$3,622.51		\$4,857.80
Total 1290 Special Programs - Other Support	\$476,232.26	\$573,301.11	\$13,360.26	\$1,062,893.63

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		477,128.00		477,128.00
Total Other Purchased Services		\$477,128.00		\$477,128.00
Total 1300 Vocational Education		\$477,128.00		\$477,128.00

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	428,462.96	188,000.77	31,339.98	647,803.71
Total Personnel Services – Salaries	\$428,462.96	\$188,000.77	\$31,339.98	\$647,803.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		214.00		214.00
220 Social Security Contributions	33,666.53	14,105.49	1,198.12	48,970.14
230 PSERS Retirement Contributions	148,825.72	61,284.62	5,373.23	215,483.57
250 Unemployment Compensation		48.00		48.00
260 Workers' Compensation		411.00		411.00
270 Group Insurance – Self-Insurance		7,571.00		7,571.00
Total Personnel Services – Employee Benefits	\$182,492.25	\$83,634.11	\$6,571.35	\$272,697.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		21,404.00		21,404.00
323 Professional Educational Services – Other Educational Agencies	318.96	4,107.98		4,426.94
329 Professional Educational Services – Other		750.00	2,902.80	3,652.80
330 Other Professional Services	3,310.00			3,310.00
Total Purchased Professional and Technical Services	\$3,628.96	\$26,261.98	\$2,902.80	\$32,793.74
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,921.58		17,921.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,613.62		3,613.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		674.92		674.92
569 Tuition – Other		6,000.00		6,000.00
Total Other Purchased Services		\$28,210.12		\$28,210.12
600 <u>Supplies</u>				
610 General Supplies	20,202.58	2,572.94		22,775.52
630 Food	1,467.20	2,973.20		4,440.40
640 Books and Periodicals	1,258.28	1,289.74		2,548.02
650 Supplies & Fees – Technology Related	2,889.00	50,500.00		53,389.00
Total Supplies	\$25,817.06	\$57,335.88		\$83,152.94
800 <u>Other Objects</u>				
810 Dues and Fees		3,865.00		3,865.00
Total Other Objects		\$3,865.00		\$3,865.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$640,401.23	\$387,307.86	\$40,814.13	\$1,068,523.22

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	274,839.10	101,988.07	31,339.98	408,167.15
Total Personnel Services – Salaries	\$274,839.10	\$101,988.07	\$31,339.98	\$408,167.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	22,174.05	7,797.78	1,198.12	31,169.95
230 PSERS Retirement Contributions	99,615.41	35,738.33	5,373.23	140,726.97
Total Personnel Services – Employee Benefits	\$121,789.46	\$43,536.11	\$6,571.35	\$171,896.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		12,740.00		12,740.00
330 Other Professional Services	3,310.00			3,310.00
Total Purchased Professional and Technical Services	\$3,310.00	\$12,740.00		\$16,050.00
600 <u>Supplies</u>				
610 General Supplies	19,350.71	1,926.19		21,276.90
630 Food	1,337.60	2,973.20		4,310.80
640 Books and Periodicals		430.04		430.04
Total Supplies	\$20,688.31	\$5,329.43		\$26,017.74
Total 1420 Summer School	\$420,626.87	\$163,593.61	\$37,911.33	\$622,131.81

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,090.32		2,090.32
Total Personnel Services – Salaries		\$2,090.32		\$2,090.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		159.92		159.92
230 PSERS Retirement Contributions		581.54		581.54
Total Personnel Services – Employee Benefits		\$741.46		\$741.46
Total 1430 Homebound Instruction		\$2,831.78		\$2,831.78

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,244.00		3,244.00
323 Professional Educational Services – Other Educational Agencies	318.96	4,107.98		4,426.94
Total Purchased Professional and Technical Services	\$318.96	\$7,351.98		\$7,670.94
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,921.58		17,921.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,613.62		3,613.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		674.92		674.92
Total Other Purchased Services		\$22,210.12		\$22,210.12
Total 1440 Alternative Regular Education Programs	\$318.96	\$29,562.10		\$29,881.06

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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 13,814.08 13,814.08

Total Other Purchased Services \$13,814.08 \$13,814.08

Total 1441 Adjudicated / Court-Placed Programs \$13,814.08 \$13,814.08

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,244.00		3,244.00
323 Professional Educational Services – Other Educational Agencies	318.96	4,107.98		4,426.94
Total Purchased Professional and Technical Services	\$318.96	\$7,351.98		\$7,670.94
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,107.50		4,107.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		3,613.62		3,613.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		674.92		674.92
Total Other Purchased Services		\$8,396.04		\$8,396.04
Total 1442 Alternative Education Programs	\$318.96	\$15,748.02		\$16,066.98

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,623.86	43,975.98		197,599.84
Total Personnel Services – Salaries	\$153,623.86	\$43,975.98		\$197,599.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,492.48	3,317.45		14,809.93
230 PSERS Retirement Contributions	49,210.31	11,267.17		60,477.48
Total Personnel Services – Employee Benefits	\$60,702.79	\$14,584.62		\$75,287.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		5,420.00		5,420.00
329 Professional Educational Services – Other		750.00	2,902.80	3,652.80
Total Purchased Professional and Technical Services		\$6,170.00	\$2,902.80	\$9,072.80
600 <u>Supplies</u>				
610 General Supplies	851.87	646.75		1,498.62
630 Food	129.60			129.60
640 Books and Periodicals	1,258.28			1,258.28
650 Supplies & Fees – Technology Related	2,889.00	50,500.00		53,389.00
Total Supplies	\$5,128.75	\$51,146.75		\$56,275.50
800 <u>Other Objects</u>				
810 Dues and Fees		3,865.00		3,865.00
Total Other Objects		\$3,865.00		\$3,865.00
Total 1450 Instructional Programs Outside the Established School Day	\$219,455.40	\$119,742.35	\$2,902.80	\$342,100.55

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		39,946.40		39,946.40
Total Personnel Services – Salaries		\$39,946.40		\$39,946.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		214.00		214.00
220 Social Security Contributions		2,830.34		2,830.34
230 PSERS Retirement Contributions		13,697.58		13,697.58
250 Unemployment Compensation		48.00		48.00
260 Workers' Compensation		411.00		411.00
270 Group Insurance – Self-Insurance		7,571.00		7,571.00
Total Personnel Services – Employee Benefits		\$24,771.92		\$24,771.92
500 <u>Other Purchased Services</u>				
569 Tuition – Other		6,000.00		6,000.00
Total Other Purchased Services		\$6,000.00		\$6,000.00
600 <u>Supplies</u>				
640 Books and Periodicals		859.70		859.70
Total Supplies		\$859.70		\$859.70
Total 1490 Additional Other Instructional Programs		\$71,578.02		\$71,578.02

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			8,955.31	8,955.31
Total Purchased Professional and Technical Services			\$8,955.31	\$8,955.31
Total 1500 Nonpublic School Programs			\$8,955.31	\$8,955.31

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	37,655,291.32
Total Personnel Services – Salaries		\$37,655,291.32
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	205,679.00
220	Social Security Contributions	2,796,068.75
230	PSERS Retirement Contributions	12,824,334.59
240	Tuition Reimbursement	298,694.37
250	Unemployment Compensation	46,331.00
260	Workers' Compensation	394,523.00
270	Group Insurance – Self-Insurance	7,560,654.80
280	Other Post-Employment Benefits (OPEB)	313,673.02
299	All Other Employee Benefits	76,891.83
Total Personnel Services – Employee Benefits		\$24,516,850.36
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	268,631.38
323	Professional Educational Services – Other Educational Agencies	250.00
329	Professional Educational Services – Other	19,212.50
330	Other Professional Services	3,298,140.64
340	Technical Services	409,529.52
350	Security / Safety Services	322,156.98
360	Employee Training and Development Services	230,138.59
390	Other Purchased Professional and Technical Services	9,647.08
Total Purchased Professional and Technical Services		\$4,557,706.69
400	<u>Purchased Property Services</u>	
410	Cleaning Services	289,203.11
420	Utility Services	238,317.79
430	Repairs and Maintenance Services	1,530,227.47
440	Rentals	370,149.43
450	Construction Services	19,906.49
460	Extermination Services	9,289.00
490	Other Purchased Property Services	13,662.66
Total Purchased Property Services		\$2,470,755.95
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,113,478.00
515	Public Carriers	14,159.75
516	Student Transportation Services From the IU	169,073.66
520	Insurance – General	47,738.73
521	Fire Insurance	264,000.00
522	Automotive Liability Insurance	215,716.00
523	General Property and Liability Insurance	371,895.00
524	Other Pupil Transportation Insurance	22,900.00
529	Other Insurance	433,365.50
530	Communications	500,491.91

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General Fund (10)

2000 Support Services

Total

500	<u>Other Purchased Services</u>	
549	Other Advertising/Public Relations	12,744.15
550	Printing and Binding	36,291.81
580	Travel	57,930.18
595	IU Payments By Withholding	135,906.90
596	Direct Payments To Intermediate Units	9,468.00
599	Other Miscellaneous Purchased Services	34,657.63
Total Other Purchased Services		\$3,439,817.22
600	<u>Supplies</u>	
610	General Supplies	1,635,269.13
620	Energy	1,561,878.84
630	Food	29,494.78
640	Books and Periodicals	129,292.89
650	Supplies & Fees – Technology Related	3,169,452.71
Total Supplies		\$6,525,388.35
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	123,399.94
762	Capitalized Equipment - Replacement	421,606.78
766	Capitalized Technology Equipment – Replacement	76,035.70
Total Property		\$621,042.42
800	<u>Other Objects</u>	
810	Dues and Fees	169,200.52
820	Claims and Judgments Against the LEA	2,015.20
890	Miscellaneous Expenditures	9,325.72
Total Other Objects		\$180,541.44
Total 2000 Support Services		\$79,967,393.75

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,111,973.67	3,474,936.18	33,818.76	6,185,172.29
Total Personnel Services – Salaries	\$2,111,973.67	\$3,474,936.18	\$33,818.76	\$6,185,172.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,650.00	13,248.00		23,253.00
220 Social Security Contributions	155,332.82	257,916.94	1,201.05	457,689.57
230 PSERS Retirement Contributions	730,566.24	1,211,534.84	5,798.16	2,141,033.76
250 Unemployment Compensation	1,948.00	2,983.00		5,236.00
260 Workers' Compensation	16,589.00	25,407.00		44,596.00
270 Group Insurance – Self-Insurance	317,684.19	485,133.72		861,779.23
280 Other Post-Employment Benefits (OPEB)		15,200.00		15,200.00
Total Personnel Services – Employee Benefits	\$1,230,770.25	\$2,011,423.50	\$6,999.21	\$3,548,787.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	97,054.92	106,929.21	1,350.00	205,334.13
330 Other Professional Services	85,751.10	70,071.50	8,523.45	164,346.05
390 Other Purchased Professional and Technical Services		647.08		647.08
Total Purchased Professional and Technical Services	\$182,806.02	\$177,647.79	\$9,873.45	\$370,327.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	323.40	323.40		646.80
440 Rentals		8,324.93		8,324.93
Total Purchased Property Services	\$323.40	\$8,648.33		\$8,971.73
500 <u>Other Purchased Services</u>				
530 Communications	746.40	9,562.03		10,308.43
550 Printing and Binding	1,093.42			1,093.42
580 Travel	2,293.67	1,715.43		4,009.10
599 Other Miscellaneous Purchased Services	10,772.12	23,885.51		34,657.63
Total Other Purchased Services	\$14,905.61	\$35,162.97		\$50,068.58
600 <u>Supplies</u>				
610 General Supplies	30,195.10	19,954.87	4,801.49	54,951.46
630 Food	294.25	1,399.00		1,693.25
640 Books and Periodicals	1,290.40	6,741.05		8,031.45
650 Supplies & Fees – Technology Related	35,787.32	49,894.89	2,142.77	87,824.98
Total Supplies	\$67,567.07	\$77,989.81	\$6,944.26	\$152,501.14
800 <u>Other Objects</u>				
810 Dues and Fees	1,057.68	2,468.50		3,526.18
Total Other Objects	\$1,057.68	\$2,468.50		\$3,526.18
Total 2100 Support Services – Students	\$3,609,403.70	\$5,788,277.08	\$57,635.68	\$10,319,354.74

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	498,719.38	557,186.60	33,818.76	1,089,724.74
Total Personnel Services – Salaries	\$498,719.38	\$557,186.60	\$33,818.76	\$1,089,724.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,400.00	2,823.00		5,223.00
220 Social Security Contributions	34,567.06	40,041.32	1,201.05	75,809.43
230 PSERS Retirement Contributions	169,541.99	194,232.35	5,798.16	369,572.50
250 Unemployment Compensation	540.00	635.00		1,175.00
260 Workers' Compensation	4,603.00	5,413.00		10,016.00
270 Group Insurance – Self-Insurance	89,126.05	104,058.02		193,184.07
Total Personnel Services – Employee Benefits	\$300,778.10	\$347,202.69	\$6,999.21	\$654,980.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	37,541.10	37,416.50	8,523.45	83,481.05
390 Other Purchased Professional and Technical Services		647.08		647.08
Total Purchased Professional and Technical Services	\$37,541.10	\$38,063.58	\$8,523.45	\$84,128.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	323.40	323.40		646.80
440 Rentals		5,698.68		5,698.68
Total Purchased Property Services	\$323.40	\$6,022.08		\$6,345.48
500 <u>Other Purchased Services</u>				
530 Communications	707.95	9,562.03		10,269.98
550 Printing and Binding	1,093.42			1,093.42
580 Travel	2,168.68	1,390.43		3,559.11
Total Other Purchased Services	\$3,970.05	\$10,952.46		\$14,922.51
600 <u>Supplies</u>				
610 General Supplies	3,708.56	2,502.89	4,801.49	11,012.94
630 Food	246.25	462.50		708.75
640 Books and Periodicals	441.42	313.59		755.01
650 Supplies & Fees – Technology Related	18,671.82	17,390.53	2,142.77	38,205.12
Total Supplies	\$23,068.05	\$20,669.51	\$6,944.26	\$50,681.82
800 <u>Other Objects</u>				
810 Dues and Fees	829.50	619.50		1,449.00
Total Other Objects	\$829.50	\$619.50		\$1,449.00
Total 2110 Supervision of Student Services	\$865,229.58	\$980,716.42	\$56,285.68	\$1,902,231.68

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	172,884.13	172,884.13		345,768.26
Total Personnel Services – Salaries	\$172,884.13	\$172,884.13		\$345,768.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	371.00	371.00		742.00
220 Social Security Contributions	10,895.81	10,895.64		21,791.45
230 PSERS Retirement Contributions	58,889.09	58,889.05		117,778.14
250 Unemployment Compensation	83.00	83.00		166.00
260 Workers' Compensation	710.00	710.00		1,420.00
270 Group Insurance – Self-Insurance	16,354.31	16,354.31		32,708.62
Total Personnel Services – Employee Benefits	\$87,303.21	\$87,303.00		\$174,606.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	37,416.50	37,416.50	8,523.45	83,356.45
Total Purchased Professional and Technical Services	\$37,416.50	\$37,416.50	\$8,523.45	\$83,356.45
500 <u>Other Purchased Services</u>				
530 Communications	622.80	622.80		1,245.60
580 Travel	468.86	468.84		937.70
Total Other Purchased Services	\$1,091.66	\$1,091.64		\$2,183.30
600 <u>Supplies</u>				
610 General Supplies	551.95	94.95		646.90
630 Food		301.00		301.00
640 Books and Periodicals	313.69	313.59		627.28
650 Supplies & Fees – Technology Related	549.92	256.72	4,056.15	4,862.79
Total Supplies	\$1,415.56	\$966.26	\$4,056.15	\$6,437.97
800 <u>Other Objects</u>				
810 Dues and Fees	619.50	619.50		1,239.00
Total Other Objects	\$619.50	\$619.50		\$1,239.00
Total 2111 Supervision of Student Services – Head of Component	\$300,730.56	\$300,281.03	\$12,579.60	\$613,591.19

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	325,835.25	384,302.47	33,818.76	743,956.48
Total Personnel Services – Salaries	\$325,835.25	\$384,302.47	\$33,818.76	\$743,956.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,029.00	2,452.00		4,481.00
220 Social Security Contributions	23,671.25	29,145.68	1,201.05	54,017.98
230 PSERS Retirement Contributions	110,652.90	135,343.30	5,798.16	251,794.36
250 Unemployment Compensation	457.00	552.00		1,009.00
260 Workers' Compensation	3,893.00	4,703.00		8,596.00
270 Group Insurance – Self-Insurance	72,771.74	87,703.71		160,475.45
Total Personnel Services – Employee Benefits	\$213,474.89	\$259,899.69	\$6,999.21	\$480,373.79
300 Purchased Professional and Technical Services				
330 Other Professional Services	124.60			124.60
390 Other Purchased Professional and Technical Services		647.08		647.08
Total Purchased Professional and Technical Services	\$124.60	\$647.08		\$771.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	323.40	323.40		646.80
440 Rentals		5,698.68		5,698.68
Total Purchased Property Services	\$323.40	\$6,022.08		\$6,345.48
500 Other Purchased Services				
530 Communications	85.15	8,939.23		9,024.38
550 Printing and Binding	1,093.42			1,093.42
580 Travel	1,699.82	921.59		2,621.41
Total Other Purchased Services	\$2,878.39	\$9,860.82		\$12,739.21
600 Supplies				
610 General Supplies	3,156.61	2,407.94	4,801.49	10,366.04
630 Food	246.25	161.50		407.75
640 Books and Periodicals	127.73			127.73
650 Supplies & Fees – Technology Related	18,121.90	17,133.81	(1,913.38)	33,342.33
Total Supplies	\$21,652.49	\$19,703.25	\$2,888.11	\$44,243.85
800 Other Objects				
810 Dues and Fees	210.00			210.00
Total Other Objects	\$210.00			\$210.00
Total 2119 Supervision of Student Services – All Other Supervision	\$564,499.02	\$680,435.39	\$43,706.08	\$1,288,640.49

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,164,755.91	2,063,636.47		3,228,392.38
Total Personnel Services – Salaries	\$1,164,755.91	\$2,063,636.47		\$3,228,392.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,491.00	7,135.00		11,626.00
220 Social Security Contributions	87,702.19	155,155.36		242,857.55
230 PSERS Retirement Contributions	397,471.29	704,600.78		1,102,072.07
250 Unemployment Compensation	1,012.00	1,607.00		2,619.00
260 Workers' Compensation	8,613.00	13,682.00		22,295.00
270 Group Insurance – Self-Insurance	162,947.12	257,770.16		420,717.28
280 Other Post-Employment Benefits (OPEB)		15,200.00		15,200.00
Total Personnel Services – Employee Benefits	\$662,236.60	\$1,155,150.30		\$1,817,386.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	600.00	19,880.00		20,480.00
Total Purchased Professional and Technical Services	\$600.00	\$19,880.00		\$20,480.00
400 <u>Purchased Property Services</u>				
440 Rentals		2,626.25		2,626.25
Total Purchased Property Services		\$2,626.25		\$2,626.25
500 <u>Other Purchased Services</u>				
530 Communications	38.45			38.45
580 Travel		35.00		35.00
Total Other Purchased Services	\$38.45	\$35.00		\$73.45
600 <u>Supplies</u>				
610 General Supplies	11,507.40	3,101.44		14,608.84
630 Food	48.00	936.50		984.50
640 Books and Periodicals	352.55	6,427.46		6,780.01
650 Supplies & Fees – Technology Related	8,303.76	23,862.65		32,166.41
Total Supplies	\$20,211.71	\$34,328.05		\$54,539.76
800 <u>Other Objects</u>				
810 Dues and Fees	228.18	1,849.00		2,077.18
Total Other Objects	\$228.18	\$1,849.00		\$2,077.18
Total 2120 Guidance Services	\$1,848,070.85	\$3,277,505.07		\$5,125,575.92

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				564,443.68
Total Personnel Services – Salaries				\$564,443.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,355.00
220 Social Security Contributions				43,238.76
230 PSERS Retirement Contributions				193,134.52
250 Unemployment Compensation				305.00
260 Workers' Compensation				2,600.00
270 Group Insurance – Self-Insurance				58,961.32
Total Personnel Services – Employee Benefits				\$299,594.60
Total 2130 Attendance Services				\$864,038.28

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	448,498.38	854,113.11		1,302,611.49
Total Personnel Services – Salaries	\$448,498.38	\$854,113.11		\$1,302,611.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,759.00	3,290.00		5,049.00
220 Social Security Contributions	33,063.57	62,720.26		95,783.83
230 PSERS Retirement Contributions	163,552.96	312,701.71		476,254.67
250 Unemployment Compensation	396.00	741.00		1,137.00
260 Workers' Compensation	3,373.00	6,312.00		9,685.00
270 Group Insurance – Self-Insurance	65,611.02	123,305.54		188,916.56
Total Personnel Services – Employee Benefits	\$267,755.55	\$509,070.51		\$776,826.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	97,054.92	106,929.21	1,350.00	205,334.13
330 Other Professional Services	47,610.00	12,775.00		60,385.00
Total Purchased Professional and Technical Services	\$144,664.92	\$119,704.21	\$1,350.00	\$265,719.13
500 Other Purchased Services				
580 Travel	124.99	290.00		414.99
599 Other Miscellaneous Purchased Services	10,772.12	23,885.51		34,657.63
Total Other Purchased Services	\$10,897.11	\$24,175.51		\$35,072.62
600 Supplies				
610 General Supplies	14,979.14	14,350.54		29,329.68
640 Books and Periodicals	496.43			496.43
650 Supplies & Fees – Technology Related	8,811.74	8,641.71		17,453.45
Total Supplies	\$24,287.31	\$22,992.25		\$47,279.56
Total 2140 Psychological Services	\$896,103.27	\$1,530,055.59	\$1,350.00	\$2,427,508.86

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,999,748.40	1,437,790.67	226.20	3,437,765.27
Total Personnel Services – Salaries	\$1,999,748.40	\$1,437,790.67	\$226.20	\$3,437,765.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,458.00	4,258.00		11,716.00
220 Social Security Contributions	149,551.59	109,361.68	8.53	258,921.80
230 PSERS Retirement Contributions	670,059.34	490,975.48	38.78	1,161,073.60
240 Tuition Reimbursement	103,388.93	170,677.44		274,066.37
250 Unemployment Compensation	1,681.00	960.00		2,641.00
260 Workers' Compensation	14,306.00	8,165.00		22,471.00
270 Group Insurance – Self-Insurance	296,385.51	172,036.69		468,422.20
280 Other Post-Employment Benefits (OPEB)	15,975.00	42,750.00		58,725.00
Total Personnel Services – Employee Benefits	\$1,258,805.37	\$999,184.29	\$47.31	\$2,258,036.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,965.62	1,965.63	59,366.00	63,297.25
323 Professional Educational Services – Other Educational Agencies		250.00		250.00
329 Professional Educational Services – Other	1,000.00			1,000.00
330 Other Professional Services	18,540.02	22,274.25		40,814.27
360 Employee Training and Development Services	46,373.28	113,736.90	5,273.20	165,383.38
Total Purchased Professional and Technical Services	\$67,878.92	\$138,226.78	\$64,639.20	\$270,744.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	323.40	439.84		763.24
440 Rentals	4,345.01	4,345.01		8,690.02
Total Purchased Property Services	\$4,668.41	\$4,784.85		\$9,453.26
500 Other Purchased Services				
530 Communications	350.42	216.53		566.95
580 Travel	6,500.74	14,587.31	2,509.95	23,598.00
Total Other Purchased Services	\$6,851.16	\$14,803.84	\$2,509.95	\$24,164.95
600 Supplies				
610 General Supplies	6,673.00	12,832.31		19,505.31
630 Food	5,889.54	6,221.65		12,111.19
640 Books and Periodicals	38,608.92	64,559.92	4,726.09	107,894.93
650 Supplies & Fees – Technology Related	48,186.04	165,051.94		213,237.98
Total Supplies	\$99,357.50	\$248,665.82	\$4,726.09	\$352,749.41
800 Other Objects				
810 Dues and Fees	1,903.48	6,279.72		8,183.20
Total Other Objects	\$1,903.48	\$6,279.72		\$8,183.20
Total 2200 Support Services – Instructional Staff	\$3,439,213.24	\$2,849,735.97	\$72,148.75	\$6,361,097.96

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	137.98			137.98
Total Supplies	\$137.98			\$137.98
Total 2220 Technology Support Services	\$137.98			\$137.98

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,006,194.17	551,889.45		1,558,083.62
Total Personnel Services – Salaries	\$1,006,194.17	\$551,889.45		\$1,558,083.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,827.00	2,235.00		7,062.00
220 Social Security Contributions	76,995.33	42,173.26		119,168.59
230 PSERS Retirement Contributions	343,527.58	187,663.18		531,190.76
250 Unemployment Compensation	1,088.00	504.00		1,592.00
260 Workers' Compensation	9,259.00	4,284.00		13,543.00
270 Group Insurance – Self-Insurance	191,001.17	83,831.40		274,832.57
280 Other Post-Employment Benefits (OPEB)	15,975.00	42,750.00		58,725.00
Total Personnel Services – Employee Benefits	\$642,673.08	\$363,440.84		\$1,006,113.92
300 Purchased Professional and Technical Services				
330 Other Professional Services		6,860.00		6,860.00
Total Purchased Professional and Technical Services		\$6,860.00		\$6,860.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		116.44		116.44
Total Purchased Property Services		\$116.44		\$116.44
600 Supplies				
610 General Supplies	2,408.68	6,685.58		9,094.26
630 Food		116.00		116.00
640 Books and Periodicals	19,968.48	56,783.24		76,751.72
650 Supplies & Fees – Technology Related	25,464.15	107,240.39		132,704.54
Total Supplies	\$47,841.31	\$170,825.21		\$218,666.52
800 Other Objects				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2250 School Library Services	\$1,696,708.56	\$1,093,516.94		\$2,790,225.50

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	932,186.80	854,141.48	226.20	1,786,554.48
Total Personnel Services – Salaries	\$932,186.80	\$854,141.48	\$226.20	\$1,786,554.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,631.00	2,023.00		4,654.00
220 Social Security Contributions	67,978.37	64,595.42	8.53	132,582.32
230 PSERS Retirement Contributions	305,482.38	292,421.94	38.78	597,943.10
250 Unemployment Compensation	593.00	456.00		1,049.00
260 Workers' Compensation	5,047.00	3,881.00		8,928.00
270 Group Insurance – Self-Insurance	105,384.34	88,205.29		193,589.63
Total Personnel Services – Employee Benefits	\$487,116.09	\$451,582.65	\$47.31	\$938,746.05
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		250.00		250.00
330 Other Professional Services	10,473.02	2,156.25		12,629.27
Total Purchased Professional and Technical Services	\$10,473.02	\$2,406.25		\$12,879.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	323.40	323.40		646.80
440 Rentals	4,345.01	4,345.01		8,690.02
Total Purchased Property Services	\$4,668.41	\$4,668.41		\$9,336.82
500 Other Purchased Services				
530 Communications	350.42	216.53		566.95
580 Travel	376.24	830.61		1,206.85
Total Other Purchased Services	\$726.66	\$1,047.14		\$1,773.80
600 Supplies				
610 General Supplies	3,687.87	5,947.54		9,635.41
630 Food	2,161.02	298.40		2,459.42
640 Books and Periodicals	18,132.03	5,803.56	4,726.09	28,661.68
650 Supplies & Fees – Technology Related	22,583.91	55,301.55		77,885.46
Total Supplies	\$46,564.83	\$67,351.05	\$4,726.09	\$118,641.97
800 Other Objects				
810 Dues and Fees	358.10	1,626.72		1,984.82
Total Other Objects	\$358.10	\$1,626.72		\$1,984.82
Total 2260 Instruction and Curriculum Development Services	\$1,482,093.91	\$1,382,823.70	\$4,999.60	\$2,869,917.21

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,367.43	31,759.74		93,127.17
Total Personnel Services – Salaries	\$61,367.43	\$31,759.74		\$93,127.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,577.89	2,593.00		7,170.89
230 PSERS Retirement Contributions	21,049.38	10,890.36		31,939.74
240 Tuition Reimbursement	103,388.93	170,677.44		274,066.37
Total Personnel Services – Employee Benefits	\$129,016.20	\$184,160.80		\$313,177.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,965.62	1,965.63		3,931.25
329 Professional Educational Services – Other	1,000.00			1,000.00
330 Other Professional Services	8,067.00	13,258.00		21,325.00
360 Employee Training and Development Services	46,373.28	113,736.90	5,273.20	165,383.38
Total Purchased Professional and Technical Services	\$57,405.90	\$128,960.53	\$5,273.20	\$191,639.63
500 <u>Other Purchased Services</u>				
580 Travel	6,124.50	13,756.70	2,509.95	22,391.15
Total Other Purchased Services	\$6,124.50	\$13,756.70	\$2,509.95	\$22,391.15
600 <u>Supplies</u>				
610 General Supplies	576.45	199.19		775.64
630 Food	3,728.52	5,807.25		9,535.77
640 Books and Periodicals	508.41	1,973.12		2,481.53
650 Supplies & Fees – Technology Related		2,510.00		2,510.00
Total Supplies	\$4,813.38	\$10,489.56		\$15,302.94
800 <u>Other Objects</u>				
810 Dues and Fees	1,545.38	4,268.00		5,813.38
Total Other Objects	\$1,545.38	\$4,268.00		\$5,813.38
Total 2270 Instructional Staff Professional Development Services	\$260,272.79	\$373,395.33	\$7,783.15	\$641,451.27

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			59,366.00	59,366.00
Total Purchased Professional and Technical Services			\$59,366.00	\$59,366.00
Total 2280 Nonpublic Support Services			\$59,366.00	\$59,366.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,696,092.48	4,062,985.34		7,774,154.46
Total Personnel Services – Salaries	\$2,696,092.48	\$4,062,985.34		\$7,774,154.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,263.24	24,423.76		41,684.00
220 Social Security Contributions	193,499.96	293,567.53		553,239.07
230 PSERS Retirement Contributions	920,567.74	1,387,018.22		2,639,046.25
250 Unemployment Compensation	3,212.96	5,501.04		9,389.00
260 Workers' Compensation	27,361.24	46,851.76		79,962.00
270 Group Insurance – Self-Insurance	514,714.11	887,624.15		1,521,818.91
280 Other Post-Employment Benefits (OPEB)	14,316.83	72,567.52		105,499.02
299 All Other Employee Benefits				29,389.08
Total Personnel Services – Employee Benefits	\$1,687,936.08	\$2,717,553.98		\$4,980,027.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,712.50		3,712.50
330 Other Professional Services	1,031.25	1,290.65		1,702,285.22
340 Technical Services				44,477.55
390 Other Purchased Professional and Technical Services				9,000.00
Total Purchased Professional and Technical Services	\$1,031.25	\$5,003.15		\$1,759,475.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,149.00	617.11		1,846.11
440 Rentals	31,134.12	38,494.26		69,628.38
Total Purchased Property Services	\$32,283.12	\$39,111.37		\$71,474.49
500 Other Purchased Services				
520 Insurance – General				31,311.50
530 Communications	9,287.56	19,711.97		46,387.86
549 Other Advertising/Public Relations				10,262.02
550 Printing and Binding		7,595.50		25,532.04
580 Travel	123.33	231.44		2,119.31
Total Other Purchased Services	\$9,410.89	\$27,538.91		\$115,612.73
600 Supplies				
610 General Supplies	(4,277.28)	88,809.39		87,707.12
630 Food	162.00	2,348.33		11,921.24
640 Books and Periodicals	699.40	8,138.77		9,015.28
650 Supplies & Fees – Technology Related	4,686.99	52,142.77		86,714.36
Total Supplies	\$1,271.11	\$151,439.26		\$195,358.00
800 Other Objects				
810 Dues and Fees	3,526.27	6,358.35		44,222.56
820 Claims and Judgments Against the LEA				2,015.20
890 Miscellaneous Expenditures				1,323.92
Total Other Objects	\$3,526.27	\$6,358.35		\$47,561.68
Total 2300 Support Services – Administration	\$4,431,551.20	\$7,009,990.36		\$14,943,663.96

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,561.00
Total Personnel Services – Salaries				\$9,561.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				731.42
230 PSERS Retirement Contributions				3,278.46
Total Personnel Services – Employee Benefits				\$4,009.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,000.00
390 Other Purchased Professional and Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$46,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				310.75
549 Other Advertising/Public Relations				10,262.02
Total Other Purchased Services				\$10,572.77
600 <u>Supplies</u>				
610 General Supplies				229.98
630 Food				5,626.82
640 Books and Periodicals				85.00
Total Supplies				\$5,941.80
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				2,015.20
Total Other Objects				\$2,015.20
Total 2310 Board Services				\$78,100.65

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				444.00
Total Other Purchased Services				\$444.00
Total 2320 Board Treasurer Services				\$444.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,518.00
Total Personnel Services – Salaries				\$23,518.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,798.95
Total Personnel Services – Employee Benefits				\$1,798.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,362.20
Total Purchased Professional and Technical Services				\$41,362.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				30,556.75
530 Communications				13,779.36
550 Printing and Binding				8,416.54
Total Other Purchased Services				\$52,752.65
Total 2330 Tax Assessment and Collection Services				\$119,431.80

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,430.00

Total Purchased Professional and Technical Services				\$1,430.00
Total 2340 Staff Relations and Negotiations Services				\$1,430.00

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,614,438.12

Total Purchased Professional and Technical Services				\$1,614,438.12
Total 2350 Legal and Accounting Services				\$1,614,438.12

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				717,398.62
Total Personnel Services – Salaries				\$717,398.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,913.00
220 Social Security Contributions				43,348.03
230 PSERS Retirement Contributions				237,450.64
250 Unemployment Compensation				431.00
260 Workers' Compensation				3,670.00
270 Group Insurance – Self-Insurance				79,602.01
280 Other Post-Employment Benefits (OPEB)				18,614.67
299 All Other Employee Benefits				29,389.08
Total Personnel Services – Employee Benefits				\$414,418.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				179.00
Total Purchased Professional and Technical Services				\$179.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				80.00
Total Purchased Property Services				\$80.00
500 <u>Other Purchased Services</u>				
530 Communications	347.52	320.79		668.31
580 Travel				490.93
Total Other Purchased Services	\$347.52	\$320.79		\$1,159.24
600 <u>Supplies</u>				
610 General Supplies				1,061.33
630 Food				3,075.59
640 Books and Periodicals				67.14
650 Supplies & Fees – Technology Related				843.35
Total Supplies				\$5,047.41
800 <u>Other Objects</u>				
810 Dues and Fees				32,142.94
890 Miscellaneous Expenditures				1,323.92
Total Other Objects				\$33,466.86
Total 2360 Office of the Superintendent / Executive Director Services	\$347.52	\$320.79		\$1,171,749.56

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,981.90
Total Personnel Services – Salaries				\$228,981.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				928.00
220 Social Security Contributions				17,509.61
230 PSERS Retirement Contributions				78,518.11
250 Unemployment Compensation				209.00
260 Workers' Compensation				1,779.00
270 Group Insurance – Self-Insurance				33,613.89
Total Personnel Services – Employee Benefits				\$132,557.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,554.00
340 Technical Services				44,477.55
Total Purchased Professional and Technical Services				\$50,031.55
500 <u>Other Purchased Services</u>				
530 Communications				3,608.97
550 Printing and Binding				9,520.00
580 Travel				1,229.95
Total Other Purchased Services				\$14,358.92
600 <u>Supplies</u>				
610 General Supplies				229.00
630 Food				708.50
640 Books and Periodicals				24.97
650 Supplies & Fees – Technology Related				29,000.00
Total Supplies				\$29,962.47
800 <u>Other Objects</u>				
810 Dues and Fees				635.00
Total Other Objects				\$635.00
Total 2370 Community Relations Services				\$456,527.45

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,696,092.48	4,062,985.34		6,759,077.82
Total Personnel Services – Salaries	\$2,696,092.48	\$4,062,985.34		\$6,759,077.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,263.24	24,423.76		38,687.00
220 Social Security Contributions	193,499.96	293,567.53		487,067.49
230 PSERS Retirement Contributions	920,567.74	1,387,018.22		2,307,585.96
250 Unemployment Compensation	3,212.96	5,501.04		8,714.00
260 Workers' Compensation	27,361.24	46,851.76		74,213.00
270 Group Insurance – Self-Insurance	514,714.11	887,624.15		1,402,338.26
280 Other Post-Employment Benefits (OPEB)	14,316.83	72,567.52		86,884.35
Total Personnel Services – Employee Benefits	\$1,687,936.08	\$2,717,553.98		\$4,405,490.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,712.50		3,712.50
330 Other Professional Services	1,031.25	1,290.65		2,321.90
Total Purchased Professional and Technical Services	\$1,031.25	\$5,003.15		\$6,034.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,149.00	617.11		1,766.11
440 Rentals	31,134.12	38,494.26		69,628.38
Total Purchased Property Services	\$32,283.12	\$39,111.37		\$71,394.49
500 <u>Other Purchased Services</u>				
530 Communications	8,940.04	19,391.18		28,331.22
550 Printing and Binding		7,595.50		7,595.50
580 Travel	123.33	231.44		354.77
Total Other Purchased Services	\$9,063.37	\$27,218.12		\$36,281.49
600 <u>Supplies</u>				
610 General Supplies	(4,277.28)	88,809.39		84,532.11
630 Food	162.00	2,348.33		2,510.33
640 Books and Periodicals	699.40	8,138.77		8,838.17
650 Supplies & Fees – Technology Related	4,686.99	52,142.77		56,829.76
Total Supplies	\$1,271.11	\$151,439.26		\$152,710.37
800 <u>Other Objects</u>				
810 Dues and Fees	3,526.27	6,358.35		9,884.62
Total Other Objects	\$3,526.27	\$6,358.35		\$9,884.62
Total 2380 Office of the Principal Services	\$4,431,203.68	\$7,009,669.57		\$11,440,873.25

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,617.12
Total Personnel Services – Salaries				\$35,617.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				156.00
220 Social Security Contributions				2,783.57
230 PSERS Retirement Contributions				12,213.08
250 Unemployment Compensation				35.00
260 Workers' Compensation				300.00
270 Group Insurance – Self-Insurance				6,264.75
Total Personnel Services – Employee Benefits				\$21,752.40
500 <u>Other Purchased Services</u>				
580 Travel				43.66
Total Other Purchased Services				\$43.66
600 <u>Supplies</u>				
610 General Supplies				1,654.70
650 Supplies & Fees – Technology Related				41.25
Total Supplies				\$1,695.95
800 <u>Other Objects</u>				
810 Dues and Fees				1,560.00
Total Other Objects				\$1,560.00
Total 2390 Other Administration Services				\$60,669.13

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			91,563.19	2,368,438.66
Total Personnel Services – Salaries			\$91,563.19	\$2,368,438.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,939.00
220 Social Security Contributions			3,421.96	175,507.69
230 PSERS Retirement Contributions			15,698.58	801,600.17
250 Unemployment Compensation				3,139.00
260 Workers' Compensation				26,738.00
270 Group Insurance – Self-Insurance				503,376.92
280 Other Post-Employment Benefits (OPEB)				10,500.00
Total Personnel Services – Employee Benefits			\$19,120.54	\$1,534,800.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,393.05
Total Purchased Professional and Technical Services				\$43,393.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				509.00
Total Purchased Property Services				\$509.00
500 <u>Other Purchased Services</u>				
580 Travel				803.74
Total Other Purchased Services				\$803.74
600 <u>Supplies</u>				
610 General Supplies			1,459.72	37,846.79
640 Books and Periodicals				392.04
650 Supplies & Fees – Technology Related				40,082.50
Total Supplies			\$1,459.72	\$78,321.33
Total 2400 Support Services – Pupil Health			\$112,143.45	\$4,026,266.56

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,215.00
Total Personnel Services – Salaries				\$164,215.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,793.16
230 PSERS Retirement Contributions				55,769.00
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,226.00
Total Personnel Services – Employee Benefits				\$87,496.16
Total 2410 Supervision of Health Services				\$251,711.16

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General Fund (10)

2411 Supervision of Health Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,215.00
Total Personnel Services – Salaries				\$164,215.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,793.16
230 PSERS Retirement Contributions				55,769.00
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,226.00
Total Personnel Services – Employee Benefits				\$87,496.16
Total 2411 Supervision of Health Services – Head of Component				\$251,711.16

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			35,349.92
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Total Purchased Professional and Technical Services			\$35,349.92
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Total 2420 Medical Services			\$35,349.92
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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			91,563.19	1,769,751.78
Total Personnel Services – Salaries			\$91,563.19	\$1,769,751.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,589.00
220 Social Security Contributions			3,421.96	132,000.66
230 PSERS Retirement Contributions			15,698.58	597,456.82
250 Unemployment Compensation				2,385.00
260 Workers' Compensation				20,311.00
270 Group Insurance – Self-Insurance				381,375.39
280 Other Post-Employment Benefits (OPEB)				10,500.00
Total Personnel Services – Employee Benefits			\$19,120.54	\$1,154,617.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,043.13
Total Purchased Professional and Technical Services				\$8,043.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				509.00
Total Purchased Property Services				\$509.00
500 <u>Other Purchased Services</u>				
580 Travel				803.74
Total Other Purchased Services				\$803.74
600 <u>Supplies</u>				
610 General Supplies			1,459.72	36,917.28
640 Books and Periodicals				392.04
650 Supplies & Fees – Technology Related				40,082.50
Total Supplies			\$1,459.72	\$77,391.82
Total 2440 Nursing Services			\$112,143.45	\$3,011,117.34

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				434,471.88
Total Personnel Services – Salaries				\$434,471.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,807.00
220 Social Security Contributions				32,713.87
230 PSERS Retirement Contributions				148,374.35
250 Unemployment Compensation				632.00
260 Workers' Compensation				5,384.00
270 Group Insurance – Self-Insurance				102,775.53
Total Personnel Services – Employee Benefits				\$292,686.75
Total 2450 Nonpublic Health Services				\$727,158.63

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				929.51
Total Supplies				\$929.51
Total 2490 Other Health Services				\$929.51

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General Fund (10)				
2500 Support Services – Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				740,047.83
Total Personnel Services – Salaries				\$740,047.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,205.00
220 Social Security Contributions				50,340.59
230 PSERS Retirement Contributions				253,388.97
250 Unemployment Compensation				723.00
260 Workers' Compensation				6,147.00
270 Group Insurance – Self-Insurance				125,103.47
299 All Other Employee Benefits				10,212.75
Total Personnel Services – Employee Benefits				\$449,120.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,800.00
340 Technical Services				76,105.40
Total Purchased Professional and Technical Services				\$87,905.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,452.94
440 Rentals				11,835.37
Total Purchased Property Services				\$13,288.31
500 <u>Other Purchased Services</u>				
530 Communications				5,381.90
580 Travel				210.14
Total Other Purchased Services				\$5,592.04
600 <u>Supplies</u>				
610 General Supplies				9,733.87
630 Food				108.00
650 Supplies & Fees – Technology Related				31.45
Total Supplies				\$9,873.32
800 <u>Other Objects</u>				
810 Dues and Fees				102,775.03
Total Other Objects				\$102,775.03
Total 2500 Support Services – Business				\$1,408,602.71

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				740,047.83
Total Personnel Services – Salaries				\$740,047.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,205.00
220 Social Security Contributions				50,340.59
230 PSERS Retirement Contributions				253,388.97
250 Unemployment Compensation				723.00
260 Workers' Compensation				6,147.00
270 Group Insurance – Self-Insurance				125,103.47
299 All Other Employee Benefits				10,212.75
Total Personnel Services – Employee Benefits				\$449,120.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,800.00
340 Technical Services				76,105.40
Total Purchased Professional and Technical Services				\$87,905.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,452.94
440 Rentals				11,835.37
Total Purchased Property Services				\$13,288.31
500 <u>Other Purchased Services</u>				
530 Communications				5,381.90
580 Travel				210.14
Total Other Purchased Services				\$5,592.04
600 <u>Supplies</u>				
610 General Supplies				9,733.87
630 Food				108.00
650 Supplies & Fees – Technology Related				31.45
Total Supplies				\$9,873.32
800 <u>Other Objects</u>				
810 Dues and Fees				102,775.03
Total Other Objects				\$102,775.03
Total 2510 Fiscal Services				\$1,408,602.71

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				288,929.00
Total Personnel Services – Salaries				\$288,929.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				688.00
220 Social Security Contributions				18,184.10
230 PSERS Retirement Contributions				99,073.82
250 Unemployment Compensation				155.00
260 Workers' Compensation				1,319.00
270 Group Insurance – Self-Insurance				28,948.93
299 All Other Employee Benefits				10,212.75
Total Personnel Services – Employee Benefits				\$158,581.60
500 <u>Other Purchased Services</u>				
530 Communications				23.11
580 Travel				210.14
Total Other Purchased Services				\$233.25
600 <u>Supplies</u>				
610 General Supplies				(4,302.41)
Total Supplies				(\$4,302.41)
800 <u>Other Objects</u>				
810 Dues and Fees				2,777.02
Total Other Objects				\$2,777.02
Total 2511 Supervision of Fiscal Services - Head of Component				\$446,218.46

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,908.00
Total Personnel Services – Salaries				\$112,908.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,242.00
220 Social Security Contributions				8,036.44
230 PSERS Retirement Contributions				38,716.30
250 Unemployment Compensation				280.00
260 Workers' Compensation				2,382.00
270 Group Insurance – Self-Insurance				43,917.00
Total Personnel Services – Employee Benefits				\$94,573.74
Total 2513 Receiving and Disbursing Funds Services				\$207,481.74

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				123,843.42
Total Personnel Services – Salaries				\$123,843.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				740.00
220 Social Security Contributions				9,292.51
230 PSERS Retirement Contributions				42,466.02
250 Unemployment Compensation				167.00
260 Workers' Compensation				1,419.00
270 Group Insurance – Self-Insurance				26,162.00
Total Personnel Services – Employee Benefits				\$80,246.53
Total 2514 Payroll Services				\$204,089.95

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				153,053.00
Total Personnel Services – Salaries				\$153,053.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,394.22
230 PSERS Retirement Contributions				51,962.34
270 Group Insurance – Self-Insurance				7,148.54
Total Personnel Services – Employee Benefits				\$69,505.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				375.99
Total Purchased Property Services				\$375.99
600 <u>Supplies</u>				
610 General Supplies				281.55
650 Supplies & Fees – Technology Related				9.75
Total Supplies				\$291.30
Total 2515 Financial Accounting Services				\$223,225.39

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,314.41
Total Personnel Services – Salaries				\$61,314.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				535.00
220 Social Security Contributions				4,433.32
230 PSERS Retirement Contributions				21,170.49
250 Unemployment Compensation				121.00
260 Workers' Compensation				1,027.00
270 Group Insurance – Self-Insurance				18,927.00
Total Personnel Services – Employee Benefits				\$46,213.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,800.00
340 Technical Services				76,105.40
Total Purchased Professional and Technical Services				\$87,905.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,076.95
440 Rentals				11,835.37
Total Purchased Property Services				\$12,912.32
500 <u>Other Purchased Services</u>				
530 Communications				5,358.79
Total Other Purchased Services				\$5,358.79
600 <u>Supplies</u>				
610 General Supplies				13,754.73
630 Food				108.00
650 Supplies & Fees – Technology Related				21.70
Total Supplies				\$13,884.43
800 <u>Other Objects</u>				
810 Dues and Fees				99,998.01
Total Other Objects				\$99,998.01
Total 2519 Other Fiscal Services				\$327,587.17

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,604,137.88
Total Personnel Services – Salaries				\$7,604,137.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,507.00
220 Social Security Contributions				580,098.91
230 PSERS Retirement Contributions				2,595,989.77
250 Unemployment Compensation				9,575.00
260 Workers' Compensation				81,534.00
270 Group Insurance – Self-Insurance				1,531,852.17
280 Other Post-Employment Benefits (OPEB)				91,175.00
Total Personnel Services – Employee Benefits				\$4,932,731.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,116,351.29
350 Security / Safety Services				322,156.98
Total Purchased Professional and Technical Services				\$1,438,508.27
400 <u>Purchased Property Services</u>				
410 Cleaning Services				294,203.11
420 Utility Services				238,317.79
430 Repairs and Maintenance Services				1,108,751.87
440 Rentals				262,199.83
450 Construction Services				19,906.49
460 Extermination Services				9,289.00
490 Other Purchased Property Services				13,662.66
Total Purchased Property Services				\$1,946,330.75
500 <u>Other Purchased Services</u>				
521 Fire Insurance				264,000.00
522 Automotive Liability Insurance				64,516.00
523 General Property and Liability Insurance				371,895.00
529 Other Insurance				433,365.50
530 Communications				276,332.16
550 Printing and Binding				8,035.85
580 Travel				1,719.56
Total Other Purchased Services				\$1,419,864.07
600 <u>Supplies</u>				
610 General Supplies	723,488.99	401,748.81		1,125,237.80
620 Energy				1,374,390.10
650 Supplies & Fees – Technology Related				62,035.27
Total Supplies				\$2,561,663.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				112,805.86
762 Capitalized Equipment - Replacement				375,898.78
766 Capitalized Technology Equipment – Replacement				6,292.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property				\$494,996.64
800 <u>Other Objects</u>				
810 Dues and Fees				3,235.55
Total Other Objects				\$3,235.55
Total 2600 Operation and Maintenance of Plant Services	\$723,488.99	\$401,748.81		\$20,401,468.18

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,087,973.26
Total Personnel Services – Salaries				\$1,087,973.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,825.00
220 Social Security Contributions				82,180.44
230 PSERS Retirement Contributions				368,512.64
250 Unemployment Compensation				1,087.00
260 Workers' Compensation				9,257.00
270 Group Insurance – Self-Insurance				183,413.45
Total Personnel Services – Employee Benefits				\$649,275.53
400 <u>Purchased Property Services</u>				
440 Rentals				3,530.62
Total Purchased Property Services				\$3,530.62
500 <u>Other Purchased Services</u>				
530 Communications				69.99
580 Travel				843.14
Total Other Purchased Services				\$913.13
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$1,741,692.54

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				154,500.00
Total Personnel Services – Salaries				\$154,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,641.57
230 PSERS Retirement Contributions				52,978.10
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,226.00
Total Personnel Services – Employee Benefits				\$84,553.67
400 <u>Purchased Property Services</u>				
440 Rentals				2,104.93
Total Purchased Property Services				\$2,104.93
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$241,158.60

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				933,473.26
Total Personnel Services – Salaries				\$933,473.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,282.00
220 Social Security Contributions				71,538.87
230 PSERS Retirement Contributions				315,534.54
250 Unemployment Compensation				965.00
260 Workers' Compensation				8,214.00
270 Group Insurance – Self-Insurance				164,187.45
Total Personnel Services – Employee Benefits				\$564,721.86
400 <u>Purchased Property Services</u>				
440 Rentals				1,425.69
Total Purchased Property Services				\$1,425.69
500 <u>Other Purchased Services</u>				
530 Communications				69.99
580 Travel				843.14
Total Other Purchased Services				\$913.13
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$1,500,533.94

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,939,697.41
Total Personnel Services – Salaries				\$5,939,697.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,244.00
220 Social Security Contributions				454,858.58
230 PSERS Retirement Contributions				2,031,276.87
250 Unemployment Compensation				7,714.00
260 Workers' Compensation				65,682.00
270 Group Insurance – Self-Insurance				1,226,848.72
280 Other Post-Employment Benefits (OPEB)				91,175.00
Total Personnel Services – Employee Benefits				\$3,911,799.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				238,358.51
Total Purchased Professional and Technical Services				\$238,358.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,000.00
420 Utility Services				238,317.79
430 Repairs and Maintenance Services				839,046.42
440 Rentals				214,322.72
450 Construction Services				19,906.49
460 Extermination Services				9,289.00
Total Purchased Property Services				\$1,323,882.42
500 <u>Other Purchased Services</u>				
521 Fire Insurance				264,000.00
522 Automotive Liability Insurance				64,516.00
523 General Property and Liability Insurance				371,895.00
529 Other Insurance				432,865.50
530 Communications				140,223.71
550 Printing and Binding				2,299.43
580 Travel				876.42
Total Other Purchased Services				\$1,276,676.06
600 <u>Supplies</u>				
610 General Supplies	629,838.30	302,481.89		932,320.19
620 Energy				1,358,861.35
650 Supplies & Fees – Technology Related				23,649.74
Total Supplies				\$629,838.30 \$302,481.89 \$2,314,831.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,993.86
762 Capitalized Equipment - Replacement				101,937.78
766 Capitalized Technology Equipment – Replacement				6,292.00
Total Property				\$116,223.64

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2620 Operation of Buildings Services	\$629,838.30	\$302,481.89		\$15,121,568.49

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				576,467.21
Total Personnel Services – Salaries				\$576,467.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,438.00
220 Social Security Contributions				43,059.89
230 PSERS Retirement Contributions				196,200.26
250 Unemployment Compensation				774.00
260 Workers' Compensation				6,595.00
270 Group Insurance – Self-Insurance				121,590.00
Total Personnel Services – Employee Benefits				\$371,657.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services				290,087.78
430 Repairs and Maintenance Services				251,789.76
440 Rentals				44,346.49
Total Purchased Property Services				\$586,224.03
600 <u>Supplies</u>				
610 General Supplies	84,956.48	91,104.18		176,060.66
650 Supplies & Fees – Technology Related				(276.66)
Total Supplies	\$84,956.48	\$91,104.18		\$175,784.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,310.00
762 Capitalized Equipment - Replacement				79,800.00
Total Property				\$102,110.00
Total 2630 Care and Upkeep of Grounds Services	\$84,956.48	\$91,104.18		\$1,812,242.39

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,788.89
Total Purchased Property Services				\$8,788.89
600 <u>Supplies</u>				
610 General Supplies	1,038.88	958.97		1,997.85
Total Supplies	\$1,038.88	\$958.97		\$1,997.85
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,038.88	\$958.97		\$10,786.74

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				322,156.98
Total Purchased Professional and Technical Services				\$322,156.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,115.33
430 Repairs and Maintenance Services				9,126.80
490 Other Purchased Property Services				13,662.66
Total Purchased Property Services				\$23,904.79
600 <u>Supplies</u>				
610 General Supplies	1,164.82	1,212.52		2,377.34
Total Supplies	\$1,164.82	\$1,212.52		\$2,377.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				82,502.00
Total Property				\$82,502.00
Total 2660 Safety and Security Services	\$1,164.82	\$1,212.52		\$430,941.11

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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				877,992.78
Total Purchased Professional and Technical Services				\$877,992.78
500 <u>Other Purchased Services</u>				
529 Other Insurance				500.00
530 Communications				136,038.46
550 Printing and Binding				5,736.42
Total Other Purchased Services				\$142,274.88
600 <u>Supplies</u>				
610 General Supplies	6,490.51	5,991.25		12,481.76
620 Energy				15,528.75
650 Supplies & Fees – Technology Related				38,662.19
Total Supplies	\$6,490.51	\$5,991.25		\$66,672.70
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				194,161.00
Total Property				\$194,161.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,135.55
Total Other Objects				\$3,135.55
Total 2690 Other Operation and Maintenance of Plant Services	\$6,490.51	\$5,991.25		\$1,284,236.91

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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,545,804.53
Total Personnel Services – Salaries				\$6,545,804.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,179.00
220 Social Security Contributions				491,526.78
230 PSERS Retirement Contributions				2,239,160.94
250 Unemployment Compensation				13,332.00
260 Workers' Compensation				113,517.00
270 Group Insurance – Self-Insurance				2,154,817.24
280 Other Post-Employment Benefits (OPEB)				9,200.00
Total Personnel Services – Employee Benefits				\$5,080,732.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,611.50
Total Purchased Professional and Technical Services				\$29,611.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				(5,000.00)
430 Repairs and Maintenance Services				169,489.44
440 Rentals				7,187.97
Total Purchased Property Services				\$171,677.41
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,113,478.00
515 Public Carriers				14,159.75
516 Student Transportation Services From the IU				169,073.66
522 Automotive Liability Insurance				151,200.00
524 Other Pupil Transportation Insurance				22,900.00
530 Communications				30,554.28
550 Printing and Binding				1,630.50
580 Travel				5,930.12
Total Other Purchased Services				\$1,508,926.31
600 <u>Supplies</u>				
610 General Supplies				269,170.99
620 Energy				187,488.74
630 Food				1,469.06
650 Supplies & Fees – Technology Related				60,143.63
Total Supplies				\$518,272.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,924.48
762 Capitalized Equipment - Replacement				45,708.00
766 Capitalized Technology Equipment – Replacement				69,743.70
Total Property				\$125,376.18
800 <u>Other Objects</u>				

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				3,015.00
Total Other Objects				\$3,015.00
Total 2700 Student Transportation Services				\$13,983,416.31

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				652,739.83
Total Personnel Services – Salaries				\$652,739.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,576.00
220 Social Security Contributions				49,231.00
230 PSERS Retirement Contributions				223,509.17
250 Unemployment Compensation				806.00
260 Workers' Compensation				6,860.00
270 Group Insurance – Self-Insurance				128,291.36
Total Personnel Services – Employee Benefits				\$412,273.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,142.50
Total Purchased Professional and Technical Services				\$17,142.50
400 <u>Purchased Property Services</u>				
440 Rentals				2,200.95
Total Purchased Property Services				\$2,200.95
500 <u>Other Purchased Services</u>				
530 Communications				264.24
550 Printing and Binding				70.50
580 Travel				1,639.00
Total Other Purchased Services				\$1,973.74
600 <u>Supplies</u>				
610 General Supplies				8,288.39
650 Supplies & Fees – Technology Related				38,671.71
Total Supplies				\$46,960.10
800 <u>Other Objects</u>				
810 Dues and Fees				2,115.00
Total Other Objects				\$2,115.00
Total 2710 Supervision of Student Transportation Services				\$1,135,405.65

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				191,097.66
Total Personnel Services – Salaries				\$191,097.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,079.00
220 Social Security Contributions				14,300.89
230 PSERS Retirement Contributions				65,527.50
250 Unemployment Compensation				243.00
260 Workers' Compensation				2,069.00
270 Group Insurance – Self-Insurance				38,153.00
Total Personnel Services – Employee Benefits				\$121,372.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,615.00
Total Purchased Professional and Technical Services				\$6,615.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,930.41
Total Purchased Property Services				\$1,930.41
500 <u>Other Purchased Services</u>				
580 Travel				16.00
Total Other Purchased Services				\$16.00
600 <u>Supplies</u>				
610 General Supplies				1,868.37
650 Supplies & Fees – Technology Related				1,760.19
Total Supplies				\$3,628.56
800 <u>Other Objects</u>				
810 Dues and Fees				1,845.00
Total Other Objects				\$1,845.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$326,505.02

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				461,642.17
Total Personnel Services – Salaries				\$461,642.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,497.00
220 Social Security Contributions				34,930.11
230 PSERS Retirement Contributions				157,981.67
250 Unemployment Compensation				563.00
260 Workers' Compensation				4,791.00
270 Group Insurance – Self-Insurance				90,138.36
Total Personnel Services – Employee Benefits				\$290,901.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,527.50
Total Purchased Professional and Technical Services				\$10,527.50
400 <u>Purchased Property Services</u>				
440 Rentals				270.54
Total Purchased Property Services				\$270.54
500 <u>Other Purchased Services</u>				
530 Communications				264.24
550 Printing and Binding				70.50
580 Travel				1,623.00
Total Other Purchased Services				\$1,957.74
600 <u>Supplies</u>				
610 General Supplies				6,420.02
650 Supplies & Fees – Technology Related				36,911.52
Total Supplies				\$43,331.54
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$808,900.63

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,703,861.94
Total Personnel Services – Salaries				\$4,703,861.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,569.90
220 Social Security Contributions				352,689.91
230 PSERS Retirement Contributions				1,608,482.06
250 Unemployment Compensation				10,490.80
260 Workers' Compensation				89,329.78
270 Group Insurance – Self-Insurance				1,695,018.93
280 Other Post-Employment Benefits (OPEB)				8,098.96
Total Personnel Services – Employee Benefits				\$3,810,680.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,976.73
Total Purchased Professional and Technical Services				\$10,976.73
400 <u>Purchased Property Services</u>				
410 Cleaning Services				(4,401.61)
430 Repairs and Maintenance Services				4,640.30
Total Purchased Property Services				\$238.69
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				980,218.98
515 Public Carriers				12,465.14
516 Student Transportation Services From the IU				148,839.23
522 Automotive Liability Insurance				133,104.66
524 Other Pupil Transportation Insurance				20,159.37
530 Communications				26,664.98
550 Printing and Binding				1,373.30
580 Travel				3,615.56
Total Other Purchased Services				\$1,326,441.22
600 <u>Supplies</u>				
610 General Supplies				19,677.75
620 Energy				155,095.27
630 Food				1,293.25
650 Supplies & Fees – Technology Related				13,609.42
Total Supplies				\$189,675.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,736.74
762 Capitalized Equipment - Replacement				35,049.13
766 Capitalized Technology Equipment– Replacement				61,396.90
Total Property				\$105,182.77
800 <u>Other Objects</u>				

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				352.13
Total Other Objects				\$352.13
Total 2720 Vehicle Operation Services				\$10,147,409.51

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				5,574.75
650 Supplies & Fees – Technology Related				3,592.24

Total Supplies				\$9,166.99
Total 2730 Monitoring Services				\$9,166.99

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				543,652.43
Total Personnel Services – Salaries				\$543,652.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,702.00
220 Social Security Contributions				41,205.85
230 PSERS Retirement Contributions				186,418.50
250 Unemployment Compensation				609.00
260 Workers' Compensation				5,183.00
270 Group Insurance – Self-Insurance				101,072.16
Total Personnel Services – Employee Benefits				\$337,190.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				164,218.30
440 Rentals				4,987.02
Total Purchased Property Services				\$169,205.32
500 <u>Other Purchased Services</u>				
580 Travel				184.03
Total Other Purchased Services				\$184.03
600 <u>Supplies</u>				
610 General Supplies				232,954.95
620 Energy				11,308.55
650 Supplies & Fees – Technology Related				2,210.00
Total Supplies				\$246,473.50
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,894.00
Total Property				\$5,894.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,302,599.79

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General Fund (10)				
2750 Nonpublic Transportation				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				639,481.61
Total Personnel Services – Salaries				\$639,481.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,331.10
220 Social Security Contributions				47,947.56
230 PSERS Retirement Contributions				218,670.26
250 Unemployment Compensation				1,426.20
260 Workers' Compensation				12,144.22
270 Group Insurance – Self-Insurance				230,434.79
280 Other Post-Employment Benefits (OPEB)				1,101.04
Total Personnel Services – Employee Benefits				\$518,055.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,492.27
Total Purchased Professional and Technical Services				\$1,492.27
400 <u>Purchased Property Services</u>				
410 Cleaning Services				(598.39)
430 Repairs and Maintenance Services				630.84
Total Purchased Property Services				\$32.45
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				133,259.02
515 Public Carriers				1,694.61
516 Student Transportation Services From the IU				20,234.43
522 Automotive Liability Insurance				18,095.34
524 Other Pupil Transportation Insurance				2,740.63
530 Communications				3,625.06
550 Printing and Binding				186.70
580 Travel				491.53
Total Other Purchased Services				\$180,327.32
600 <u>Supplies</u>				
610 General Supplies				2,675.15
620 Energy				21,084.92
630 Food				175.81
650 Supplies & Fees – Technology Related				1,850.18
Total Supplies				\$25,786.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,187.74
762 Capitalized Equipment - Replacement				4,764.87
766 Capitalized Technology Equipment– Replacement				8,346.80
Total Property				\$14,299.41
800 <u>Other Objects</u>				

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				47.87
Total Other Objects				\$47.87
Total 2750 Nonpublic Transportation				\$1,379,522.16

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,068.72
Total Personnel Services – Salaries				\$6,068.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				452.46
230 PSERS Retirement Contributions				2,080.95
Total Personnel Services – Employee Benefits				\$2,533.41
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				210.08
Total Supplies				\$210.08
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2790 Other Student Transportation Services				\$9,312.21

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,620,789.33
Total Personnel Services – Salaries				\$2,620,789.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,196.00
220 Social Security Contributions				199,779.85
230 PSERS Retirement Contributions				895,253.02
240 Tuition Reimbursement				24,628.00
250 Unemployment Compensation				2,296.00
260 Workers' Compensation				19,558.00
270 Group Insurance – Self-Insurance				393,484.66
280 Other Post-Employment Benefits (OPEB)				23,374.00
299 All Other Employee Benefits				37,290.00
Total Personnel Services – Employee Benefits				\$1,605,859.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				14,500.00
330 Other Professional Services				189,539.26
340 Technical Services				288,946.57
360 Employee Training and Development Services				64,755.21
Total Purchased Professional and Technical Services				\$557,741.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				246,768.07
440 Rentals				2,282.93
Total Purchased Property Services				\$249,051.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				16,427.23
530 Communications				130,960.33
549 Other Advertising/Public Relations				2,482.13
580 Travel				19,540.21
Total Other Purchased Services				\$169,409.90
600 <u>Supplies</u>				
610 General Supplies				31,115.79
630 Food				2,192.04
640 Books and Periodicals				3,959.19
650 Supplies & Fees – Technology Related				2,619,382.54
Total Supplies				\$2,656,649.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				669.60
Total Property				\$669.60
800 <u>Other Objects</u>				
810 Dues and Fees				4,243.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				8,001.80
Total Other Objects				\$12,244.80
Total 2800 Support Services – Central				\$7,872,414.76

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				135,061.00
Total Personnel Services – Salaries				\$135,061.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				543.00
220 Social Security Contributions				10,161.04
230 PSERS Retirement Contributions				46,312.53
250 Unemployment Compensation				122.00
260 Workers' Compensation				1,043.00
270 Group Insurance – Self-Insurance				19,556.00
Total Personnel Services – Employee Benefits				\$77,737.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				14,500.00
330 Other Professional Services				97,925.11
Total Purchased Professional and Technical Services				\$112,425.11
500 <u>Other Purchased Services</u>				
580 Travel				618.83
Total Other Purchased Services				\$618.83
600 <u>Supplies</u>				
610 General Supplies				1,644.02
630 Food				1,699.04
640 Books and Periodicals				2,419.32
650 Supplies & Fees – Technology Related				26,136.59
Total Supplies				\$31,898.97
800 <u>Other Objects</u>				
810 Dues and Fees				1,268.00
890 Miscellaneous Expenditures				6,916.80
Total Other Objects				\$8,184.80
Total 2810 Planning, Research, Development and Evaluation Services				\$365,926.28

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				632,055.00
Total Personnel Services – Salaries				\$632,055.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,497.00
220 Social Security Contributions				51,616.20
230 PSERS Retirement Contributions				213,850.43
240 Tuition Reimbursement				24,628.00
250 Unemployment Compensation				562.00
260 Workers' Compensation				4,790.00
270 Group Insurance – Self-Insurance				114,902.50
280 Other Post-Employment Benefits (OPEB)				23,374.00
299 All Other Employee Benefits				37,290.00
Total Personnel Services – Employee Benefits				\$473,510.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,614.15
360 Employee Training and Development Services				64,755.21
Total Purchased Professional and Technical Services				\$156,369.36
400 <u>Purchased Property Services</u>				
440 Rentals				914.13
Total Purchased Property Services				\$914.13
500 <u>Other Purchased Services</u>				
530 Communications				147.00
549 Other Advertising/Public Relations				2,482.13
580 Travel				18,327.54
Total Other Purchased Services				\$20,956.67
600 <u>Supplies</u>				
610 General Supplies				4,821.36
630 Food				469.00
640 Books and Periodicals				29.80
650 Supplies & Fees – Technology Related				126,553.64
Total Supplies				\$131,873.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				669.60
Total Property				\$669.60
800 <u>Other Objects</u>				
810 Dues and Fees				2,705.00
890 Miscellaneous Expenditures				1,085.00
Total Other Objects				\$3,790.00
Total 2830 Staff Services				\$1,420,138.69

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,264.60
Total Personnel Services – Salaries				\$143,264.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				374.00
220 Social Security Contributions				10,902.15
230 PSERS Retirement Contributions				49,001.82
250 Unemployment Compensation				84.00
260 Workers' Compensation				718.00
270 Group Insurance – Self-Insurance				18,358.11
Total Personnel Services – Employee Benefits				\$79,438.08
Total 2831 Supervision of Staff Services				\$222,702.68

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General Fund (10)				
2832 Recruitment and Placement Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				484,507.70
Total Personnel Services – Salaries				\$484,507.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,123.00
220 Social Security Contributions				39,054.68
230 PSERS Retirement Contributions				163,380.07
250 Unemployment Compensation				478.00
260 Workers' Compensation				4,072.00
270 Group Insurance – Self-Insurance				96,544.39
280 Other Post-Employment Benefits (OPEB)				23,374.00
299 All Other Employee Benefits				37,290.00
Total Personnel Services – Employee Benefits				\$366,316.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				86,314.15
Total Purchased Professional and Technical Services				\$86,314.15
400 Purchased Property Services				
440 Rentals				914.13
Total Purchased Property Services				\$914.13
500 Other Purchased Services				
530 Communications				147.00
549 Other Advertising/Public Relations				2,482.13
580 Travel				279.56
Total Other Purchased Services				\$2,908.69
600 Supplies				
610 General Supplies				4,821.36
630 Food				469.00
650 Supplies & Fees – Technology Related				126,553.64
Total Supplies				\$131,844.00
700 Property				
752 Capital Equipment – Original and Additional				669.60
Total Property				\$669.60
800 Other Objects				
810 Dues and Fees				2,705.00
890 Miscellaneous Expenditures				1,085.00
Total Other Objects				\$3,790.00
Total 2832 Recruitment and Placement Services				\$1,077,264.41

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47.13
Total Personnel Services – Salaries				\$47.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,168.76
230 PSERS Retirement Contributions				16.16
240 Tuition Reimbursement				19,473.00
Total Personnel Services – Employee Benefits				\$20,657.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,300.00
360 Employee Training and Development Services				25,157.49
Total Purchased Professional and Technical Services				\$30,457.49
500 <u>Other Purchased Services</u>				
580 Travel				13,468.46
Total Other Purchased Services				\$13,468.46
600 <u>Supplies</u>				
640 Books and Periodicals				29.80
Total Supplies				\$29.80
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$64,660.80

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,235.57
Total Personnel Services – Salaries				\$4,235.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				490.61
230 PSERS Retirement Contributions				1,452.38
240 Tuition Reimbursement				5,155.00
Total Personnel Services – Employee Benefits				\$7,097.99
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				39,597.72
Total Purchased Professional and Technical Services				\$39,597.72
500 <u>Other Purchased Services</u>				
580 Travel				4,579.52
Total Other Purchased Services				\$4,579.52
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$55,510.80

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General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,853,673.33
Total Personnel Services – Salaries				\$1,853,673.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,156.00
220 Social Security Contributions				138,002.61
230 PSERS Retirement Contributions				635,090.06
250 Unemployment Compensation				1,612.00
260 Workers' Compensation				13,725.00
270 Group Insurance – Self-Insurance				259,026.16
Total Personnel Services – Employee Benefits				\$1,054,611.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				288,946.57
Total Purchased Professional and Technical Services				\$288,946.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				246,768.07
440 Rentals				1,368.80
Total Purchased Property Services				\$248,136.87
500 <u>Other Purchased Services</u>				
520 Insurance – General				16,427.23
530 Communications				130,813.33
580 Travel				593.84
Total Other Purchased Services				\$147,834.40
600 <u>Supplies</u>				
610 General Supplies				24,650.41
630 Food				24.00
640 Books and Periodicals				1,510.07
650 Supplies & Fees – Technology Related				2,466,692.31
Total Supplies				\$2,492,876.79
800 <u>Other Objects</u>				
810 Dues and Fees				270.00
Total Other Objects				\$270.00
Total 2840 Data Processing Services				\$6,086,349.79

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				378,981.07
Total Personnel Services – Salaries				\$378,981.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				28,964.49
230 PSERS Retirement Contributions				97,788.11
Total Personnel Services – Employee Benefits				\$126,752.60
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				135,906.90
596 Direct Payments To Intermediate Units				9,468.00
Total Other Purchased Services				\$145,374.90
Total 2900 Other Support Services				\$651,108.57

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General Fund (10)					
2910 Support Services Not Listed Elsewhere In the 2000 Series		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					378,981.07
Total Personnel Services – Salaries					\$378,981.07
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions					28,964.49
230 PSERS Retirement Contributions					97,788.11
Total Personnel Services – Employee Benefits					\$126,752.60
500 <u>Other Purchased Services</u>					
595 IU Payments By Withholding					135,906.90
596 Direct Payments To Intermediate Units					9,468.00
Total Other Purchased Services					\$145,374.90
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series					\$651,108.57

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,899,716.98
Total Personnel Services – Salaries	\$2,899,716.98
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,591.17
220 Social Security Contributions	218,432.05
230 PSERS Retirement Contributions	951,921.86
250 Unemployment Compensation	352.51
260 Workers' Compensation	3,019.44
270 Group Insurance – Self-Insurance	55,941.41
Total Personnel Services – Employee Benefits	\$1,231,258.44
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	425,101.04
Total Purchased Professional and Technical Services	\$425,101.04
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	27,749.63
440 Rentals	70,375.41
Total Purchased Property Services	\$98,125.04
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	129,185.79
520 Insurance – General	34,310.00
550 Printing and Binding	482.00
580 Travel	11,221.97
Total Other Purchased Services	\$175,199.76
600 <u>Supplies</u>	
610 General Supplies	341,060.41
630 Food	1,390.55
650 Supplies & Fees – Technology Related	26,853.89
Total Supplies	\$369,304.85
800 <u>Other Objects</u>	
810 Dues and Fees	41,372.66
890 Miscellaneous Expenditures	30.00
Total Other Objects	\$41,402.66
Total 3000 Operation of Non-Instructional Services	\$5,240,108.77

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,899,716.98
Total Personnel Services – Salaries				\$2,899,716.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,591.17
220 Social Security Contributions				218,432.05
230 PSERS Retirement Contributions				951,921.86
250 Unemployment Compensation				352.51
260 Workers' Compensation				3,019.44
270 Group Insurance – Self-Insurance				55,941.41
Total Personnel Services – Employee Benefits				\$1,231,258.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250,355.90
Total Purchased Professional and Technical Services				\$250,355.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,088.13
440 Rentals				70,375.41
Total Purchased Property Services				\$93,463.54
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				129,185.79
520 Insurance – General				34,310.00
550 Printing and Binding				482.00
580 Travel				11,221.97
Total Other Purchased Services				\$175,199.76
600 <u>Supplies</u>				
610 General Supplies				337,126.41
630 Food				1,216.50
650 Supplies & Fees – Technology Related				26,853.89
Total Supplies				\$365,196.80
800 <u>Other Objects</u>				
810 Dues and Fees				41,372.66
890 Miscellaneous Expenditures				30.00
Total Other Objects				\$41,402.66
Total 3200 Student Activities				\$5,056,594.08

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				174,745.14
Total Purchased Professional and Technical Services				\$174,745.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,661.50
Total Purchased Property Services				\$4,661.50
600 <u>Supplies</u>				
610 General Supplies				3,934.00
630 Food			24.30	174.05
Total Supplies			\$24.30	\$4,108.05
Total 3300 Community Services			\$24.30	\$183,514.69

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	7,690,857.08
880	Refunds of Prior Years' Receipts	6,587.99
Total Other Objects		\$7,697,445.07
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	18,820,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	11,614,912.27
939	Other Fund Transfers	1,544,851.85
Total Other Uses of Funds		\$31,979,764.12
Total 5000 Other Expenditures and Financing Uses		\$39,677,209.19

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				7,690,857.08
880 Refunds of Prior Years' Receipts				6,587.99
Total Other Objects				\$7,697,445.07
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,820,000.00
Total Other Uses of Funds				\$18,820,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$26,517,445.07

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				7,690,857.08
Total Other Objects				\$7,690,857.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,820,000.00
Total Other Uses of Funds				\$18,820,000.00
Total 5110 Debt Service				\$26,510,857.08

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				6,587.99
Total Other Objects				\$6,587.99
Total 5130 Refund of Prior Year Revenues / Receipts				\$6,587.99

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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

11,614,912.27

939 Other Fund Transfers

1,544,851.85

Total Other Uses of Funds				\$13,159,764.12
Total 5200 Interfund Transfers – Out				\$13,159,764.12

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				11,614,912.27
Total Other Uses of Funds				\$11,614,912.27
Total 5230 Capital Projects Fund Transfers				\$11,614,912.27

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,472,508.00
Total Other Uses of Funds				\$1,472,508.00
Total 5240 Debt Service Fund Transfers				\$1,472,508.00

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General Fund (10)

5280 Student Activity Custodial Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

72,343.85

Total Other Uses of Funds				\$72,343.85
Total 5280 Student Activity Custodial Fund Transfers				\$72,343.85

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	9,500.00	
Total Purchased Professional and Technical Services		\$9,500.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	9,641.25	
450 Construction Services	4,589,995.74	
Total Purchased Property Services		\$4,599,636.99
600 <u>Supplies</u>		
650 Supplies & Fees – Technology Related	6,750.08	
Total Supplies		\$6,750.08
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original	274,745.02	
762 Capitalized Equipment - Replacement	451,919.00	
766 Capitalized Technology Equipment – Replacement	317,934.40	
Total Property		\$1,044,598.42
Total 2000 Support Services		\$5,660,485.49

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

400 Purchased Property Services

430 Repairs and Maintenance Services 9,641.25

450 Construction Services 4,227,320.74

Total Purchased Property Services \$4,236,961.99

700 Property

762 Capitalized Equipment - Replacement 48,509.00

766 Capitalized Technology Equipment – Replacement 244,200.00

Total Property \$292,709.00

Total 2600 Operation and Maintenance of Plant Services \$4,529,670.99

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,641.25
450 Construction Services				4,227,320.74
Total Purchased Property Services				\$4,236,961.99
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				163,200.00
Total Property				\$163,200.00
Total 2620 Operation of Buildings Services				\$4,400,161.99

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

48,509.00

Total Property				\$48,509.00
Total 2630 Care and Upkeep of Grounds Services				\$48,509.00

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

766 Capitalized Technology Equipment – Replacement			81,000.00
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Total Property			\$81,000.00
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Total 2660 Safety and Security Services			\$81,000.00
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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				403,410.00
Total Property				\$403,410.00
Total 2700 Student Transportation Services				\$403,410.00

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

762 Capitalized Equipment - Replacement			403,410.00
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Total Property			\$403,410.00
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Total 2720 Vehicle Operation Services			\$403,410.00
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Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,500.00
Total Purchased Professional and Technical Services				\$9,500.00
400 <u>Purchased Property Services</u>				
450 Construction Services				362,675.00
Total Purchased Property Services				\$362,675.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,750.08
Total Supplies				\$6,750.08
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				274,745.02
766 Capitalized Technology Equipment – Replacement				73,734.40
Total Property				\$348,479.42
Total 2800 Support Services – Central				\$727,404.50

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Capital Reserve Fund - § 1431 (32)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,500.00
Total Purchased Professional and Technical Services				\$9,500.00
400 <u>Purchased Property Services</u>				
450 Construction Services				362,675.00
Total Purchased Property Services				\$362,675.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,750.08
Total Supplies				\$6,750.08
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				274,745.02
766 Capitalized Technology Equipment – Replacement				73,734.40
Total Property				\$348,479.42
Total 2840 Data Processing Services				\$727,404.50

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
450	Construction Services	262,816.83
Total Purchased Property Services		\$262,816.83
700	<u>Property</u>	
710	Land and Improvements	5,325,000.00
Total Property		\$5,325,000.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$5,587,816.83

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

5,325,000.00

Total Property				\$5,325,000.00
Total 4100 Site Acquisition Services – Original and Additional				\$5,325,000.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

262,816.83

Total Purchased Property Services				\$262,816.83
Total 4600 Existing Building Improvement Services				\$262,816.83

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

238,312.00

Total Other Objects	\$238,312.00
Total 2000 Support Services	\$238,312.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

238,312.00

Total Other Objects				\$238,312.00
Total 2300 Support Services – Administration				\$238,312.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	4,055,093.62
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Total Purchased Professional and Technical Services	\$4,055,093.62
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400 Purchased Property Services

450 Construction Services	4,699,932.29
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Total Purchased Property Services	\$4,699,932.29
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700 Property

710 Land and Improvements	16,432,828.75
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Total Property	\$16,432,828.75
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$25,187,854.66
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

16,432,828.75

Total Property				\$16,432,828.75
Total 4100 Site Acquisition Services – Original and Additional				\$16,432,828.75

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,055,093.62
Total Purchased Professional and Technical Services				\$4,055,093.62
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$4,055,093.62

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,699,932.29

Total Purchased Property Services				\$4,699,932.29
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$4,699,932.29

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees	154,879.00
Total Other Objects	\$154,879.00
Total 2000 Support Services	\$154,879.00

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Debt Service Fund (40)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			154,879.00
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Total Other Objects			\$154,879.00
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Total 2300 Support Services – Administration			\$154,879.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	19,525,000.00
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Total Other Uses of Funds	\$19,525,000.00
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Total 5000 Other Expenditures and Financing Uses	\$19,525,000.00
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,525,000.00
Total Other Uses of Funds				\$19,525,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,525,000.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

910 Redemption of Principal			19,525,000.00
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Total Other Uses of Funds			\$19,525,000.00
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Total 5120 Debt Service – Refunded Bonds			\$19,525,000.00
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	105,943,502.89				
1200 Special Programs - Elementary / Secondary	46,820,004.95				
1300 Vocational Education	477,128.00				
1400 Other Instructional Programs - Elementary / Secondary	1,068,523.22				
1500 Nonpublic School Programs	8,955.31				
Total Instruction	\$154,318,114.37				
2000 <u>Support Services</u>					
2100 Support Services - Students	10,319,354.74				
2200 Support Services - Instructional Staff	6,361,097.96				
2300 Support Services - Administration	14,943,663.96				
2400 Support Services - Pupil Health	4,026,266.56				
2500 Support Services - Business	1,408,602.71				
2600 Operation and Maintenance of Plant Services	20,401,468.18				
2700 Student Transportation Services	13,983,416.31				
2800 Support Services - Central	7,872,414.76				
2900 Other Support Services	651,108.57				
Total Support Services	\$79,967,393.75				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	5,056,594.08				
3300 Community Services	183,514.69				
Total Operation of Non-Instructional Services	\$5,240,108.77				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	26,517,445.07				
5200 Interfund Transfers - Out	13,159,764.12				
Total Other Expenditures and Financing Uses	\$39,677,209.19				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$279,202,826.08				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			238,312.00	154,879.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		4,529,670.99			
2700 Student Transportation Services		403,410.00			
2800 Support Services - Central		727,404.50			
2900 Other Support Services					
Total Support Services		\$5,660,485.49	\$238,312.00	\$154,879.00	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		5,325,000.00	16,432,828.75		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			4,055,093.62		
4500 Building Acquisition and Construction Services - Original and Additional			4,699,932.29		
4600 Existing Building Improvement Services		262,816.83			
Total Facilities Acquisition, Construction and Improvement Services		\$5,587,816.83	\$25,187,854.66		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				19,525,000.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$19,525,000.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$11,248,302.32	\$25,426,166.66	\$19,679,879.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	105,943,502.89
1200 Special Programs - Elementary / Secondary	46,820,004.95
1300 Vocational Education	477,128.00
1400 Other Instructional Programs - Elementary / Secondary	1,068,523.22
1500 Nonpublic School Programs	8,955.31
Total Instruction	\$154,318,114.37
2000 <u>Support Services</u>	
2100 Support Services - Students	10,319,354.74
2200 Support Services - Instructional Staff	6,361,097.96
2300 Support Services - Administration	15,336,854.96
2400 Support Services - Pupil Health	4,026,266.56
2500 Support Services - Business	1,408,602.71
2600 Operation and Maintenance of Plant Services	24,931,139.17
2700 Student Transportation Services	14,386,826.31
2800 Support Services - Central	8,599,819.26
2900 Other Support Services	651,108.57
Total Support Services	\$86,021,070.24
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	5,056,594.08
3300 Community Services	183,514.69
Total Operation of Non-Instructional Services	\$5,240,108.77
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	21,757,828.75
4400 Architecture and Engineering Services / Educational Specifications - Improvements	4,055,093.62
4500 Building Acquisition and Construction Services - Original and Additional	4,699,932.29
4600 Existing Building Improvement Services	262,816.83
Total Facilities Acquisition, Construction and Improvement Services	\$30,775,671.49
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	46,042,445.07
5200 Interfund Transfers - Out	13,159,764.12
Total Other Expenditures and Financing Uses	\$59,202,209.19
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$335,557,174.06

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	127,441,137.21
	Total Federally Funded salaries subject to PSERS withholding	1,021,156.14

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	333,388.26
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$333,388.26

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,170,109.50	718,223.48	14,888,332.98
	272 Self-Insurance Dental Benefits	938,214.97	47,554.19	985,769.16
	275 Self-Insurance Eye Care Benefits	118,420.03	6,002.21	124,422.24
	276 Self-Insurance Prescription Benefits	5,090,168.51	257,999.31	5,348,167.82
	FUND TOTAL	\$20,316,913.01	\$1,029,779.19	\$21,346,692.20
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	232,604.50	11,076.40	243,680.90
	272 Self-Insurance Dental Benefits	20,723.83	986.85	21,710.68
	275 Self-Insurance Eye Care Benefits	1,699.20	226.56	1,925.76
	276 Self-Insurance Prescription Benefits	63,654.33	3,031.16	66,685.49
	FUND TOTAL	\$318,681.86	\$15,320.97	\$334,002.83
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		\$20,635,594.87	\$1,045,100.16	\$21,680,695.03

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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	762,413.65	4,168,506.59	4,930,920.24	856,204.16	4,269,371.76	5,125,575.92
2140 Psychological Services	1,293,845.23	862,563.48	2,156,408.71	1,456,505.32	971,003.54	2,427,508.86
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	1,182,890.57	1,802,876.35	2,985,766.92	1,196,318.69	1,673,598.52	2,869,917.21
2350 Legal and Accounting Services	261,554.80	1,188,804.04	1,450,358.84	406,010.14	1,208,427.98	1,614,438.12
2420 Medical Services		42,421.92	42,421.92		35,349.92	35,349.92
2440 Nursing Services	429,213.39	2,346,729.79	2,775,943.18	502,993.46	2,508,123.88	3,011,117.34
2700 Student Transportation Services	4,127,370.82	9,630,531.91	13,757,902.73	2,815,409.85	11,168,006.46	13,983,416.31
Total	\$8,057,288.46	\$20,042,434.08	\$28,099,722.54	\$7,233,441.62	\$21,833,882.06	\$29,067,323.68

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		211,325,000.00			10,964,129.00	770,843.00	437,864,260.00	660,924,232.00
2. Additional Debt Incurred During Year		43,420,000.00			19,426,230.00	25,522.00		62,871,752.00
3. Retirements and Repayments		38,345,000.00					18,951,865.00	57,296,865.00
4. Debt at End of Fiscal Year		216,400,000.00			30,390,359.00	796,365.00	418,912,395.00	666,499,119.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		216,400,000.00			30,390,359.00	796,365.00	418,912,395.00	666,499,119.00
7. Current Portion P&I - Due within 1 year		28,784,122.50						28,784,122.50
8. Interest Paid during current fiscal year		7,690,857.08						7,690,857.08

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							3,878,740.00	3,878,740.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							157,135.00	157,135.00
4. Debt at End of Fiscal Year							3,721,605.00	3,721,605.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,721,605.00	3,721,605.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	18,820,000.00		7,690,857.08	26,510,857.08	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,525,000.00			19,525,000.00	
Total Debt Payments - Governmental Funds			\$38,345,000.00		\$7,690,857.08	\$46,035,857.08	

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						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2019		24,470,000.00		24,470,000.00	1,060,625.00	725,982.63
General Obligation Bonds/Notes – CIB	09/2019		18,950,000.00		18,950,000.00	402,650.00	250,974.60
General Obligation Bonds/Notes – CIB	03/2016	51,430,000.00		4,535,000.00	46,895,000.00	7,828,400.00	1,979,650.00
General Obligation Bonds/Notes – CIB	04/2015	8,510,000.00		420,000.00	8,090,000.00	673,110.00	250,935.00
General Obligation Bonds/Notes – CIB	05/2015	29,145,000.00		2,890,000.00	26,255,000.00	3,827,650.00	915,050.00
General Obligation Bonds/Notes – CIB	04/2014	9,745,000.00		9,745,000.00			
General Obligation Bonds/Notes – CIB	04/2013	9,780,000.00		9,780,000.00			
General Obligation Bonds/Notes – CIB	04/2012	35,600,000.00		2,935,000.00	32,665,000.00	4,216,937.50	1,282,437.52
General Obligation Bonds/Notes – CIB	02/2009	55,315,000.00		5,840,000.00	49,475,000.00	8,136,250.00	2,175,853.68
General Obligation Bonds/Notes – CIB	07/2006	11,800,000.00		2,200,000.00	9,600,000.00	2,638,500.00	109,973.65
Compensated Absences		770,843.00	25,522.00		796,365.00		
Other Post-Employment Benefits (OPEB)		10,964,129.00	19,426,230.00		30,390,359.00		
Net Pension Liability		437,864,260.00		18,951,865.00	418,912,395.00		
Totals for Debt Entered:		\$660,924,232.00	\$62,871,752.00	\$57,296,865.00	\$666,499,119.00	\$28,784,122.50	\$7,690,857.08

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		3,878,740.00		157,135.00	3,721,605.00		
Totals for Debt Entered:		\$3,878,740.00		\$157,135.00	\$3,721,605.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,519,473.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,305.57
Section 1 Total	\$6,527,779.08

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		8,305.57	8,305.57
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	18,596.50	5,962.56	24,559.06
6 Brick and Mortar Charter Schools	30,720.45	52,677.86	83,398.31
7 Cyber Charter Schools	569,794.05	657,397.99	1,227,192.04
8 Career and Technology Centers	477,128.00		477,128.00
9 Approved Private Schools		1,925,393.23	1,925,393.23
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	106.44		106.44
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	92,518.99	2,689,177.44	2,781,696.43
Section 2 Total	\$1,188,864.43	\$5,338,914.65	\$6,527,779.08

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services		263.63
Total Purchased Professional and Technical Services		\$263.63
500 <u>Other Purchased Services</u>		
580 Travel		63.22
Total Other Purchased Services		\$63.22
800 <u>Other Objects</u>		
810 Dues and Fees		668.80
Total Other Objects		\$668.80
Total 2000 Support Services		\$995.65

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Food Service / Cafeteria Operations Fund (51)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				263.63
Total Purchased Professional and Technical Services				\$263.63
500 <u>Other Purchased Services</u>				
580 Travel				63.22
Total Other Purchased Services				\$63.22
800 <u>Other Objects</u>				
810 Dues and Fees				668.80
Total Other Objects				\$668.80
Total 2800 Support Services – Central				\$995.65

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Food Service / Cafeteria Operations Fund (51)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				263.63
Total Purchased Professional and Technical Services				\$263.63
500 <u>Other Purchased Services</u>				
580 Travel				63.22
Total Other Purchased Services				\$63.22
800 <u>Other Objects</u>				
810 Dues and Fees				668.80
Total Other Objects				\$668.80
Total 2830 Staff Services				\$995.65

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Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				263.63
Total Purchased Professional and Technical Services				\$263.63
500 <u>Other Purchased Services</u>				
580 Travel				63.22
Total Other Purchased Services				\$63.22
800 <u>Other Objects</u>				
810 Dues and Fees				668.80
Total Other Objects				\$668.80
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$995.65

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,151,448.45
Total Personnel Services – Salaries	\$1,151,448.45
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,797.70
220 Social Security Contributions	87,109.26
230 PSERS Retirement Contributions	461,441.88
260 Workers’ Compensation	9,805.56
270 Group Insurance – Self-Insurance	334,002.83
280 Other Post-Employment Benefits (OPEB)	15,300.00
Total Personnel Services – Employee Benefits	\$911,457.23
400 Purchased Property Services	
430 Repairs and Maintenance Services	25,229.28
440 Rentals	874.52
Total Purchased Property Services	\$26,103.80
500 Other Purchased Services	
530 Communications	8.90
580 Travel	994.13
Total Other Purchased Services	\$1,003.03
600 Supplies	
610 General Supplies	75,610.04
630 Food	1,172,523.80
640 Books and Periodicals	52.99
650 Supplies & Fees – Technology Related	50,252.46
Total Supplies	\$1,298,439.29
700 Property	
740 Depreciation	12,809.45
Total Property	\$12,809.45
800 Other Objects	
810 Dues and Fees	800.00
Total Other Objects	\$800.00
Total 3000 Operation of Non-Instructional Services	\$3,402,061.25

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,151,448.45
Total Personnel Services – Salaries				\$1,151,448.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,797.70
220 Social Security Contributions				87,109.26
230 PSERS Retirement Contributions				461,441.88
260 Workers' Compensation				9,805.56
270 Group Insurance – Self-Insurance				334,002.83
280 Other Post-Employment Benefits (OPEB)				15,300.00
Total Personnel Services – Employee Benefits				\$911,457.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,229.28
440 Rentals				874.52
Total Purchased Property Services				\$26,103.80
500 <u>Other Purchased Services</u>				
530 Communications				8.90
580 Travel				994.13
Total Other Purchased Services				\$1,003.03
600 <u>Supplies</u>				
610 General Supplies				75,610.04
630 Food				1,172,523.80
640 Books and Periodicals				52.99
650 Supplies & Fees – Technology Related				50,252.46
Total Supplies				\$1,298,439.29
700 <u>Property</u>				
740 Depreciation				12,809.45
Total Property				\$12,809.45
800 <u>Other Objects</u>				
810 Dues and Fees				800.00
Total Other Objects				\$800.00
Total 3100 Food Services				\$3,402,061.25

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central	995.65				995.65
Total Support Services	\$995.65				\$995.65
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,402,061.25				3,402,061.25
Total Operation of Non-Instructional Services	\$3,402,061.25				\$3,402,061.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,403,056.90				\$3,403,056.90

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bala-Cynwyd MS	3293	21,937,389.94	2,492,665.92	3,759,425.82	427,169.90	139,538.54	15,855.26	28,772,045.38	
	Belmont Hills El Sch	7597	10,813,794.66	1,017,978.61	1,853,167.54	174,451.71	68,783.99	6,475.12	13,934,651.63	
	Cynwyd Sch	3286	9,978,348.23	1,204,844.56	1,709,996.50	206,475.05	63,469.91	7,663.73	13,170,797.98	
	Gladwyne Sch	3291	13,011,778.32	1,567,502.76	2,229,837.53	268,624.04	82,764.84	9,970.51	17,170,478.00	
	Harriton SHS	3296	26,982,266.81	3,243,924.43	4,623,969.89	555,913.59	171,627.81	20,633.84	35,598,336.37	
	Lower Merion HS	3295	30,893,179.58	4,090,735.94	5,294,185.74	701,032.27	196,504.20	26,020.20	41,201,657.93	
	Merion El Sch	3287	10,820,747.08	1,512,479.46	1,854,358.98	259,194.66	68,828.21	9,620.52	14,525,228.91	
	Penn Valley Sch	3288	12,224,756.87	1,502,855.72	2,094,965.11	257,545.43	77,758.78	9,559.31	16,167,441.22	
	Penn Wynne Sch	3289	13,454,015.19	1,717,171.83	2,305,623.97	294,272.93	85,577.81	10,922.52	17,867,584.25	
	Welsh Valley MS	3294	22,335,202.95	2,503,448.48	3,827,599.31	429,017.71	142,068.94	15,923.84	29,253,261.23	
Total			172,451,479.63	20,853,607.71	29,553,130.39	3,573,697.29	1,096,923.03	132,644.85	227,661,482.90	