

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  
**6/30/2021**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contact Person

Ext : \_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person E-mail Address

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Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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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

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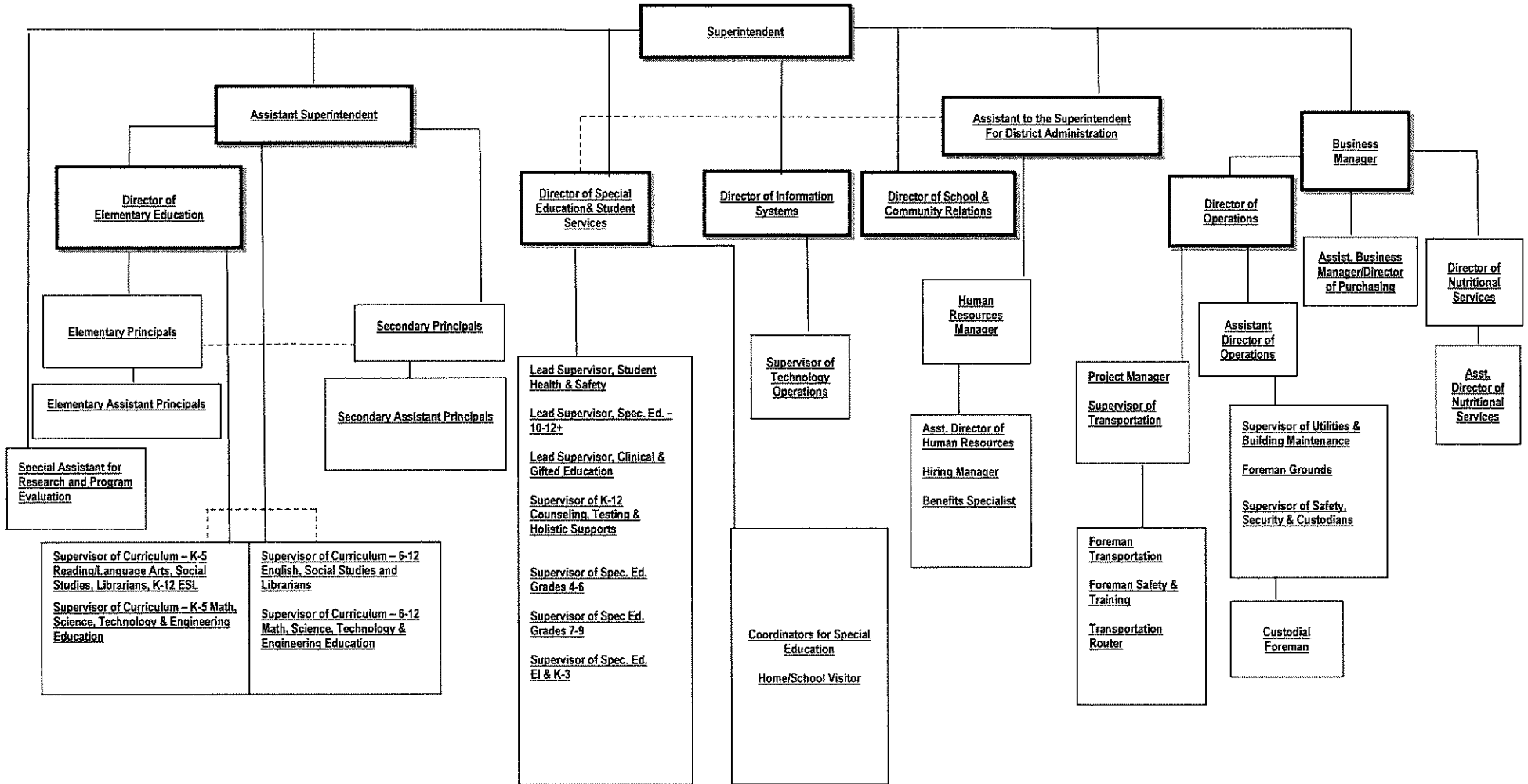
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Contact Person

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Contact Person Telephone Number

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Contact Person E-mail Address

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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): \$5,368,943.00                      (REG 9300) + (REP 9300) - (REP 5200) : \$5,339,454.00</p>	<p>The difference of \$29,489 is a transfer from the General Fund to the Student Activity Fund. Student Activity is identified as a Fiduciary Fund on our records.</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: \$951,580.64                      2700-513, PY AFR Amount: \$1,113,478.00</p>	<p>Decrease in contracted transportation services and an increase in virtual education platform in 2020-2021 due to COVID.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$4,220,706.41                      Prior Year SESS Schedule 2700: \$2,815,409.85</p>	<p>In 2019-2020 schools were closed in March 2020 and no transportation services were provided for the remainder of the school year. In 2020-2021, special education in-person classes were conduct for the entire school year which increased our costs.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	20,736,513				
0110 Investments	42,178,995				
0120 Taxes Receivable	3,518,799				
0130 Due From Other Funds	7,297,113				
0141 Due From Other Governments	13,220,230				
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	371,123				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	292,407				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$87,615,180</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$87,615,180</b>				

Amounts Expressed in Whole Dollars

	<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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					
0110 Investments		8,241,872	70,353,918	5,933,601	
0120 Taxes Receivable					
0130 Due From Other Funds		6,065,110			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$14,306,982</b>	<b>\$70,353,918</b>	<b>\$5,933,601</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$14,306,982</b>	<b>\$70,353,918</b>	<b>\$5,933,601</b>	

Amounts Expressed in Whole Dollars

**Total Governmental  
Funds**

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	20,736,513
0110 Investments	126,708,386
0120 Taxes Receivable	3,518,799
0130 Due From Other Funds	13,362,223
0141 Due From Other Governments	13,220,230
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	371,123
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	292,407
0190 Other Current Assets	

**Total Assets** **\$178,209,681**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$178,209,681**

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	6,181,625				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,505,669				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	28,868,823				
0480 Unearned Revenues	128,219				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$41,684,336</b>				
0950 Deferred Inflows of Resources	2,781,755				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	292,407				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	15,300,000				
0840 Assigned Fund Balance	21,471,296				
0850 Unassigned Fund Balance	6,085,386				
<b>Total Fund Balances</b>	<b>\$43,149,089</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$87,615,180</b>				

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,579,543	5,125,105		
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					
<b>Total Liabilities</b>		<b>\$1,579,543</b>	<b>\$5,125,105</b>		
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		12,727,439	65,228,813	5,933,601	
0850 Unassigned Fund Balance					
<b>Total Fund Balances</b>		<b>\$12,727,439</b>	<b>\$65,228,813</b>	<b>\$5,933,601</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$14,306,982</b>	<b>\$70,353,918</b>	<b>\$5,933,601</b>	

Amounts Expressed in Whole Dollars

**Total Governmental  
Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	6,181,625
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	13,210,317
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	28,868,823
0480 Unearned Revenues	128,219
0490 Other Current Liabilities	

**Total Liabilities** **\$48,388,984**

0950 Deferred Inflows of Resources	2,781,755
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**Fund Balances**

0810 Nonspendable Fund Balance	292,407
0820 Restricted Fund Balance	
0830 Committed Fund Balance	15,300,000
0840 Assigned Fund Balance	105,361,149
0850 Unassigned Fund Balance	6,085,386

**Total Fund Balances** **\$127,038,942**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$178,209,681**

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
<b>Revenues</b>					
6000 Revenue from Local Sources	243,640,731				
7000 Revenue from State Sources	41,171,788				
8000 Revenue from Federal Sources	3,331,889				
<b>Total Revenues</b>	<b>\$288,144,408</b>				
<b>Expenditures</b>					
1000 Instruction	163,784,198				
2000 Support Services	82,642,904				
3000 Operation of Non-Instructional Services	5,476,344				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	29,349,561				
5130 Refund of Prior Year Revenues / Receipts	1,406,706				
<b>Total Expenditures</b>	<b>\$282,659,713</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$5,484,695</b>				
<b>Other Financing Sources (Uses)</b>					
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	5,368,943				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$5,368,943)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690)</u> 1850 (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
<b>Revenues</b>					
6000 Revenue from Local Sources		2,644	24,563	7,722	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$2,644</b>	<b>\$24,563</b>	<b>\$7,722</b>	
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		4,039,056	273,147	168,887	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		2,174,210	33,073,482		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$6,213,266</b>	<b>\$33,346,629</b>	<b>\$168,887</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$6,210,622)</b>	<b>(\$33,322,066)</b>	<b>(\$161,165)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			50,625,000		
9120 Proceeds from Refunding of Bonds				24,785,000	
9130 Bond Premiums			12,029,213	4,963,887	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		5,339,454			
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				29,580,000	
5150 Bond Discounts					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$5,339,454</b>	<b>\$62,654,213</b>	<b>\$168,887</b>	

Amounts Expressed in Whole Dollars

Total Governmental Funds**Revenues**

6000 Revenue from Local Sources	243,675,660
7000 Revenue from State Sources	41,171,788
8000 Revenue from Federal Sources	3,331,889

<b>Total Revenues</b>	<b>\$288,179,337</b>
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**Expenditures**

1000 Instruction	163,784,198
2000 Support Services	87,123,994
3000 Operation of Non-Instructional Services	5,476,344
4000 Facilities Acquisition, Construction and Improvement Services	35,247,692
5110 Debt Service	29,349,561
5130 Refund of Prior Year Revenues / Receipts	1,406,706

<b>Total Expenditures</b>	<b>\$322,388,495</b>
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<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$34,209,158)</b>
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**Other Financing Sources (Uses)**

9110 Face Value of Bonds Issued	50,625,000
9120 Proceeds from Refunding of Bonds	24,785,000
9130 Bond Premiums	16,993,100
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	5,339,454
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	29,580,000
5150 Bond Discounts	
5200 Interfund Transfers – Out	5,368,943
5300 Transfers Out to Component Units/Primary Governments	

<b>Total Other Financing Sources (Uses)</b>	<b>\$62,793,611</b>
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Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$115,752</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	43,033,339				
<b>Fund Balance - End Of Year</b>	<b>\$43,149,091</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items -- Gains					
9930 Extraordinary Items -- Gains					
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
<b>Net Change In Fund Balances</b>		<b>(\$871,168)</b>	<b>\$29,332,147</b>	<b>\$7,722</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		13,598,606	35,896,665	5,925,879	
<b>Fund Balance - End Of Year</b>		<b>\$12,727,438</b>	<b>\$65,228,812</b>	<b>\$5,933,601</b>	

Amounts Expressed in Whole Dollars

Total Governmental Funds

**Special And Extraordinary Items**

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

**Net Change in Fund Balances**

**\$28,584,453**

**Fund Balance**

- 0001 Fund Balance - Beginning of Fiscal Year

98,454,489

**Fund Balance - End Of Year**

**\$127,038,942**

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents					
0110 Investments	953,289			953,289	
0130 Due From Other Funds	69,890			69,890	
0141 Due From Other Governments	179,195			179,195	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,686			4,686	
0170 Inventories	80,328			80,328	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,287,388</b>			<b>\$1,287,388</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	99,880			99,880	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$99,880</b>			<b>\$99,880</b>	
0910 Deferred Outflows of Resources	574,104			574,104	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,961,372</b>			<b>\$1,961,372</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	222,494			222,494	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	40,578			40,578	
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	355,096			355,096	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$618,168</b>			<b>\$618,168</b>	
<b>Noncurrent Liabilities</b>					
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)	159,437			159,437	
0570 Net Pension Liability	3,634,862			3,634,862	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$3,794,299</b>			<b>\$3,794,299</b>	
<b>Total Liabilities</b>	<b>\$4,412,467</b>			<b>\$4,412,467</b>	
0950 Deferred Inflows of Resources	106,099			106,099	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	99,880			99,880	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,657,074)			(2,657,074)	
<b>Total Net Position</b>	<b>(\$2,557,194)</b>			<b>(\$2,557,194)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,961,372</b>			<b>\$1,961,372</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	100,536			100,536	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$100,536</b>			<b>\$100,536</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	960,703			960,703	
200 Personnel Services – Employee Benefits	540,049			540,049	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	28,992			28,992	
500 Other Purchased Services	187			187	
600 Supplies	507,018			507,018	
740 Depreciation	14,955			14,955	
810 Dues and Fees	924			924	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,052,828</b>			<b>\$2,052,828</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,952,292)</b>			<b>(\$1,952,292)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	702			702	
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	197,867			197,867	
8000 Revenue from Federal Sources	1,281,891			1,281,891	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,480,460</b>			<b>\$1,480,460</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$471,832)</b>			<b>(\$471,832)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>(\$471,832)</b>			<b>(\$471,832)</b>	
0002 Net Position - Beginning of Fiscal Year	(2,085,362)			(2,085,362)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$2,557,194)</b>			<b>(\$2,557,194)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users					
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	1,733,637			1,733,637	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	467,940			467,940	
0018 Cash Payments For Other Operating Expenses	225,113			225,113	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,426,690)</b>			<b>(\$2,426,690)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	201,834			201,834	
0023 Receipts From Federal Sources -8000	1,229,046			1,229,046	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,430,880</b>			<b>\$1,430,880</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,178)			(4,178)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$4,178)</b>			<b>(\$4,178)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools	999,988			999,988	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)		
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$999,988</b>	<b>\$999,988</b>

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>					
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>					
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,952,292)			(1,952,292)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,955			14,955	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	30,271			30,271	
0056 (Inc) Dec in Inventories (0170)	77,014			77,014	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(79,574)			(79,574)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(376,501)			(376,501)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(86,743)			(86,743)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(9,761)			(9,761)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	12,748			12,748	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(56,807)			(56,807)	
<b>Total Adjustments</b>	<b>(\$474,398)</b>			<b>(\$474,398)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,426,690)</b>			<b>(\$2,426,690)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				
0110 Investments	129,839		410,365	
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$129,839</b>		<b>\$410,365</b>	
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$129,839</b>		<b>\$410,365</b>	

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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>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents	382,276		382,276
0110 Investments	14,025,213		14,565,417
0130 Due From Other Funds	31,338		31,338
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)			
<b>Total Assets</b>	<b>\$14,438,827</b>		<b>\$14,979,031</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,438,827</b>		<b>\$14,979,031</b>

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

**Total Net Position**

**Total Liabilities, Deferred Inflows Of Resources And Net Position**

129,839

**\$129,839**

**\$129,839**

410,365

**\$410,365**

**\$410,365**

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds	7,470,298		7,470,298
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	6,968,529		6,968,529
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>	<b>\$14,438,827</b>		<b>\$14,438,827</b>
<b>Net Position</b>			
0950 Deferred Inflows of Resources			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			540,204
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$540,204</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$14,438,827</b>		<b>\$14,979,031</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings	11		107			
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	1,000		88,195			
<b>Change In Net Position</b>	<b>(\$989)</b>		<b>(\$88,088)</b>			
0006 Net Position – Beginning of Fiscal Year	130,828		498,453			
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$129,839</b>		<b>\$410,365</b>			

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	118
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	89,195
<b>Change in Net Position</b>	<b>(\$89,077)</b>
0006 Net Position – Beginning of Fiscal Year	629,281
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$540,204</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	229,866,921.05			229,866,921.05
6112 Interim Real Estate Taxes	1,487,987.74	686.15	51.47	1,487,353.06
6113 Public Utility Realty Taxes	223,164.27			223,164.27
6143 Current Act 511 Local Services Taxes	208,777.98	44,256.76	42,792.91	207,314.13
6153 Current Act 511 Real Estate Transfer Taxes	5,060,729.13	489,177.00	353,969.97	4,925,522.10
6411 Delinquent Real Estate Taxes	4,423,939.76	202,829.91	288,139.53	4,509,249.38
6500 Earnings on Investments	121,209.19			
6832 Federal IDEA Revenue Received as Pass Through	1,375,364.20			
6837 Federal Cares Act Revenue Received as Pass Through	411,247.79			
6910 Rentals	23,932.52			
6920 Contributions and Donations from Private Sources	2,184.50			
6942 Summer School Tuition	61,551.71			
6991 Refunds of a Prior Year Expenditure	370,572.49			
6999 Other Revenues Not Specified Above	3,148.18			
<b>TOTAL Revenue from Local Sources</b>	<b>\$243,640,730.51</b>	<b>\$736,949.82</b>	<b>\$684,953.88</b>	<b>\$241,219,523.99</b>

	<b>Revenue Reported <u>In Current Year</u></b>
<b><u>Revenue from State Sources</u></b>	
7111 Basic Education Funding-Formula	4,176,664.58
7112 Basic Education Funding-Social Security	4,895,915.32
7160 Tuition for Orphans Subsidy	133,219.27
7271 Special Education funds for School-Aged Pupils	3,200,126.86
7311 Pupil Transportation Subsidy	1,397,461.01
7312 Nonpublic and Charter School Pupil Transportation Subsidy	413,875.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,772.81
7330 Health Services (Medical, Dental, Nurse, Act 25)	249,576.87
7340 State Property Tax Reduction Allocation	3,474,000.22
7505 Ready to Learn Block Grant	240,611.00
7820 State Share of Retirement Contributions	22,710,564.62
<b>TOTAL Revenue from State Sources</b>	<b>\$41,171,787.56</b>

	<b>Revenue Reported <u>In Current Year</u></b>			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	285,293.61			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	126,508.38			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	39,520.82			
8517 NCLB, Title IV - 21st Century Schools	16,620.12			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	31,933.22			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	248,998.00			
8742 Governor's Emergency Education Relief Fund (GEER)	103,902.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,079,490.00			
8749 Other CARES Act Funding	703,249.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	637,171.50			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,201.88			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,331,888.53</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$288,144,406.60</b>	<b>\$736,949.82</b>	<b>\$684,953.88</b>	<b>\$241,219,523.99</b>

	<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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	229,866,921.05					
6112 Interim Real Estate Taxes	1,487,987.74					
6113 Public Utility Realty Taxes	223,164.27					
6143 Current Act 511 Local Services Taxes	208,777.98					
6153 Current Act 511 Real Estate Transfer Taxes	5,060,729.13					
6411 Delinquent Real Estate Taxes	4,423,939.76					
6500 Earnings on Investments	121,209.19					
6832 Federal IDEA Revenue Received as Pass Through	1,375,364.20					
6837 Federal Cares Act Revenue Received as Pass Through	411,247.79					
6910 Rentals	23,932.52					
6920 Contributions and Donations from Private Sources	2,184.50					
6942 Summer School Tuition	61,551.71					
6991 Refunds of a Prior Year Expenditure	370,572.49					
6999 Other Revenues Not Specified Above	3,148.18					
<b>6000 Total Revenue from Local Sources</b>	<b>\$243,640,730.51</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	4,176,664.58					
7112 Basic Education Funding-Social Security	4,895,915.32					
7160 Tuition for Orphans Subsidy	133,219.27					
7271 Special Education funds for School-Aged Pupils	3,200,126.86					
7311 Pupil Transportation Subsidy	1,397,461.01					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	413,875.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,772.81					
7330 Health Services (Medical, Dental, Nurse, Act 25)	249,576.87					
7340 State Property Tax Reduction Allocation	3,474,000.22					
7505 Ready to Learn Block Grant	240,611.00					
7820 State Share of Retirement Contributions	22,710,564.62					
<b>7000 Total Revenue from State Sources</b>	<b>\$41,171,787.56</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	285,293.61					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	126,508.38					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	39,520.82					
8517 NCLB, Title IV - 21st Century Schools	16,620.12					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	31,933.22					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					229,866,921.05
6112 Interim Real Estate Taxes					1,487,987.74
6113 Public Utility Realty Taxes					223,164.27
6143 Current Act 511 Local Services Taxes					208,777.98
6153 Current Act 511 Real Estate Transfer Taxes					5,060,729.13
6411 Delinquent Real Estate Taxes					4,423,939.76
6500 Earnings on Investments	2,643.76	24,563.38	7,721.89		156,138.22
6832 Federal IDEA Revenue Received as Pass Through					1,375,364.20
6837 Federal Cares Act Revenue Received as Pass Through					411,247.79
6910 Rentals					23,932.52
6920 Contributions and Donations from Private Sources					2,184.50
6942 Summer School Tuition					61,551.71
6991 Refunds of a Prior Year Expenditure					370,572.49
6999 Other Revenues Not Specified Above					3,148.18
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,643.76</b>	<b>\$24,563.38</b>	<b>\$7,721.89</b>		<b>\$243,675,659.54</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					4,176,664.58
7112 Basic Education Funding-Social Security					4,895,915.32
7160 Tuition for Orphans Subsidy					133,219.27
7271 Special Education funds for School-Aged Pupils					3,200,126.86
7311 Pupil Transportation Subsidy					1,397,461.01
7312 Nonpublic and Charter School Pupil Transportation Subsidy					413,875.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					279,772.81
7330 Health Services (Medical, Dental, Nurse, Act 25)					249,576.87
7340 State Property Tax Reduction Allocation					3,474,000.22
7505 Ready to Learn Block Grant					240,611.00
7820 State Share of Retirement Contributions					22,710,564.62
<b>7000 Total Revenue from State Sources</b>					<b>\$41,171,787.56</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					285,293.61
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					126,508.38
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					39,520.82
8517 NCLB, Title IV - 21st Century Schools					16,620.12
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					31,933.22

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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>
<b>8000 Revenue from Federal Sources</b>						
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	248,998.00					
8742 Governor's Emergency Education Relief Fund (GEER)	103,902.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,079,490.00					
8749 Other CARES Act Funding	703,249.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	637,171.50					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,201.88					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$3,331,888.53</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$288,144,406.60</b>					

	<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>
<b>8000 Revenue from Federal Sources</b>					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					248,998.00
8742 Governor's Emergency Education Relief Fund (GEER)					103,902.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,079,490.00
8749 Other CARES Act Funding					703,249.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					637,171.50
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					59,201.88
<b>8000 Total Revenue from Federal Sources</b>					<b>\$3,331,888.53</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		50,625,000.00			50,625,000.00
9120 Proceeds from Refunding of Bonds			24,785,000.00		24,785,000.00
9130 Bond Premiums		12,029,213.00	4,963,887.00		16,993,100.00
9310 General Fund Transfers	5,339,453.72				5,339,453.72
<b>9000 Total Other Financing Sources</b>	<b>\$5,339,453.72</b>	<b>\$62,654,213.00</b>	<b>\$29,748,887.00</b>		<b>\$97,742,553.72</b>
<b>Total From All Sources</b>	<b>\$5,342,097.48</b>	<b>\$62,678,776.38</b>	<b>\$29,756,608.89</b>		<b>\$385,921,889.35</b>

	<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	243,640,730.51					
Revenue from State Sources	41,171,787.56					
Revenue from Federal Sources	3,331,888.53					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$288,144,406.60</b>					

	<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	2,643.76	24,563.38	7,721.89		243,675,659.54
Revenue from State Sources					41,171,787.56
Revenue from Federal Sources					3,331,888.53
Other Financing Sources	5,339,453.72	62,654,213.00	29,748,887.00		97,742,553.72
<b>Total From All Sources</b>	<b>\$5,342,097.48</b>	<b>\$62,678,776.38</b>	<b>\$29,756,608.89</b>		<b>\$385,921,889.35</b>

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**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	90,263,144.59
<b>Total Personnel Services – Salaries</b>	<b>\$90,263,144.59</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	391,573.00
220 Social Security Contributions	6,780,841.14
230 PSERS Retirement Contributions	31,262,883.45
250 Unemployment Compensation	56,830.00
260 Workers' Compensation	716,809.00
270 Group Insurance – Self-Insurance	16,960,806.98
280 Other Post-Employment Benefits (OPEB)	438,575.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,608,318.57</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,462,021.57
323 Professional Educational Services – Other Educational Agencies	2,147,623.77
329 Professional Educational Services – Other	173,847.08
330 Other Professional Services	275,104.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,058,596.66</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	19,468.93
440 Rentals	64,947.59
<b>Total Purchased Property Services</b>	<b>\$84,416.52</b>
<b>500 Other Purchased Services</b>	
530 Communications	936.66
550 Printing and Binding	178.86
561 Tuition To Other School Districts Within the State	23,665.75
562 Tuition To Pennsylvania Charter Schools	2,816,745.32
563 Tuition To Nonpublic Schools	2,298,510.10
564 Tuition To Career and Technology Centers	503,963.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,730,312.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,310.00
569 Tuition – Other	72,392.94
580 Travel	570.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,059.45
599 Other Miscellaneous Purchased Services	2,683.21
<b>Total Other Purchased Services</b>	<b>\$7,463,328.62</b>
<b>600 Supplies</b>	
610 General Supplies	1,139,746.85
630 Food	1,638.97
640 Books and Periodicals	369,948.52
650 Supplies & Fees – Technology Related	3,771,139.51
<b>Total Supplies</b>	<b>\$5,282,473.85</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>700 <u>Property</u></b>	
766 Capitalized Technology Equipment-- Replacement	6,499.00
<b>Total Property</b>	<b>\$6,499.00</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	17,420.50
<b>Total Other Objects</b>	<b>\$17,420.50</b>
<b>Total 1000 Instruction</b>	<b>\$163,784,198.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	30,114,938.29	34,727,269.78	975,664.60	65,817,872.67
<b>Total Personnel Services – Salaries</b>	<b>\$30,114,938.29</b>	<b>\$34,727,269.78</b>	<b>\$975,664.60</b>	<b>\$65,817,872.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	122,792.58	128,596.42		251,389.00
220 Social Security Contributions	2,310,148.21	2,628,322.40	10,912.87	4,949,383.48
230 PSERS Retirement Contributions	10,711,000.34	12,125,009.81	49,834.26	22,885,844.41
250 Unemployment Compensation	17,819.54	18,659.46		36,479.00
260 Workers' Compensation	224,780.50	235,410.50		460,191.00
270 Group Insurance – Self-Insurance	5,217,778.06	5,638,166.09		10,855,944.15
280 Other Post-Employment Benefits (OPEB)	117,983.00	259,142.00		377,125.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,722,302.23</b>	<b>\$21,033,306.68</b>	<b>\$60,747.13</b>	<b>\$39,816,356.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			80,948.81	80,948.81
323 Professional Educational Services – Other Educational Agencies	189,042.50	120,227.50	583,598.75	892,868.75
329 Professional Educational Services – Other	41,382.83	93,605.13		134,987.96
330 Other Professional Services	8,826.70	263,797.54		272,624.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$239,252.03</b>	<b>\$477,630.17</b>	<b>\$664,547.56</b>	<b>\$1,381,429.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	19,133.37	335.56		19,468.93
440 Rentals	20,171.08	44,776.51		64,947.59
<b>Total Purchased Property Services</b>	<b>\$39,304.45</b>	<b>\$45,112.07</b>		<b>\$84,416.52</b>
<b>500 Other Purchased Services</b>				
530 Communications		859.43	66.00	925.43
550 Printing and Binding		178.86		178.86
562 Tuition To Pennsylvania Charter Schools	946,782.58	522,262.71		1,469,045.29
569 Tuition – Other		68,792.94		68,792.94
580 Travel	41.38	352.56		393.94
<b>Total Other Purchased Services</b>	<b>\$946,823.96</b>	<b>\$592,446.50</b>	<b>\$66.00</b>	<b>\$1,539,336.46</b>
<b>600 Supplies</b>				
610 General Supplies	510,749.10	571,450.61	903.65	1,083,103.36
630 Food	108.00			108.00
640 Books and Periodicals	208,615.01	75,483.52	46,098.77	330,197.30
650 Supplies & Fees – Technology Related	1,304,789.88	2,047,213.97	280,608.00	3,632,611.85
<b>Total Supplies</b>	<b>\$2,024,261.99</b>	<b>\$2,694,148.10</b>	<b>\$327,610.42</b>	<b>\$5,046,020.51</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment– Replacement		6,499.00		6,499.00
<b>Total Property</b>		<b>\$6,499.00</b>		<b>\$6,499.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	402.90	16,717.60		17,120.50
<b>Total Other Objects</b>	<b>\$402.90</b>	<b>\$16,717.60</b>		<b>\$17,120.50</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$52,087,285.85</b>	<b>\$59,593,129.90</b>	<b>\$2,028,635.71</b>	<b>\$113,709,051.46</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	30,114,938.29	34,727,269.78	722,145.57	65,564,353.64
<b>Total Personnel Services – Salaries</b>	<b>\$30,114,938.29</b>	<b>\$34,727,269.78</b>	<b>\$722,145.57</b>	<b>\$65,564,353.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	122,792.58	128,596.42		251,389.00
220 Social Security Contributions	2,310,148.21	2,628,322.40	1,349.96	4,939,820.57
230 PSERS Retirement Contributions	10,711,000.34	12,125,009.81	6,089.74	22,842,099.89
250 Unemployment Compensation	17,819.54	18,659.46		36,479.00
260 Workers' Compensation	224,780.50	235,410.50		460,191.00
270 Group Insurance – Self-Insurance	5,217,778.06	5,638,166.09		10,855,944.15
280 Other Post-Employment Benefits (OPEB)	117,983.00	259,142.00		377,125.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,722,302.23</b>	<b>\$21,033,306.68</b>	<b>\$7,439.70</b>	<b>\$39,763,048.61</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			80,948.81	80,948.81
323 Professional Educational Services – Other Educational Agencies	189,042.50	120,227.50	583,598.75	892,868.75
329 Professional Educational Services – Other	41,382.83	93,605.13		134,987.96
330 Other Professional Services	8,826.70	263,797.54		272,624.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$239,252.03</b>	<b>\$477,630.17</b>	<b>\$664,547.56</b>	<b>\$1,381,429.76</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	19,133.37	335.56		19,468.93
440 Rentals	20,171.08	44,776.51		64,947.59
<b>Total Purchased Property Services</b>	<b>\$39,304.45</b>	<b>\$45,112.07</b>		<b>\$84,416.52</b>
<b>500 Other Purchased Services</b>				
530 Communications		859.43	66.00	925.43
550 Printing and Binding		178.86		178.86
562 Tuition To Pennsylvania Charter Schools	946,782.58	522,262.71		1,469,045.29
569 Tuition – Other		68,792.94		68,792.94
580 Travel	41.38	352.56		393.94
<b>Total Other Purchased Services</b>	<b>\$946,823.96</b>	<b>\$592,446.50</b>	<b>\$66.00</b>	<b>\$1,539,336.46</b>
<b>600 Supplies</b>				
610 General Supplies	510,749.10	571,450.61	903.65	1,083,103.36
630 Food	108.00			108.00
640 Books and Periodicals	208,615.01	75,483.52	46,098.77	330,197.30
650 Supplies & Fees – Technology Related	1,304,789.88	2,047,213.97	280,608.00	3,632,611.85
<b>Total Supplies</b>	<b>\$2,024,261.99</b>	<b>\$2,694,148.10</b>	<b>\$327,610.42</b>	<b>\$5,046,020.51</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement		6,499.00		6,499.00
<b>Total Property</b>		<b>\$6,499.00</b>		<b>\$6,499.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	402.90	16,717.60		17,120.50
<b>Total Other Objects</b>	<b>\$402.90</b>	<b>\$16,717.60</b>		<b>\$17,120.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$52,087,285.85</b>	<b>\$59,593,129.90</b>	<b>\$1,721,809.25</b>	<b>\$113,402,225.00</b>

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General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

**Total Personnel Services – Employee Benefits**

**Total 1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			253,519.03	253,519.03
<b>Total Personnel Services – Salaries</b>			<b>\$253,519.03</b>	<b>\$253,519.03</b>
			9,562.91	9,562.91
			43,744.52	43,744.52
<b>Total Personnel Services – Employee Benefits</b>			<b>\$53,307.43</b>	<b>\$53,307.43</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$306,826.46</b>	<b>\$306,826.46</b>

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**General Fund (10)****1200 Special Programs – Elementary / Secondary****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	13,190,764.16	10,175,676.74	631,573.31	23,998,014.21
<b>Total Personnel Services – Salaries</b>	<b>\$13,190,764.16</b>	<b>\$10,175,676.74</b>	<b>\$631,573.31</b>	<b>\$23,998,014.21</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

210 Group Insurance – Contracted Provider	77,617.22	62,334.78		139,952.00
220 Social Security Contributions	1,005,191.46	771,530.11	20,999.55	1,797,721.12
230 PSERS Retirement Contributions	4,577,539.29	3,547,185.01	97,677.78	8,222,402.08
250 Unemployment Compensation	11,266.68	9,050.32		20,317.00
260 Workers' Compensation	142,086.66	114,106.34		256,193.00
270 Group Insurance – Self-Insurance	3,399,929.53	2,695,168.30		6,095,097.83
280 Other Post-Employment Benefits (OPEB)	21,590.00	39,860.00		61,450.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,235,220.84</b>	<b>\$7,239,234.86</b>	<b>\$118,677.33</b>	<b>\$16,593,133.03</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

330 Other Professional Services

322 Professional Educational Services – Ius	874.00	106,112.28	1,247,054.48	1,354,040.76
323 Professional Educational Services – Other Educational Agencies	648,925.00	544,108.93	35,804.58	1,228,838.51
329 Professional Educational Services – Other	15,079.65	13,729.47		28,809.12
330 Other Professional Services	1,420.00			1,420.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$666,298.65</b>	<b>\$663,950.68</b>	<b>\$1,282,859.06</b>	<b>\$2,613,108.39</b>

**500 Other Purchased Services**

530 Communications

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

599 Other Miscellaneous Purchased Services

530 Communications	11.23			11.23
561 Tuition To Other School Districts Within the State		20,853.75		20,853.75
562 Tuition To Pennsylvania Charter Schools	659,088.04	688,611.99		1,347,700.03
563 Tuition To Nonpublic Schools	22,537.80	2,244,109.39	31,862.91	2,298,510.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	576,672.84	1,153,639.91		1,730,312.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		440.00		440.00
580 Travel		176.64		176.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,059.45			3,059.45
599 Other Miscellaneous Purchased Services	2,683.21			2,683.21
<b>Total Other Purchased Services</b>	<b>\$1,264,052.57</b>	<b>\$4,107,831.68</b>	<b>\$31,862.91</b>	<b>\$5,403,747.16</b>

**600 Supplies**

610 General Supplies

640 Books and Periodicals

650 Supplies &amp; Fees – Technology Related

610 General Supplies	12,707.17	13,131.05		25,838.22
640 Books and Periodicals	22,727.85	2,460.07		25,187.92
650 Supplies & Fees – Technology Related	41,408.24	43,723.10	1,889.60	87,020.94
<b>Total Supplies</b>	<b>\$76,843.26</b>	<b>\$59,314.22</b>	<b>\$1,889.60</b>	<b>\$138,047.08</b>

**Total 1200 Special Programs – Elementary / Secondary**

<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$24,433,179.48</b>	<b>\$22,246,008.18</b>	<b>\$2,066,862.21</b>	<b>\$48,746,049.87</b>
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## General Fund (10)

## 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	432,397.13	394,659.95	2,088.31	829,145.39
<b>Total Personnel Services – Salaries</b>	<b>\$432,397.13</b>	<b>\$394,659.95</b>	<b>\$2,088.31</b>	<b>\$829,145.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,362.76	2,933.24		5,296.00
220 Social Security Contributions	32,691.04	29,560.02		62,251.06
230 PSERS Retirement Contributions	144,833.43	136,488.66		281,322.09
250 Unemployment Compensation	343.26	425.74		769.00
260 Workers' Compensation	4,326.16	5,368.84		9,695.00
270 Group Insurance – Self-Insurance	105,275.28	123,284.96		228,560.24
280 Other Post-Employment Benefits (OPEB)		3,750.00		3,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$289,831.93</b>	<b>\$301,811.46</b>		<b>\$591,643.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		6,203.33	219,922.36	226,125.69
329 Professional Educational Services – Other	173.47	115.65		289.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$173.47</b>	<b>\$6,318.98</b>	<b>\$219,922.36</b>	<b>\$226,414.81</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		53,720.30		53,720.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	105,798.57	224,144.86		329,943.43
580 Travel		176.64		176.64
<b>Total Other Purchased Services</b>	<b>\$105,798.57</b>	<b>\$278,041.80</b>		<b>\$383,840.37</b>
<b>600 Supplies</b>				
610 General Supplies	441.27	719.05		1,160.32
640 Books and Periodicals	117.00	102.03		219.03
650 Supplies & Fees – Technology Related	4,447.34	14,791.07		19,238.41
<b>Total Supplies</b>	<b>\$5,005.61</b>	<b>\$15,612.15</b>		<b>\$20,617.76</b>
<b>Total 1210 Life Skills Support</b>	<b>\$833,206.71</b>	<b>\$996,444.34</b>	<b>\$222,010.67</b>	<b>\$2,051,661.72</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,566,381.56	444,428.81	3,026.81	2,013,837.18
<b>Total Personnel Services – Salaries</b>	<b>\$1,566,381.56</b>	<b>\$444,428.81</b>	<b>\$3,026.81</b>	<b>\$2,013,837.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,692.00	1,906.00		7,598.00
220 Social Security Contributions	118,458.01	33,287.24		151,745.25
230 PSERS Retirement Contributions	542,070.44	154,058.61		696,129.05
250 Unemployment Compensation	825.00	277.00		1,102.00
260 Workers' Compensation	10,421.00	3,489.00		13,910.00
270 Group Insurance – Self-Insurance	250,342.36	80,129.00		330,471.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$927,808.81</b>	<b>\$273,146.85</b>		<b>\$1,200,955.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		2,227.00	287,663.37	289,890.37
323 Professional Educational Services – Other Educational Agencies	56,045.63	127,490.87	10,010.00	193,546.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$56,045.63</b>	<b>\$129,717.87</b>	<b>\$297,673.37</b>	<b>\$483,436.87</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools		30,245.50		30,245.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,390.80			5,390.80
<b>Total Other Purchased Services</b>	<b>\$5,390.80</b>	<b>\$30,245.50</b>		<b>\$35,636.30</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,443.67	1,401.51		5,845.18
650 Supplies & Fees – Technology Related	4,124.02	4,020.12		8,144.14
<b>Total Supplies</b>	<b>\$8,567.69</b>	<b>\$5,421.63</b>		<b>\$13,989.32</b>
<b>Total 1220 Sensory Support</b>	<b>\$2,564,194.49</b>	<b>\$882,960.66</b>	<b>\$300,700.18</b>	<b>\$3,747,855.33</b>

**General Fund (10)**

**1230 Emotional Support**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,699,824.05	3,708,045.16	397,956.80	8,805,826.01
<b>Total Personnel Services – Salaries</b>	<b>\$4,699,824.05</b>	<b>\$3,708,045.16</b>	<b>\$397,956.80</b>	<b>\$8,805,826.01</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

210 Group Insurance – Contracted Provider	30,135.94	19,711.06		49,847.00
220 Social Security Contributions	361,373.03	280,297.94	14,517.51	656,188.48
230 PSERS Retirement Contributions	1,639,642.49	1,285,660.26	66,485.32	2,991,788.07
250 Unemployment Compensation	4,374.78	2,862.22		7,237.00
260 Workers' Compensation	55,167.54	36,083.46		91,251.00
270 Group Insurance – Self-Insurance	1,328,148.90	859,571.67		2,187,720.57
280 Other Post-Employment Benefits (OPEB)	3,025.00	2,300.00		5,325.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,421,867.68</b>	<b>\$2,486,486.61</b>	<b>\$81,002.83</b>	<b>\$5,989,357.12</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Jus

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

322 Professional Educational Services – Jus	874.00	97,090.09	500,947.37	598,911.46
323 Professional Educational Services – Other Educational Agencies	4,791.00	18,267.61	25,140.00	48,198.61
329 Professional Educational Services – Other	4,271.19	4,514.77		8,785.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,936.19</b>	<b>\$119,872.47</b>	<b>\$526,087.37</b>	<b>\$655,896.03</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

561 Tuition To Other School Districts Within the State		20,853.75		20,853.75
563 Tuition To Nonpublic Schools	19,843.80	1,348,550.82	31,862.91	1,400,257.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	350,048.98	338,208.50		688,257.48
<b>Total Other Purchased Services</b>	<b>\$369,892.78</b>	<b>\$1,707,613.07</b>	<b>\$31,862.91</b>	<b>\$2,109,368.76</b>

**600 Supplies**

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

610 General Supplies	1,972.72			1,972.72
640 Books and Periodicals	3,469.92	102.03		3,571.95
650 Supplies & Fees – Technology Related	24,943.87	6,198.25		31,142.12
<b>Total Supplies</b>	<b>\$30,386.51</b>	<b>\$6,300.28</b>		<b>\$36,686.79</b>

**Total 1230 Emotional Support**

<b>Total 1230 Emotional Support</b>	<b>\$8,531,907.21</b>	<b>\$8,028,317.59</b>	<b>\$1,036,909.91</b>	<b>\$17,597,134.71</b>
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**General Fund (10)****1240 Academic Support****100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	6,492,161.42	5,628,542.82	228,501.39	12,349,205.63
<b>Total Personnel Services – Salaries</b>	<b>\$6,492,161.42</b>	<b>\$5,628,542.82</b>	<b>\$228,501.39</b>	<b>\$12,349,205.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,426.52	37,784.48		77,211.00
220 Social Security Contributions	492,669.38	428,384.91	6,482.04	927,536.33
230 PSERS Retirement Contributions	2,250,992.93	1,970,977.48	31,192.46	4,253,162.87
250 Unemployment Compensation	5,723.64	5,485.36		11,209.00
260 Workers' Compensation	72,171.96	69,165.04		141,337.00
270 Group Insurance – Self-Insurance	1,716,162.99	1,632,182.67		3,348,345.66
280 Other Post-Employment Benefits (OPEB)	18,565.00	33,810.00		52,375.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,595,712.42</b>	<b>\$4,177,789.94</b>	<b>\$37,674.50</b>	<b>\$8,811,176.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		591.86	148,457.09	149,048.95
323 Professional Educational Services – Other Educational Agencies	118,736.76	145,018.87		263,755.63
329 Professional Educational Services – Other	10,634.99	9,099.05		19,734.04
330 Other Professional Services	1,420.00			1,420.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$130,791.75</b>	<b>\$154,709.78</b>	<b>\$148,457.09</b>	<b>\$433,958.62</b>
<b>500 Other Purchased Services</b>				
530 Communications	11.23			11.23
562 Tuition To Pennsylvania Charter Schools	659,088.04	688,611.99		1,347,700.03
563 Tuition To Nonpublic Schools	2,694.00	811,592.77		814,286.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		440.00		440.00
599 Other Miscellaneous Purchased Services	2,683.21			2,683.21
<b>Total Other Purchased Services</b>	<b>\$664,476.48</b>	<b>\$1,500,644.76</b>		<b>\$2,165,121.24</b>
<b>600 Supplies</b>				
610 General Supplies	5,803.42	3,480.06		9,283.48
640 Books and Periodicals	19,140.93	2,256.01		21,396.94
650 Supplies & Fees – Technology Related	7,735.14	18,713.66	1,889.60	28,338.40
<b>Total Supplies</b>	<b>\$32,679.49</b>	<b>\$24,449.73</b>	<b>\$1,889.60</b>	<b>\$59,018.82</b>
<b>Total 1240 Academic Support</b>	<b>\$11,915,821.56</b>	<b>\$11,486,137.03</b>	<b>\$416,522.58</b>	<b>\$23,818,481.17</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,334,063.84	4,508,733.16	228,501.39	10,071,298.39
<b>Total Personnel Services – Salaries</b>	<b>\$5,334,063.84</b>	<b>\$4,508,733.16</b>	<b>\$228,501.39</b>	<b>\$10,071,298.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,869.52	33,168.48		68,038.00
220 Social Security Contributions	404,856.33	343,799.68	6,482.04	755,138.05
230 PSERS Retirement Contributions	1,850,758.49	1,583,828.37	31,192.46	3,465,779.32
250 Unemployment Compensation	5,061.64	4,815.36		9,877.00
260 Workers' Compensation	63,829.96	60,714.04		124,544.00
270 Group Insurance – Self-Insurance	1,518,693.75	1,421,631.83		2,940,325.58
280 Other Post-Employment Benefits (OPEB)	18,565.00	33,810.00		52,375.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,896,634.69</b>	<b>\$3,481,767.76</b>	<b>\$37,674.50</b>	<b>\$7,416,076.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		591.86	148,457.09	149,048.95
323 Professional Educational Services – Other Educational Agencies	118,736.76	145,018.87		263,755.63
329 Professional Educational Services – Other	10,201.32	6,063.33		16,264.65
330 Other Professional Services	120.00			120.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$129,058.08</b>	<b>\$151,674.06</b>	<b>\$148,457.09</b>	<b>\$429,189.23</b>
<b>500 Other Purchased Services</b>				
530 Communications	11.23			11.23
562 Tuition To Pennsylvania Charter Schools	659,088.04	688,611.99		1,347,700.03
563 Tuition To Nonpublic Schools	2,694.00	739,492.77		742,186.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		440.00		440.00
599 Other Miscellaneous Purchased Services	2,683.21			2,683.21
<b>Total Other Purchased Services</b>	<b>\$664,476.48</b>	<b>\$1,428,544.76</b>		<b>\$2,093,021.24</b>
<b>600 Supplies</b>				
610 General Supplies	4,426.63	3,480.06		7,906.69
640 Books and Periodicals	17,852.33	2,256.01		20,108.34
650 Supplies & Fees – Technology Related	1,949.84	13,313.66	1,889.60	17,153.10
<b>Total Supplies</b>	<b>\$24,228.80</b>	<b>\$19,049.73</b>	<b>\$1,889.60</b>	<b>\$45,168.13</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$10,048,461.89</b>	<b>\$9,589,769.47</b>	<b>\$416,522.58</b>	<b>\$20,054,753.94</b>

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

563 Tuition To Nonpublic Schools

**Total Other Purchased Services**

**Total 1242 Learning Support – PRRI**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	70,000.00		70,000.00
	<b>\$70,000.00</b>		<b>\$70,000.00</b>
	<b>\$70,000.00</b>		<b>\$70,000.00</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,158,097.58	1,119,809.66		2,277,907.24
<b>Total Personnel Services – Salaries</b>	<b>\$1,158,097.58</b>	<b>\$1,119,809.66</b>		<b>\$2,277,907.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,557.00	4,616.00		9,173.00
220 Social Security Contributions	87,813.05	84,585.23		172,398.28
230 PSERS Retirement Contributions	400,234.44	387,149.11		787,383.55
250 Unemployment Compensation	662.00	670.00		1,332.00
260 Workers' Compensation	8,342.00	8,451.00		16,793.00
270 Group Insurance – Self-Insurance	197,469.24	210,550.84		408,020.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$699,077.73</b>	<b>\$696,022.18</b>		<b>\$1,395,099.91</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	433.67	3,035.72		3,469.39
330 Other Professional Services	1,300.00			1,300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,733.67</b>	<b>\$3,035.72</b>		<b>\$4,769.39</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		2,100.00		2,100.00
<b>Total Other Purchased Services</b>		<b>\$2,100.00</b>		<b>\$2,100.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,376.79			1,376.79
640 Books and Periodicals	1,288.60			1,288.60
650 Supplies & Fees – Technology Related	5,785.30	5,400.00		11,185.30
<b>Total Supplies</b>	<b>\$8,450.69</b>	<b>\$5,400.00</b>		<b>\$13,850.69</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,867,359.67</b>	<b>\$1,826,367.56</b>		<b>\$3,693,727.23</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services -- Ius

323 Professional Educational Services -- Other Educational Agencies

**Total Purchased Professional and Technical Services**

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			2,328.00	2,328.00
	79,674.99	51,139.79	12.58	130,827.36
	<b>\$79,674.99</b>	<b>\$51,139.79</b>	<b>\$2,340.58</b>	<b>\$133,155.36</b>
		2,430.00		2,430.00
		<b>\$2,430.00</b>		<b>\$2,430.00</b>
	<b>\$79,674.99</b>	<b>\$53,569.79</b>	<b>\$2,340.58</b>	<b>\$135,585.36</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			80,272.29	80,272.29
		4,650.00		4,650.00
		<b>\$4,650.00</b>	<b>\$80,272.29</b>	<b>\$84,922.29</b>
	18,080.70	191,642.00		209,722.70
	<b>\$18,080.70</b>	<b>\$191,642.00</b>		<b>\$209,722.70</b>
		3,712.49		3,712.49
		<b>\$3,712.49</b>		<b>\$3,712.49</b>
	<b>\$18,080.70</b>	<b>\$200,004.49</b>	<b>\$80,272.29</b>	<b>\$298,357.48</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus

323 Professional Educational Services – Other Educational Agencies

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

650 Supplies & Fees – Technology Related

**Total Supplies**

**Total 1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			7,464.00	7,464.00
	389,676.62	197,541.79	642.00	587,860.41
	<b>\$389,676.62</b>	<b>\$197,541.79</b>	<b>\$8,106.00</b>	<b>\$595,324.41</b>
	97,353.79	399,644.55		496,998.34
	3,059.45			3,059.45
	<b>\$100,413.24</b>	<b>\$399,644.55</b>		<b>\$500,057.79</b>
	46.09	1,387.94		1,434.03
	157.87			157.87
	<b>\$203.96</b>	<b>\$1,387.94</b>		<b>\$1,591.90</b>
	<b>\$490,293.82</b>	<b>\$598,574.28</b>	<b>\$8,106.00</b>	<b>\$1,096,974.10</b>

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**General Fund (10)**

**1300 Vocational Education**

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers

**Total Other Purchased Services**

**Total 1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		503,963.00		503,963.00
		<b>\$503,963.00</b>		<b>\$503,963.00</b>
		<b>\$503,963.00</b>		<b>\$503,963.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	96,248.19	78,813.39	272,196.13	447,257.71
<b>Total Personnel Services – Salaries</b>	<b>\$96,248.19</b>	<b>\$78,813.39</b>	<b>\$272,196.13</b>	<b>\$447,257.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		232.00		232.00
220 Social Security Contributions	27,009.43	5,753.21	973.90	33,736.54
230 PSERS Retirement Contributions	122,998.27	27,233.18	4,405.51	154,636.96
250 Unemployment Compensation		34.00		34.00
260 Workers' Compensation		425.00		425.00
270 Group Insurance – Self-Insurance		9,765.00		9,765.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,007.70</b>	<b>\$43,442.39</b>	<b>\$5,379.41</b>	<b>\$198,829.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		18,700.00		18,700.00
323 Professional Educational Services – Other Educational Agencies	527.00	25,389.51		25,916.51
329 Professional Educational Services – Other		10,050.00		10,050.00
330 Other Professional Services	1,060.00			1,060.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,587.00</b>	<b>\$54,139.51</b>		<b>\$55,726.51</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		2,812.00		2,812.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,870.00		9,870.00
569 Tuition – Other		3,600.00		3,600.00
<b>Total Other Purchased Services</b>		<b>\$16,282.00</b>		<b>\$16,282.00</b>
<b>600 Supplies</b>				
610 General Supplies	19.65		30,785.62	30,805.27
630 Food	160.00	1,370.97		1,530.97
640 Books and Periodicals		105.24	14,458.06	14,563.30
650 Supplies & Fees – Technology Related	2,703.38	416.25	48,387.09	51,506.72
<b>Total Supplies</b>	<b>\$2,883.03</b>	<b>\$1,892.46</b>	<b>\$93,630.77</b>	<b>\$98,406.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees		300.00		300.00
<b>Total Other Objects</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$250,725.92</b>	<b>\$194,869.75</b>	<b>\$371,206.31</b>	<b>\$816,801.98</b>

**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,720.07	35,344.00	272,196.13	378,260.20
<b>Total Personnel Services – Salaries</b>	<b>\$70,720.07</b>	<b>\$35,344.00</b>	<b>\$272,196.13</b>	<b>\$378,260.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	25,072.03	2,672.23	973.90	28,718.16
230 PSERS Retirement Contributions	114,188.43	12,196.81	4,405.51	130,790.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$139,260.46</b>	<b>\$14,869.04</b>	<b>\$5,379.41</b>	<b>\$159,508.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – In-		13,090.00		13,090.00
330 Other Professional Services	1,060.00			1,060.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,060.00</b>	<b>\$13,090.00</b>		<b>\$14,150.00</b>
<b>600 Supplies</b>				
610 General Supplies			30,785.62	30,785.62
630 Food	160.00	1,370.97		1,530.97
640 Books and Periodicals			14,458.06	14,458.06
650 Supplies & Fees – Technology Related	2,703.38		48,387.09	51,090.47
<b>Total Supplies</b>	<b>\$2,863.38</b>	<b>\$1,370.97</b>	<b>\$93,630.77</b>	<b>\$97,865.12</b>
<b>Total 1420 Summer School</b>	<b>\$213,903.91</b>	<b>\$64,674.01</b>	<b>\$371,206.31</b>	<b>\$649,784.23</b>

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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

**Total Personnel Services – Employee Benefits**

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

**Total Purchased Professional and Technical Services**

**Total 1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	197.20			197.20
	<b>\$197.20</b>			<b>\$197.20</b>
	15.09			15.09
	68.05			68.05
	<b>\$83.14</b>			<b>\$83.14</b>
		5,700.00		5,700.00
		<b>\$5,700.00</b>		<b>\$5,700.00</b>
	<b>\$280.34</b>	<b>\$5,700.00</b>		<b>\$5,980.34</b>

General Fund (10)

1440 Alternative Regular Education Programs

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

323 Professional Educational Services – Other Educational Agencies

	527.00	19,689.51		20,216.51
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**Total Purchased Professional and Technical Services**

	<b>\$527.00</b>	<b>\$19,689.51</b>		<b>\$20,216.51</b>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State

		2,812.00		2,812.00
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

		9,870.00		9,870.00
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**Total Other Purchased Services**

		<b>\$12,682.00</b>		<b>\$12,682.00</b>
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**Total 1440 Alternative Regular Education Programs**

	<b>\$527.00</b>	<b>\$32,371.51</b>		<b>\$32,898.51</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,812.00		2,812.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,870.00		9,870.00
<b>Total Other Purchased Services</b>		<b>\$12,682.00</b>		<b>\$12,682.00</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$12,682.00</b>		<b>\$12,682.00</b>

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

**Total Purchased Professional and Technical Services**

**Total 1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	527.00	19,689.51		20,216.51
	<b>\$527.00</b>	<b>\$19,689.51</b>		<b>\$20,216.51</b>
	<b>\$527.00</b>	<b>\$19,689.51</b>		<b>\$20,216.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	25,330.92	381.69		25,712.61
<b>Total Personnel Services – Salaries</b>	<b>\$25,330.92</b>	<b>\$381.69</b>		<b>\$25,712.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,922.31	28.90		1,951.21
230 PSERS Retirement Contributions	8,741.79	131.72		8,873.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,664.10</b>	<b>\$160.62</b>		<b>\$10,824.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		5,610.00		5,610.00
329 Professional Educational Services – Other		10,050.00		10,050.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,660.00</b>		<b>\$15,660.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	19.65			19.65
650 Supplies & Fees – Technology Related		416.25		416.25
<b>Total Supplies</b>	<b>\$19.65</b>	<b>\$416.25</b>		<b>\$435.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		300.00		300.00
<b>Total Other Objects</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$36,014.67</b>	<b>\$16,918.56</b>		<b>\$52,933.23</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		43,087.70		43,087.70
<b>Total Personnel Services – Salaries</b>		<b>\$43,087.70</b>		<b>\$43,087.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		232.00		232.00
220 Social Security Contributions		3,052.08		3,052.08
230 PSERS Retirement Contributions		14,904.65		14,904.65
250 Unemployment Compensation		34.00		34.00
260 Workers' Compensation		425.00		425.00
270 Group Insurance – Self-Insurance		9,765.00		9,765.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$28,412.73</b>		<b>\$28,412.73</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other		3,600.00		3,600.00
<b>Total Other Purchased Services</b>		<b>\$3,600.00</b>		<b>\$3,600.00</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals		105.24		105.24
<b>Total Supplies</b>		<b>\$105.24</b>		<b>\$105.24</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>\$75,205.67</b>		<b>\$75,205.67</b>

**General Fund (10)**

**1500 Nonpublic School Programs**

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

322 Professional Educational Services – lus

8,332.00 8,332.00

**Total Purchased Professional and Technical Services**

**\$8,332.00 \$8,332.00**

**Total 1500 Nonpublic School Programs**

**\$8,332.00 \$8,332.00**

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**General Fund (10)****2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

38,592,894.54

**Total Personnel Services – Salaries****\$38,592,894.54****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

218,353.00

220 Social Security Contributions

2,885,588.18

230 PSERS Retirement Contributions

13,237,973.72

240 Tuition Reimbursement

300,544.01

250 Unemployment Compensation

31,692.00

260 Workers' Compensation

399,700.00

270 Group Insurance – Self-Insurance

9,510,788.01

280 Other Post-Employment Benefits (OPEB)

220,523.91

299 All Other Employee Benefits

109,437.00

**Total Personnel Services – Employee Benefits****\$26,914,599.83****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

293,615.46

323 Professional Educational Services – Other Educational Agencies

104.00

329 Professional Educational Services – Other

523.47

330 Other Professional Services

2,906,969.94

340 Technical Services

583,428.42

350 Security / Safety Services

400,558.78

360 Employee Training and Development Services

98,816.69

390 Other Purchased Professional and Technical Services

9,647.08

**Total Purchased Professional and Technical Services****\$4,293,663.84****400 Purchased Property Services**

410 Cleaning Services

275,995.71

420 Utility Services

322,156.16

430 Repairs and Maintenance Services

1,951,193.93

440 Rentals

385,405.53

450 Construction Services

6,330.00

460 Extermination Services

9,289.00

490 Other Purchased Property Services

74.00

**Total Purchased Property Services****\$2,950,444.33****500 Other Purchased Services**

513 Contracted Carriers

951,580.64

515 Public Carriers

23,274.55

516 Student Transportation Services From the IU

113,007.36

520 Insurance – General

57,271.26

521 Fire Insurance

394,799.00

522 Automotive Liability Insurance

212,237.00

523 General Property and Liability Insurance

297,543.00

524 Other Pupil Transportation Insurance

30,000.00

529 Other Insurance

457,767.50

530 Communications

575,704.85

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**General Fund (10)****2000 Support Services****Total****500 Other Purchased Services**

549 Other Advertising/Public Relations	25,092.51
550 Printing and Binding	22,211.78
580 Travel	4,355.90
595 IU Payments By Withholding	136,513.50
596 Direct Payments To Intermediate Units	9,468.80
599 Other Miscellaneous Purchased Services	45,225.18

**Total Other Purchased Services****\$3,356,052.83****600 Supplies**

610 General Supplies	1,733,751.45
620 Energy	1,410,312.99
630 Food	9,357.51
640 Books and Periodicals	115,718.59
650 Supplies & Fees – Technology Related	2,555,493.63

**Total Supplies****\$5,824,634.17****700 Property**

752 Capital Equipment – Original and Additional	127,800.00
758 Capitalized Technology Software - Original	22,377.61
762 Capitalized Equipment - Replacement	280,926.13
766 Capitalized Technology Equipment – Replacement	71,478.03
768 Capitalized Technology Software - Replacement	21,137.00

**Total Property****\$523,718.77****800 Other Objects**

810 Dues and Fees	132,427.20
820 Claims and Judgments Against the LEA	54,243.43
890 Miscellaneous Expenditures	225.00

**Total Other Objects****\$186,895.63****Total 2000 Support Services****\$82,642,903.94**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,105,561.70	3,626,692.52	38,002.01	6,355,275.88
<b>Total Personnel Services – Salaries</b>	<b>\$2,105,561.70</b>	<b>\$3,626,692.52</b>	<b>\$38,002.01</b>	<b>\$6,355,275.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,906.00	14,426.00		24,756.00
220 Social Security Contributions	165,371.85	271,299.22	1,355.10	482,961.62
230 PSERS Retirement Contributions	767,782.09	1,253,329.63	6,557.30	2,229,776.12
250 Unemployment Compensation	1,292.00	2,095.00		3,594.00
260 Workers' Compensation	16,303.00	26,407.00		45,318.00
270 Group Insurance – Self-Insurance	388,970.20	623,144.09		1,083,892.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,348,625.14</b>	<b>\$2,190,700.94</b>	<b>\$7,912.40</b>	<b>\$3,870,298.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	127,503.30	126,753.30	11,220.00	265,476.60
323 Professional Educational Services – Other Educational Agencies		104.00		104.00
330 Other Professional Services	6,537.50	25,414.00	7,264.73	39,216.23
390 Other Purchased Professional and Technical Services		647.08		647.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$134,040.80</b>	<b>\$152,918.38</b>	<b>\$18,484.73</b>	<b>\$305,443.91</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		225.06		225.06
430 Repairs and Maintenance Services		96.59		96.59
440 Rentals		8,181.70		8,181.70
<b>Total Purchased Property Services</b>		<b>\$8,503.35</b>		<b>\$8,503.35</b>
<b>500 Other Purchased Services</b>				
530 Communications	157.74	3,783.25		3,940.99
550 Printing and Binding	1,054.00			1,054.00
580 Travel	24.19			24.19
599 Other Miscellaneous Purchased Services	21,479.19	23,745.99		45,225.18
<b>Total Other Purchased Services</b>	<b>\$22,715.12</b>	<b>\$27,529.24</b>		<b>\$50,244.36</b>
<b>600 Supplies</b>				
610 General Supplies	17,471.57	5,198.25	2,246.27	24,916.09
630 Food		8.00		8.00
640 Books and Periodicals	4,325.32	2,063.13		6,388.45
650 Supplies & Fees – Technology Related	46,928.47	71,899.05		118,827.52
<b>Total Supplies</b>	<b>\$68,725.36</b>	<b>\$79,168.43</b>	<b>\$2,246.27</b>	<b>\$150,140.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,619.48	3,179.80		4,799.28
<b>Total Other Objects</b>	<b>\$1,619.48</b>	<b>\$3,179.80</b>		<b>\$4,799.28</b>
<b>Total 2100 Support Services – Students</b>	<b>\$3,681,287.60</b>	<b>\$6,088,692.66</b>	<b>\$66,645.41</b>	<b>\$10,744,705.35</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	477,435.12	537,550.12	38,002.01	1,052,987.25
<b>Total Personnel Services – Salaries</b>	<b>\$477,435.12</b>	<b>\$537,550.12</b>	<b>\$38,002.01</b>	<b>\$1,052,987.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,522.00	2,988.00		5,510.00
220 Social Security Contributions	42,426.86	38,137.66	1,355.10	81,919.62
230 PSERS Retirement Contributions	204,941.84	185,523.84	6,557.30	397,022.98
250 Unemployment Compensation	366.00	434.00		800.00
260 Workers' Compensation	4,614.00	5,470.00		10,084.00
270 Group Insurance – Self-Insurance	110,968.72	131,484.58		242,453.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$365,839.42</b>	<b>\$364,038.08</b>	<b>\$7,912.40</b>	<b>\$737,789.90</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	2,137.50	3,812.50	7,264.73	13,214.73
390 Other Purchased Professional and Technical Services		647.08		647.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,137.50</b>	<b>\$4,459.58</b>	<b>\$7,264.73</b>	<b>\$13,861.81</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		225.06		225.06
430 Repairs and Maintenance Services		96.59		96.59
440 Rentals		2,090.95		2,090.95
<b>Total Purchased Property Services</b>		<b>\$2,412.60</b>		<b>\$2,412.60</b>
<b>500 Other Purchased Services</b>				
530 Communications	157.74	3,623.03		3,780.77
550 Printing and Binding	1,054.00			1,054.00
<b>Total Other Purchased Services</b>	<b>\$1,211.74</b>	<b>\$3,623.03</b>		<b>\$4,834.77</b>
<b>600 Supplies</b>				
610 General Supplies	3,518.30	3,521.25	2,246.27	9,285.82
630 Food		8.00		8.00
640 Books and Periodicals	331.53	376.95		708.48
650 Supplies & Fees – Technology Related	18,237.00	23,312.44		41,549.44
<b>Total Supplies</b>	<b>\$22,086.83</b>	<b>\$27,218.64</b>	<b>\$2,246.27</b>	<b>\$51,551.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,327.30	1,107.30		2,434.60
<b>Total Other Objects</b>	<b>\$1,327.30</b>	<b>\$1,107.30</b>		<b>\$2,434.60</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$870,037.91</b>	<b>\$940,409.35</b>	<b>\$55,425.41</b>	<b>\$1,865,872.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	155,393.19	155,393.19		310,786.38
<b>Total Personnel Services – Salaries</b>	<b>\$155,393.19</b>	<b>\$155,393.19</b>		<b>\$310,786.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	459.00	459.00		918.00
220 Social Security Contributions	10,194.97	10,194.87		20,389.84
230 PSERS Retirement Contributions	53,696.31	53,696.06		107,392.37
250 Unemployment Compensation	67.00	67.00		134.00
260 Workers' Compensation	839.00	839.00		1,678.00
270 Group Insurance – Self-Insurance	22,684.98	22,684.98		45,369.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87,941.26</b>	<b>\$87,940.91</b>		<b>\$175,882.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	1,852.50	3,812.50	7,264.73	12,929.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,852.50</b>	<b>\$3,812.50</b>	<b>\$7,264.73</b>	<b>\$12,929.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8.00			8.00
630 Food		8.00		8.00
640 Books and Periodicals	229.50	229.50		459.00
<b>Total Supplies</b>	<b>\$237.50</b>	<b>\$237.50</b>		<b>\$475.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	717.46	717.46		1,434.92
<b>Total Other Objects</b>	<b>\$717.46</b>	<b>\$717.46</b>		<b>\$1,434.92</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$246,141.91</b>	<b>\$248,101.56</b>	<b>\$7,264.73</b>	<b>\$501,508.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	322,041.93	382,156.93	38,002.01	742,200.87
<b>Total Personnel Services – Salaries</b>	<b>\$322,041.93</b>	<b>\$382,156.93</b>	<b>\$38,002.01</b>	<b>\$742,200.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,063.00	2,529.00		4,592.00
220 Social Security Contributions	32,231.89	27,942.79	1,355.10	61,529.78
230 PSERS Retirement Contributions	151,245.53	131,827.78	6,557.30	289,630.61
250 Unemployment Compensation	299.00	367.00		666.00
260 Workers' Compensation	3,775.00	4,631.00		8,406.00
270 Group Insurance – Self-Insurance	88,283.74	108,799.60		197,083.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$277,898.16</b>	<b>\$276,097.17</b>	<b>\$7,912.40</b>	<b>\$561,907.73</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	285.00			285.00
390 Other Purchased Professional and Technical Services		647.08		647.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$285.00</b>	<b>\$647.08</b>		<b>\$932.08</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services		225.06		225.06
430 Repairs and Maintenance Services		96.59		96.59
440 Rentals		2,090.95		2,090.95
<b>Total Purchased Property Services</b>		<b>\$2,412.60</b>		<b>\$2,412.60</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	157.74	3,623.03		3,780.77
550 Printing and Binding	1,054.00			1,054.00
<b>Total Other Purchased Services</b>	<b>\$1,211.74</b>	<b>\$3,623.03</b>		<b>\$4,834.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,510.30	3,521.25	2,246.27	9,277.82
640 Books and Periodicals	102.03	147.45		249.48
650 Supplies & Fees – Technology Related	18,237.00	23,312.44		41,549.44
<b>Total Supplies</b>	<b>\$21,849.33</b>	<b>\$26,981.14</b>	<b>\$2,246.27</b>	<b>\$51,076.74</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	609.84	389.84		999.68
<b>Total Other Objects</b>	<b>\$609.84</b>	<b>\$389.84</b>		<b>\$999.68</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$623,896.00</b>	<b>\$692,307.79</b>	<b>\$48,160.68</b>	<b>\$1,364,364.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,175,171.45	2,176,894.81		3,352,066.26
<b>Total Personnel Services – Salaries</b>	<b>\$1,175,171.45</b>	<b>\$2,176,894.81</b>		<b>\$3,352,066.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,631.00	7,879.00		12,510.00
220 Social Security Contributions	88,610.48	164,003.63		252,614.11
230 PSERS Retirement Contributions	406,258.60	752,445.75		1,158,704.35
250 Unemployment Compensation	672.00	1,144.00		1,816.00
260 Workers' Compensation	8,480.00	14,423.00		22,903.00
270 Group Insurance – Self-Insurance	200,675.24	334,666.39		535,341.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$709,327.32</b>	<b>\$1,274,561.77</b>		<b>\$1,983,889.09</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		104.00		104.00
330 Other Professional Services		16,801.50		16,801.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$16,905.50</b>		<b>\$16,905.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals		6,090.75		6,090.75
<b>Total Purchased Property Services</b>		<b>\$6,090.75</b>		<b>\$6,090.75</b>
<b>500 Other Purchased Services</b>				
530 Communications		160.22		160.22
<b>Total Other Purchased Services</b>		<b>\$160.22</b>		<b>\$160.22</b>
<b>600 Supplies</b>				
610 General Supplies	7,736.84	843.37		8,580.21
640 Books and Periodicals	3,589.16	1,686.18		5,275.34
650 Supplies & Fees – Technology Related	6,867.00	27,593.75		34,460.75
<b>Total Supplies</b>	<b>\$18,193.00</b>	<b>\$30,123.30</b>		<b>\$48,316.30</b>
<b>800 Other Objects</b>				
810 Dues and Fees	292.18	2,072.50		2,364.68
<b>Total Other Objects</b>	<b>\$292.18</b>	<b>\$2,072.50</b>		<b>\$2,364.68</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,902,983.95</b>	<b>\$3,506,808.85</b>		<b>\$5,409,792.80</b>

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**General Fund (10)**

**2130 Attendance Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits**

**Total 2130 Attendance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				585,019.65
<b>Total Personnel Services – Salaries</b>				<b>\$585,019.65</b>
				1,424.00
				44,935.45
				202,107.10
				207.00
				2,608.00
				71,778.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$323,060.03</b>
<b>Total 2130 Attendance Services</b>				<b>\$908,079.68</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	452,955.13	912,247.59		1,365,202.72
<b>Total Personnel Services – Salaries</b>	<b>\$452,955.13</b>	<b>\$912,247.59</b>		<b>\$1,365,202.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,753.00	3,559.00		5,312.00
220 Social Security Contributions	34,334.51	69,157.93		103,492.44
230 PSERS Retirement Contributions	156,581.65	315,360.04		471,941.69
250 Unemployment Compensation	254.00	517.00		771.00
260 Workers' Compensation	3,209.00	6,514.00		9,723.00
270 Group Insurance – Self-Insurance	77,326.24	156,993.12		234,319.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273,458.40</b>	<b>\$552,101.09</b>		<b>\$825,559.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	127,503.30	126,753.30	11,220.00	265,476.60
330 Other Professional Services	4,400.00	4,800.00		9,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$131,903.30</b>	<b>\$131,553.30</b>	<b>\$11,220.00</b>	<b>\$274,676.60</b>
<b>500 Other Purchased Services</b>				
580 Travel	24.19			24.19
599 Other Miscellaneous Purchased Services	21,479.19	23,745.99		45,225.18
<b>Total Other Purchased Services</b>	<b>\$21,503.38</b>	<b>\$23,745.99</b>		<b>\$45,249.37</b>
<b>600 Supplies</b>				
610 General Supplies	6,216.43	833.63		7,050.06
640 Books and Periodicals	404.63			404.63
650 Supplies & Fees – Technology Related	21,824.47	20,992.86		42,817.33
<b>Total Supplies</b>	<b>\$28,445.53</b>	<b>\$21,826.49</b>		<b>\$50,272.02</b>
<b>Total 2140 Psychological Services</b>	<b>\$908,265.74</b>	<b>\$1,641,474.46</b>	<b>\$11,220.00</b>	<b>\$2,560,960.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,190,543.66	1,377,723.14		3,568,266.80
<b>Total Personnel Services – Salaries</b>	<b>\$2,190,543.66</b>	<b>\$1,377,723.14</b>		<b>\$3,568,266.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,021.00	4,076.00		11,097.00
220 Social Security Contributions	163,828.84	104,685.20		268,514.04
230 PSERS Retirement Contributions	788,732.79	476,073.45		1,264,806.24
240 Tuition Reimbursement	115,302.93	171,363.78		286,666.71
250 Unemployment Compensation	1,019.00	591.00		1,610.00
260 Workers' Compensation	12,852.00	7,460.00		20,312.00
270 Group Insurance – Self-Insurance	328,232.61	193,431.19		521,663.80
280 Other Post-Employment Benefits (OPEB)	70,835.17	9,425.00		80,260.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,487,824.34</b>	<b>\$967,105.62</b>		<b>\$2,454,929.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	790.50	790.50	26,557.86	28,138.86
329 Professional Educational Services – Other	173.47			173.47
330 Other Professional Services	18,653.75	20,792.50		39,446.25
360 Employee Training and Development Services	6,117.32	40,031.54	875.00	47,023.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,735.04</b>	<b>\$61,614.54</b>	<b>\$27,432.86</b>	<b>\$114,782.44</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	72.60	72.60		145.20
430 Repairs and Maintenance Services		609.85		609.85
440 Rentals	724.00	2,044.70		2,768.70
<b>Total Purchased Property Services</b>	<b>\$796.60</b>	<b>\$2,727.15</b>		<b>\$3,523.75</b>
<b>500 Other Purchased Services</b>				
530 Communications	537.48	1,301.51		1,838.99
580 Travel		61.47		61.47
<b>Total Other Purchased Services</b>	<b>\$537.48</b>	<b>\$1,362.98</b>		<b>\$1,900.46</b>
<b>600 Supplies</b>				
610 General Supplies	2,132.80	3,725.71		5,858.51
630 Food		1,414.50		1,414.50
640 Books and Periodicals	55,114.21	34,507.15	4,464.63	94,085.99
650 Supplies & Fees – Technology Related	76,773.11	210,454.48	175.00	287,402.59
<b>Total Supplies</b>	<b>\$134,020.12</b>	<b>\$250,101.84</b>	<b>\$4,639.63</b>	<b>\$388,761.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,048.42	3,821.72		5,870.14
<b>Total Other Objects</b>	<b>\$2,048.42</b>	<b>\$3,821.72</b>		<b>\$5,870.14</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$3,841,505.66</b>	<b>\$2,664,456.99</b>	<b>\$32,072.49</b>	<b>\$6,538,035.14</b>

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## General Fund (10)

## 2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,005,421.54	293,403.69		1,298,825.23
<b>Total Personnel Services – Salaries</b>	<b>\$1,005,421.54</b>	<b>\$293,403.69</b>		<b>\$1,298,825.23</b>

**Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

280 Other Post-Employment Benefits (OPEB)

210 Group Insurance – Contracted Provider	3,704.00	1,915.00		5,619.00
220 Social Security Contributions	77,234.34	22,379.78		99,614.12
230 PSERS Retirement Contributions	387,436.64	101,545.70		488,982.34
250 Unemployment Compensation	537.00	277.00		814.00
260 Workers' Compensation	6,781.00	3,503.00		10,284.00
270 Group Insurance – Self-Insurance	175,269.66	85,532.12		260,801.78
280 Other Post-Employment Benefits (OPEB)	14,875.00	9,425.00		24,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$665,837.64</b>	<b>\$224,577.60</b>		<b>\$890,415.24</b>

**Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

329 Professional Educational Services – Other	173.47			173.47
330 Other Professional Services		1,500.00		1,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$173.47</b>	<b>\$1,500.00</b>		<b>\$1,673.47</b>

**Total Purchased Professional and Technical Services**600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies &amp; Fees – Technology Related

610 General Supplies	(672.84)	1,678.79		1,005.95
640 Books and Periodicals	9,469.01	28,608.30		38,077.31
650 Supplies & Fees – Technology Related	48,914.45	124,855.05		173,769.50
<b>Total Supplies</b>	<b>\$57,710.62</b>	<b>\$155,142.14</b>		<b>\$212,852.76</b>

**Total Supplies**800 Other Objects

810 Dues and Fees

810 Dues and Fees		357.00		357.00
<b>Total Other Objects</b>		<b>\$357.00</b>		<b>\$357.00</b>

**Total Other Objects****Total 2250 School Library Services**

<b>Total 2250 School Library Services</b>	<b>\$1,729,143.27</b>	<b>\$674,980.43</b>		<b>\$2,404,123.70</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,113,043.09	969,337.45		2,082,380.54
<b>Total Personnel Services – Salaries</b>	<b>\$1,113,043.09</b>	<b>\$969,337.45</b>		<b>\$2,082,380.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,317.00	2,161.00		5,478.00
220 Social Security Contributions	80,980.82	73,490.58		154,471.40
230 PSERS Retirement Contributions	376,422.68	334,847.53		711,270.21
250 Unemployment Compensation	482.00	314.00		796.00
260 Workers' Compensation	6,071.00	3,957.00		10,028.00
270 Group Insurance – Self-Insurance	152,962.95	107,899.07		260,862.02
280 Other Post-Employment Benefits (OPEB)	55,960.17			55,960.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$676,196.62</b>	<b>\$522,669.18</b>		<b>\$1,198,865.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	5,581.25	615.00		6,196.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,581.25</b>	<b>\$615.00</b>		<b>\$6,196.25</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	72.60	72.60		145.20
430 Repairs and Maintenance Services		609.85		609.85
440 Rentals	724.00	2,044.70		2,768.70
<b>Total Purchased Property Services</b>	<b>\$796.60</b>	<b>\$2,727.15</b>		<b>\$3,523.75</b>
<b>500 Other Purchased Services</b>				
530 Communications	537.48	1,301.51		1,838.99
580 Travel		61.47		61.47
<b>Total Other Purchased Services</b>	<b>\$537.48</b>	<b>\$1,362.98</b>		<b>\$1,900.46</b>
<b>600 Supplies</b>				
610 General Supplies	2,675.64	2,046.92		4,722.56
630 Food		32.00		32.00
640 Books and Periodicals	45,552.83	3,923.90	4,464.63	53,941.36
650 Supplies & Fees – Technology Related	27,858.66	85,369.43	175.00	113,403.09
<b>Total Supplies</b>	<b>\$76,087.13</b>	<b>\$91,372.25</b>	<b>\$4,639.63</b>	<b>\$172,099.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	398.10	1,836.54		2,234.64
<b>Total Other Objects</b>	<b>\$398.10</b>	<b>\$1,836.54</b>		<b>\$2,234.64</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,872,640.27</b>	<b>\$1,589,920.55</b>	<b>\$4,639.63</b>	<b>\$3,467,200.45</b>

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	72,079.03	114,982.00		187,061.03
<b>Total Personnel Services – Salaries</b>	<b>\$72,079.03</b>	<b>\$114,982.00</b>		<b>\$187,061.03</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	5,613.68	8,814.84		14,428.52
230 PSERS Retirement Contributions	24,873.47	39,680.22		64,553.69
240 Tuition Reimbursement	115,302.93	171,363.78		286,666.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$145,790.08</b>	<b>\$219,858.84</b>		<b>\$365,648.92</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	790.50	790.50		1,581.00
330 Other Professional Services	13,072.50	18,677.50		31,750.00
360 Employee Training and Development Services	6,117.32	40,031.54	875.00	47,023.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,980.32</b>	<b>\$59,499.54</b>	<b>\$875.00</b>	<b>\$80,354.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	130.00			130.00
630 Food		1,382.50		1,382.50
640 Books and Periodicals	92.37	1,974.95		2,067.32
650 Supplies & Fees – Technology Related		230.00		230.00
<b>Total Supplies</b>	<b>\$222.37</b>	<b>\$3,587.45</b>		<b>\$3,809.82</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,650.32	1,628.18		3,278.50
<b>Total Other Objects</b>	<b>\$1,650.32</b>	<b>\$1,628.18</b>		<b>\$3,278.50</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$239,722.12</b>	<b>\$399,556.01</b>	<b>\$875.00</b>	<b>\$640,153.13</b>

**General Fund (10)**

**2280 Nonpublic Support Services**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		26,557.86	26,557.86
		<b>\$26,557.86</b>	<b>\$26,557.86</b>
		<b>\$26,557.86</b>	<b>\$26,557.86</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,777,398.44	4,206,443.58		8,057,887.44
<b>Total Personnel Services – Salaries</b>	<b>\$2,777,398.44</b>	<b>\$4,206,443.58</b>		<b>\$8,057,887.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,228.32	27,289.68		46,425.00
220 Social Security Contributions	201,638.04	307,593.95		582,568.76
230 PSERS Retirement Contributions	956,806.11	1,449,510.98		2,766,530.56
250 Unemployment Compensation	2,209.44	3,960.56		6,737.00
260 Workers' Compensation	27,873.68	49,956.32		84,983.00
270 Group Insurance – Self-Insurance	663,197.16	1,173,440.72		2,018,501.85
280 Other Post-Employment Benefits (OPEB)	5,882.25	11,942.75		17,825.00
299 All Other Employee Benefits				61,730.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,872,835.00</b>	<b>\$3,023,694.96</b>		<b>\$5,585,301.17</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	350.00			350.00
330 Other Professional Services		63,909.91		1,948,832.69
340 Technical Services				31,164.00
390 Other Purchased Professional and Technical Services				9,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$350.00</b>	<b>\$63,909.91</b>		<b>\$1,989,346.69</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	1,518.00	2,607.00		4,197.60
430 Repairs and Maintenance Services	20,200.75	2,111.88		22,392.63
440 Rentals	16,234.14	20,207.75		36,441.89
<b>Total Purchased Property Services</b>	<b>\$37,952.89</b>	<b>\$24,926.63</b>		<b>\$63,032.12</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				31,311.50
530 Communications	7,202.34	16,464.86		46,938.76
549 Other Advertising/Public Relations				12,013.73
550 Printing and Binding		4,731.00		18,956.33
580 Travel				681.25
<b>Total Other Purchased Services</b>	<b>\$7,202.34</b>	<b>\$21,195.86</b>		<b>\$109,901.57</b>
<b>600 Supplies</b>				
610 General Supplies	34,245.49	105,074.42		140,327.42
630 Food	805.00	2,153.93		4,446.04
640 Books and Periodicals	95.90	14,123.58		14,348.32
650 Supplies & Fees – Technology Related	22,319.87	35,963.74		146,407.37
<b>Total Supplies</b>	<b>\$57,466.26</b>	<b>\$157,315.67</b>		<b>\$305,529.15</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement				35,606.00
<b>Total Property</b>				<b>\$35,606.00</b>
<b>800 Other Objects</b>				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	3,879.21	6,085.91		40,638.32
820 Claims and Judgments Against the LEA				54,243.43
<b>Total Other Objects</b>	<b>\$3,879.21</b>	<b>\$6,085.91</b>		<b>\$94,881.75</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$4,757,084.14</b>	<b>\$7,503,572.52</b>		<b>\$16,241,485.89</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 9,848.00

**Total Personnel Services – Salaries**

**\$9,848.00**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions 753.38

230 PSERS Retirement Contributions 3,398.54

**Total Personnel Services – Employee Benefits**

**\$4,151.92**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 56,545.00

390 Other Purchased Professional and Technical Services 9,000.00

**Total Purchased Professional and Technical Services**

**\$65,545.00**

**500 Other Purchased Services**

520 Insurance – General 310.75

530 Communications 281.40

549 Other Advertising/Public Relations 12,013.73

**Total Other Purchased Services**

**\$12,605.88**

**600 Supplies**

630 Food 135.00

650 Supplies & Fees – Technology Related 69,710.00

**Total Supplies**

**\$69,845.00**

**700 Property**

766 Capitalized Technology Equipment– Replacement 35,606.00

**Total Property**

**\$35,606.00**

**800 Other Objects**

820 Claims and Judgments Against the LEA 54,243.43

**Total Other Objects**

**\$54,243.43**

**Total 2310 Board Services**

**\$251,845.23**

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

444.00

**Total Other Purchased Services**

**\$444.00**

**Total 2320 Board Treasurer Services**

**\$444.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				23,526.00
<b>Total Personnel Services – Salaries</b>				<b>\$23,526.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,799.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,799.73</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				41,371.32
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,371.32</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				30,556.75
530 Communications				22,839.16
550 Printing and Binding				703.81
<b>Total Other Purchased Services</b>				<b>\$54,099.72</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$120,796.77</b>

**General Fund (10)**

**2350 Legal and Accounting Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2350 Legal and Accounting Services**

Elementary

Secondary

Federal

Total

1,774,724.71

\$1,774,724.71

\$1,774,724.71

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				725,877.38
100 Personnel Services – Salaries				725,877.38
<b>Total Personnel Services – Salaries</b>				<b>\$725,877.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				2,142.00
210 Group Insurance – Contracted Provider				46,640.63
220 Social Security Contributions				248,248.76
230 PSERS Retirement Contributions				311.00
250 Unemployment Compensation				3,921.00
260 Workers' Compensation				106,831.20
270 Group Insurance – Self-Insurance				61,730.00
299 All Other Employee Benefits				<b>\$469,824.59</b>
<b>Total Personnel Services – Employee Benefits</b>				
<b>400 <u>Purchased Property Services</u></b>				72.60
410 Cleaning Services				80.00
430 Repairs and Maintenance Services				<b>\$152.60</b>
<b>Total Purchased Property Services</b>				
<b>500 <u>Other Purchased Services</u></b>				139.43
530 Communications	59.95	79.48		681.25
580 Travel				<b>\$820.68</b>
<b>Total Other Purchased Services</b>	<b>\$59.95</b>	<b>\$79.48</b>		
<b>600 <u>Supplies</u></b>				153.05
610 General Supplies				1,352.11
630 Food				128.84
640 Books and Periodicals				1,721.22
650 Supplies & Fees – Technology Related				<b>\$3,355.22</b>
<b>Total Supplies</b>				
<b>800 <u>Other Objects</u></b>				29,660.42
810 Dues and Fees				<b>\$29,660.42</b>
<b>Total Other Objects</b>				
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$59.95</b>	<b>\$79.48</b>		<b>\$1,229,690.89</b>

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**General Fund (10)****2370 Community Relations Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

**Total Personnel Services – Employee Benefits****300 Purchased Professional and Technical Services**

330 Other Professional Services

340 Technical Services

**Total Purchased Professional and Technical Services****500 Other Purchased Services**

530 Communications

550 Printing and Binding

**Total Other Purchased Services****600 Supplies**

610 General Supplies

650 Supplies &amp; Fees – Technology Related

**Total Supplies****800 Other Objects**

810 Dues and Fees

**Total Other Objects****Total 2370 Community Relations Services**ElementarySecondaryFederalTotal

230,549.04

**\$230,549.04**

1,102.00

17,676.20

79,392.21

160.00

2,017.00

47,134.77

**\$147,482.18**

12,281.75

31,164.00

**\$43,445.75**

151.00

13,521.52

**\$13,672.52**

854.46

16,692.54

**\$17,547.00**

585.00

**\$585.00****\$453,281.49**

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## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,777,398.44	4,206,443.58		6,983,842.02
<b>Total Personnel Services – Salaries</b>	<b>\$2,777,398.44</b>	<b>\$4,206,443.58</b>		<b>\$6,983,842.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,228.32	27,289.68		42,518.00
220 Social Security Contributions	201,638.04	307,593.95		509,231.99
230 PSERS Retirement Contributions	956,806.11	1,449,510.98		2,406,317.09
250 Unemployment Compensation	2,209.44	3,960.56		6,170.00
260 Workers' Compensation	27,873.68	49,956.32		77,830.00
270 Group Insurance – Self-Insurance	663,197.16	1,173,440.72		1,836,637.88
280 Other Post-Employment Benefits (OPEB)	5,882.25	11,942.75		17,825.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,872,835.00</b>	<b>\$3,023,694.96</b>		<b>\$4,896,529.96</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	350.00			350.00
330 Other Professional Services		63,909.91		63,909.91
<b>Total Purchased Professional and Technical Services</b>	<b>\$350.00</b>	<b>\$63,909.91</b>		<b>\$64,259.91</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	1,518.00	2,607.00		4,125.00
430 Repairs and Maintenance Services	20,200.75	2,111.88		22,312.63
440 Rentals	16,234.14	20,207.75		36,441.89
<b>Total Purchased Property Services</b>	<b>\$37,952.89</b>	<b>\$24,926.63</b>		<b>\$62,879.52</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,142.39	16,385.38		23,527.77
550 Printing and Binding		4,731.00		4,731.00
<b>Total Other Purchased Services</b>	<b>\$7,142.39</b>	<b>\$21,116.38</b>		<b>\$28,258.77</b>
<b>600 Supplies</b>				
610 General Supplies	34,245.49	105,074.42		139,319.91
630 Food	805.00	2,153.93		2,958.93
640 Books and Periodicals	95.90	14,123.58		14,219.48
650 Supplies & Fees – Technology Related	22,319.87	35,963.74		58,283.61
<b>Total Supplies</b>	<b>\$57,466.26</b>	<b>\$157,315.67</b>		<b>\$214,781.93</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,879.21	6,085.91		9,965.12
<b>Total Other Objects</b>	<b>\$3,879.21</b>	<b>\$6,085.91</b>		<b>\$9,965.12</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$4,757,024.19</b>	<b>\$7,503,493.04</b>		<b>\$12,260,517.23</b>

General Fund (10)

2390 Other Administration Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

84,245.00

Total Personnel Services – Salaries

\$84,245.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

663.00

220 Social Security Contributions

6,466.83

230 PSERS Retirement Contributions

29,173.96

250 Unemployment Compensation

96.00

260 Workers’ Compensation

1,215.00

270 Group Insurance – Self-Insurance

27,898.00

Total Personnel Services – Employee Benefits

\$65,512.79

800 Other Objects

810 Dues and Fees

427.78

Total Other Objects

\$427.78

Total 2390 Other Administration Services

\$150,185.57

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			112,434.59	2,363,577.60
<b>Total Personnel Services – Salaries</b>			<b>\$112,434.59</b>	<b>\$2,363,577.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				14,143.00
220 Social Security Contributions			4,242.94	176,489.61
230 PSERS Retirement Contributions			19,400.39	813,974.93
250 Unemployment Compensation				2,052.00
260 Workers’ Compensation				25,890.00
270 Group Insurance – Self-Insurance				602,131.18
280 Other Post-Employment Benefits (OPEB)				3,950.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$23,643.33</b>	<b>\$1,638,630.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				62,948.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$62,948.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				30,001.74
630 Food				2,634.00
<b>Total Supplies</b>				<b>\$32,635.74</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$136,077.92</b>	<b>\$4,097,792.58</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2410 Supervision of Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				164,215.00
<b>Total Personnel Services – Salaries</b>				<b>\$164,215.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				654.00
220 Social Security Contributions				11,035.88
230 PSERS Retirement Contributions				56,770.56
250 Unemployment Compensation				95.00
260 Workers' Compensation				1,198.00
270 Group Insurance – Self-Insurance				27,497.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,250.44</b>
<b>Total 2410 Supervision of Health Services</b>				<b>\$261,465.44</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2411 Supervision of Health Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				164,215.00
<b>Total Personnel Services – Salaries</b>				<b>\$164,215.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				654.00
220 Social Security Contributions				11,035.88
230 PSERS Retirement Contributions				56,770.56
250 Unemployment Compensation				95.00
260 Workers' Compensation				1,198.00
270 Group Insurance – Self-Insurance				27,497.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$97,250.44</b>
<b>Total 2411 Supervision of Health Services – Head of Component</b>				<b>\$261,465.44</b>

**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

36,049.92

**Total Purchased Professional and Technical Services**

**\$36,049.92**

**Total 2420 Medical Services**

**\$36,049.92**

**General Fund (10)****2440 Nursing Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

112,434.59

1,765,403.24

**Total Personnel Services – Salaries****\$112,434.59****\$1,765,403.24****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

10,475.00

220 Social Security Contributions

4,242.94

132,783.56

230 PSERS Retirement Contributions

19,400.39

607,638.91

250 Unemployment Compensation

1,520.00

260 Workers' Compensation

19,174.00

270 Group Insurance – Self-Insurance

446,205.06

280 Other Post-Employment Benefits (OPEB)

1,975.00

**Total Personnel Services – Employee Benefits****\$23,643.33****\$1,219,771.53****300 Purchased Professional and Technical Services**

330 Other Professional Services

26,898.60

**Total Purchased Professional and Technical Services****\$26,898.60****600 Supplies**

610 General Supplies

29,961.76

630 Food

2,634.00

**Total Supplies****\$32,595.76****Total 2440 Nursing Services****\$136,077.92****\$3,044,669.13**

General Fund (10)

2450 Nonpublic Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services -- Salaries

100 Personnel Services -- Salaries			433,959.36
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Total Personnel Services -- Salaries

**\$433,959.36**

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider			3,014.00
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220 Social Security Contributions			32,670.17
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230 PSERS Retirement Contributions			149,565.46
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250 Unemployment Compensation			437.00
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260 Workers' Compensation			5,518.00
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270 Group Insurance -- Self-Insurance			128,429.12
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280 Other Post-Employment Benefits (OPEB)			1,975.00
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Total Personnel Services -- Employee Benefits

**\$321,608.75**

Total 2450 Nonpublic Health Services

**\$755,568.11**

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
600 <u>Supplies</u>				39.98
610 General Supplies				39.98
<b>Total Supplies</b>				<b>\$39.98</b>
<b>Total 2490 Other Health Services</b>				<b>\$39.98</b>

**General Fund (10)**

**2500 Support Services – Business**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

753,615.12

**Total Personnel Services – Salaries**

**\$753,615.12**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

3,096.00

220 Social Security Contributions

51,990.54

230 PSEERS Retirement Contributions

257,332.63

250 Unemployment Compensation

450.00

260 Workers' Compensation

5,669.00

270 Group Insurance – Self-Insurance

144,292.01

280 Other Post-Employment Benefits (OPEB)

800.00

299 All Other Employee Benefits

10,417.00

**Total Personnel Services – Employee Benefits**

**\$474,047.18**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

8,300.00

340 Technical Services

72,169.31

**Total Purchased Professional and Technical Services**

**\$80,469.31**

**400 Purchased Property Services**

410 Cleaning Services

229.68

430 Repairs and Maintenance Services

7,715.45

440 Rentals

8,288.18

**Total Purchased Property Services**

**\$16,233.31**

**500 Other Purchased Services**

530 Communications

3,334.72

**Total Other Purchased Services**

**\$3,334.72**

**600 Supplies**

610 General Supplies

13,372.95

**Total Supplies**

**\$13,372.95**

**800 Other Objects**

810 Dues and Fees

62,722.31

**Total Other Objects**

**\$62,722.31**

**Total 2500 Support Services – Business**

**\$1,403,794.90**

**General Fund (10)****2510 Fiscal Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

753,615.12

**Total Personnel Services – Salaries****\$753,615.12****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

3,096.00

220 Social Security Contributions

51,990.54

230 PSERS Retirement Contributions

257,332.63

250 Unemployment Compensation

450.00

260 Workers' Compensation

5,669.00

270 Group Insurance – Self-Insurance

144,292.01

280 Other Post-Employment Benefits (OPEB)

800.00

299 All Other Employee Benefits

10,417.00

**Total Personnel Services – Employee Benefits****\$474,047.18****300 Purchased Professional and Technical Services**

330 Other Professional Services

8,300.00

340 Technical Services

72,169.31

**Total Purchased Professional and Technical Services****\$80,469.31****400 Purchased Property Services**

410 Cleaning Services

229.68

430 Repairs and Maintenance Services

7,715.45

440 Rentals

8,288.18

**Total Purchased Property Services****\$16,233.31****500 Other Purchased Services**

530 Communications

3,334.72

**Total Other Purchased Services****\$3,334.72****600 Supplies**

610 General Supplies

13,372.95

**Total Supplies****\$13,372.95****800 Other Objects**

810 Dues and Fees

62,722.31

**Total Other Objects****\$62,722.31****Total 2510 Fiscal Services****\$1,403,794.90**

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				294,295.00
<b>Total Personnel Services – Salaries</b>				<b>\$294,295.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				852.00
220 Social Security Contributions				18,330.44
230 PSERS Retirement Contributions				101,691.27
250 Unemployment Compensation				124.00
260 Workers' Compensation				1,561.00
270 Group Insurance – Self-Insurance				40,309.77
299 All Other Employee Benefits				10,417.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$173,285.48</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				50.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$50.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				26.05
<b>Total Other Purchased Services</b>				<b>\$26.05</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,300.00
<b>Total Supplies</b>				<b>\$5,300.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				898.34
<b>Total Other Objects</b>				<b>\$898.34</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$473,854.87</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2513 Receiving and Disbursing Funds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				119,254.68
<b>Total Personnel Services – Salaries</b>				<b>\$119,254.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				817.00
220 Social Security Contributions				8,924.91
230 PSERS Retirement Contributions				41,279.63
250 Unemployment Compensation				119.00
260 Workers' Compensation				1,496.00
270 Group Insurance – Self-Insurance				34,358.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$86,994.54</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$206,249.22</b>

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,316.44

Total Personnel Services – Salaries

**\$123,316.44**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

826.00

220 Social Security Contributions

9,210.93

230 PSERS Retirement Contributions

39,469.80

250 Unemployment Compensation

120.00

260 Workers’ Compensation

1,512.00

270 Group Insurance – Self-Insurance

34,726.00

280 Other Post-Employment Benefits (OPEB)

800.00

Total Personnel Services – Employee Benefits

**\$86,664.73**

600 Supplies

610 General Supplies

84.45

Total Supplies

**\$84.45**

Total 2514 Payroll Services

**\$210,065.62**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2515 Financial Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				153,053.00
<b>Total Personnel Services – Salaries</b>				<b>\$153,053.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				11,029.20
230 PERS Retirement Contributions				52,818.52
270 Group Insurance – Self-Insurance				9,649.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$73,496.96</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				229.68
<b>Total Purchased Property Services</b>				<b>\$229.68</b>
<b>500 Other Purchased Services</b>				
530 Communications				240.00
<b>Total Other Purchased Services</b>				<b>\$240.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$227,019.64</b>

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**General Fund (10)****2519 Other Fiscal Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

63,696.00

**Total Personnel Services – Salaries****\$63,696.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

601.00

220 Social Security Contributions

4,495.06

230 PSERS Retirement Contributions

22,073.41

250 Unemployment Compensation

87.00

260 Workers' Compensation

1,100.00

270 Group Insurance – Self-Insurance

25,249.00

**Total Personnel Services – Employee Benefits****\$53,605.47****300 Purchased Professional and Technical Services**

330 Other Professional Services

8,300.00

340 Technical Services

72,119.31

**Total Purchased Professional and Technical Services****\$80,419.31****400 Purchased Property Services**

430 Repairs and Maintenance Services

7,715.45

440 Rentals

8,288.18

**Total Purchased Property Services****\$16,003.63****500 Other Purchased Services**

530 Communications

3,068.67

**Total Other Purchased Services****\$3,068.67****600 Supplies**

610 General Supplies

7,988.50

**Total Supplies****\$7,988.50****800 Other Objects**

810 Dues and Fees

61,823.97

**Total Other Objects****\$61,823.97****Total 2519 Other Fiscal Services****\$286,605.55**

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**General Fund (10)****2600 Operation and Maintenance of Plant Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

7,924,873.20

**Total Personnel Services – Salaries****\$7,924,873.20****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

47,147.00

220 Social Security Contributions

597,101.12

230 PSERS Retirement Contributions

2,701,786.12

250 Unemployment Compensation

6,844.00

260 Workers' Compensation

86,299.00

270 Group Insurance – Self-Insurance

2,002,481.27

280 Other Post-Employment Benefits (OPEB)

11,625.00

**Total Personnel Services – Employee Benefits****\$5,453,283.51****300 Purchased Professional and Technical Services**

330 Other Professional Services

676,332.49

350 Security / Safety Services

400,558.78

**Total Purchased Professional and Technical Services****\$1,076,891.27****400 Purchased Property Services**

410 Cleaning Services

271,045.71

420 Utility Services

322,156.16

430 Repairs and Maintenance Services

153,676.15 1,586,068.34

440 Rentals

322,587.71

450 Construction Services

6,330.00

460 Extermination Services

9,289.00

**Total Purchased Property Services****\$153,676.15 \$2,517,476.92****500 Other Purchased Services**

521 Fire Insurance

394,799.00

522 Automotive Liability Insurance

76,867.00

523 General Property and Liability Insurance

297,543.00

529 Other Insurance

457,767.50

530 Communications

295,352.30

550 Printing and Binding

362.45

580 Travel

985.87

**Total Other Purchased Services****\$1,523,677.12****600 Supplies**

610 General Supplies

471,824.54

605,140.02

130,233.87

1,207,198.43

620 Energy

1,215,823.69

650 Supplies &amp; Fees – Technology Related

50,099.15

**Total Supplies****\$471,824.54****\$605,140.02****\$130,233.87****\$2,473,121.27****700 Property**

752 Capital Equipment – Original and Additional

127,800.00

127,800.00

762 Capitalized Equipment - Replacement

189,410.13

**Total Property****\$127,800.00****\$317,210.13**

<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
810 Dues and Fees				5,737.53
<b>Total Other Objects</b>				<b>\$5,737.53</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$471,824.54</b>	<b>\$605,140.02</b>	<b>\$411,710.02</b>	<b>\$21,292,270.95</b>

## General Fund (10)

## 2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,094,782.53
<b>Total Personnel Services – Salaries</b>				<b>\$1,094,782.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				5,736.00
220 Social Security Contributions				82,860.54
230 PSERS Retirement Contributions				376,587.78
250 Unemployment Compensation				833.00
260 Workers' Compensation				10,500.00
270 Group Insurance – Self-Insurance				245,448.43
280 Other Post-Employment Benefits (OPEB)				2,900.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$724,865.75</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				123.83
440 Rentals				1,370.30
<b>Total Purchased Property Services</b>				<b>\$1,494.13</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				275.56
580 Travel				614.42
<b>Total Other Purchased Services</b>				<b>\$889.98</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$1,822,032.39</b>

**General Fund (10)**

**2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

156,818.00

**Total Personnel Services – Salaries**

**\$156,818.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

660.00

220 Social Security Contributions

10,856.22

230 PSERS Retirement Contributions

54,218.97

250 Unemployment Compensation

96.00

260 Workers' Compensation

1,208.00

270 Group Insurance – Self-Insurance

27,748.00

**Total Personnel Services – Employee Benefits**

**\$94,787.19**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

89.61

440 Rentals

866.77

**Total Purchased Property Services**

**\$956.38**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$252,561.57**



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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				6,223,438.45
<b>Total Personnel Services – Salaries</b>				<b>\$6,223,438.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				37,599.00
220 Social Security Contributions				468,807.71
230 PSERS Retirement Contributions				2,117,902.94
250 Unemployment Compensation				5,458.00
260 Workers' Compensation				68,821.00
270 Group Insurance – Self-Insurance				1,596,811.84
280 Other Post-Employment Benefits (OPEB)				5,925.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,301,325.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				511,158.83
<b>Total Purchased Professional and Technical Services</b>				<b>\$511,158.83</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				8,028.00
420 Utility Services				322,156.16
430 Repairs and Maintenance Services			153,676.15	1,454,270.96
440 Rentals				285,087.87
450 Construction Services				6,330.00
460 Extermination Services				9,289.00
<b>Total Purchased Property Services</b>			<b>\$153,676.15</b>	<b>\$2,085,161.99</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				394,799.00
522 Automotive Liability Insurance				76,867.00
523 General Property and Liability Insurance				297,543.00
529 Other Insurance				457,517.50
530 Communications				174,776.55
550 Printing and Binding				362.45
580 Travel				142.26
<b>Total Other Purchased Services</b>				<b>\$1,402,007.76</b>
<b>600 Supplies</b>				
610 General Supplies	429,601.39			1,103,103.53
620 Energy		543,268.27		1,215,823.69
650 Supplies & Fees – Technology Related				45,704.03
<b>Total Supplies</b>	<b>\$429,601.39</b>	<b>\$543,268.27</b>	<b>\$130,233.87</b>	<b>\$2,364,631.25</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			127,800.00	127,800.00
762 Capitalized Equipment - Replacement				13,164.89
<b>Total Property</b>			<b>\$127,800.00</b>	<b>\$140,964.89</b>
<b>800 Other Objects</b>				

General Fund (10)

2620 Operation of Buildings Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				4,670.89
				<b>\$4,670.89</b>
	<b>\$429,601.39</b>	<b>\$543,268.27</b>	<b>\$411,710.02</b>	<b>\$17,033,359.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				606,652.22
100 Personnel Services – Salaries				606,652.22
<b>Total Personnel Services – Salaries</b>				<b>\$606,652.22</b>
<b>200 Personnel Services – Employee Benefits</b>				3,812.00
210 Group Insurance – Contracted Provider				45,432.87
220 Social Security Contributions				207,295.40
230 PSERS Retirement Contributions				553.00
250 Unemployment Compensation				6,978.00
260 Workers' Compensation				160,221.00
270 Group Insurance – Self-Insurance				2,800.00
280 Other Post-Employment Benefits (OPEB)				<b>\$427,092.27</b>
<b>Total Personnel Services – Employee Benefits</b>				
<b>400 Purchased Property Services</b>				260,807.65
410 Cleaning Services				117,216.71
430 Repairs and Maintenance Services				36,129.54
440 Rentals				<b>\$414,153.90</b>
<b>Total Purchased Property Services</b>				
<b>600 Supplies</b>				91,330.62
610 General Supplies	36,734.51	54,596.11		91,330.62
<b>Total Supplies</b>	<b>\$36,734.51</b>	<b>\$54,596.11</b>		<b>\$91,330.62</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$36,734.51</b>	<b>\$54,596.11</b>		<b>\$1,539,229.01</b>

<b>General Fund (10)</b>				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				12,564.34
430 Repairs and Maintenance Services				12,564.34
<b>Total Purchased Property Services</b>				<b>\$12,564.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,266.04	1,678.24		2,944.28
<b>Total Supplies</b>	<b>\$1,266.04</b>	<b>\$1,678.24</b>		<b>\$2,944.28</b>
<b>700 <u>Property</u></b>				48,160.00
762 Capitalized Equipment - Replacement				48,160.00
<b>Total Property</b>				<b>\$48,160.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$1,266.04</b>	<b>\$1,678.24</b>		<b>\$63,668.62</b>

**General Fund (10)**

**2660 Safety and Security Services**

**300 Purchased Professional and Technical Services**

350 Security / Safety Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**Total 2660 Safety and Security Services**

Elementary

Secondary

Federal

Total

400,558.78

**\$400,558.78**

2,210.06

1,892.50

**\$4,102.56**

**\$404,661.34**

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				165,173.66
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				<b>\$165,173.66</b>
<b>500 <u>Other Purchased Services</u></b>				250.00
529 Other Insurance				120,300.19
530 Communications				229.19
580 Travel				
<b>Total Other Purchased Services</b>				<b>\$120,779.38</b>
<b>600 <u>Supplies</u></b>				9,820.00
610 General Supplies	4,222.60	5,597.40		4,395.12
650 Supplies & Fees – Technology Related				
<b>Total Supplies</b>	<b>\$4,222.60</b>	<b>\$5,597.40</b>		<b>\$14,215.12</b>
<b>700 <u>Property</u></b>				128,085.24
762 Capitalized Equipment - Replacement				
<b>Total Property</b>				<b>\$128,085.24</b>
<b>800 <u>Other Objects</u></b>				1,066.64
810 Dues and Fees				
<b>Total Other Objects</b>				<b>\$1,066.64</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$4,222.60</b>	<b>\$5,597.40</b>		<b>\$429,320.04</b>

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**General Fund (10)****2700 Student Transportation Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

6,505,909.13

**Total Personnel Services – Salaries****\$6,505,909.13****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

60,377.00

220 Social Security Contributions

491,786.22

230 PSERS Retirement Contributions

2,186,197.12

250 Unemployment Compensation

8,763.00

260 Workers' Compensation

110,522.00

270 Group Insurance – Self-Insurance

2,620,963.34

280 Other Post-Employment Benefits (OPEB)

4,374.99

**Total Personnel Services – Employee Benefits****\$5,482,983.67****300 Purchased Professional and Technical Services**

330 Other Professional Services

26,132.50

**Total Purchased Professional and Technical Services****\$26,132.50****400 Purchased Property Services**

430 Repairs and Maintenance Services

128,219.97

440 Rentals

6,427.42

490 Other Purchased Property Services

74.00

**Total Purchased Property Services****\$134,721.39****500 Other Purchased Services**

513 Contracted Carriers

951,580.64

515 Public Carriers

23,274.55

516 Student Transportation Services From the IU

113,007.36

522 Automotive Liability Insurance

135,370.00

524 Other Pupil Transportation Insurance

30,000.00

530 Communications

33,417.49

550 Printing and Binding

1,839.00

580 Travel

2,521.90

**Total Other Purchased Services****\$1,291,010.94****600 Supplies**

610 General Supplies

292,580.32

620 Energy

194,489.30

630 Food

854.97

650 Supplies &amp; Fees – Technology Related

46,434.82

**Total Supplies****\$534,359.41****700 Property**

762 Capitalized Equipment - Replacement

91,516.00

**Total Property****\$91,516.00****800 Other Objects**

810 Dues and Fees

2,388.34

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				\$2,388.34
Total Other Objects				\$14,069,021.38
<b>Total 2700 Student Transportation Services</b>				<b>\$14,069,021.38</b>

**General Fund (10)****2710 Supervision of Student Transportation Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

713,574.81

**Total Personnel Services – Salaries****\$713,574.81****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

4,288.00

220 Social Security Contributions

54,574.01

230 PSERS Retirement Contributions

245,916.68

250 Unemployment Compensation

622.00

260 Workers' Compensation

7,849.00

270 Group Insurance – Self-Insurance

191,724.75

**Total Personnel Services – Employee Benefits****\$504,974.44****300 Purchased Professional and Technical Services**

330 Other Professional Services

7,192.50

**Total Purchased Professional and Technical Services****\$7,192.50****400 Purchased Property Services**

430 Repairs and Maintenance Services

2,231.17

440 Rentals

1,086.61

**Total Purchased Property Services****\$3,317.78****500 Other Purchased Services**

516 Student Transportation Services From the IU

113,007.36

530 Communications

231.35

550 Printing and Binding

1,839.00

580 Travel

347.20

**Total Other Purchased Services****\$115,424.91****600 Supplies**

610 General Supplies

9,739.52

630 Food

314.97

650 Supplies &amp; Fees – Technology Related

30,332.06

**Total Supplies****\$40,386.55****800 Other Objects**

810 Dues and Fees

1,855.00

**Total Other Objects****\$1,855.00****Total 2710 Supervision of Student Transportation Services****\$1,386,725.99**

**General Fund (10)**

**2711 Supervision of Student Transportation Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				178,674.26
<b>Total Personnel Services – Salaries</b>				<b>\$178,674.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,027.00
220 Social Security Contributions				13,478.12
230 PSERS Retirement Contributions				61,755.52
250 Unemployment Compensation				149.00
260 Workers’ Compensation				1,881.00
270 Group Insurance – Self-Insurance				43,183.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$121,473.64</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				7,192.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,192.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,216.83
440 Rentals				894.06
<b>Total Purchased Property Services</b>				<b>\$3,110.89</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				399.00
<b>Total Supplies</b>				<b>\$399.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,855.00
<b>Total Other Objects</b>				<b>\$1,855.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$312,705.29</b>

**General Fund (10)****2719 Supervision of Student Transportation Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				534,900.55
100 Personnel Services – Salaries				534,900.55
<b>Total Personnel Services – Salaries</b>				<b>\$534,900.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				3,261.00
210 Group Insurance – Contracted Provider				41,095.89
220 Social Security Contributions				184,161.16
230 PSERS Retirement Contributions				473.00
250 Unemployment Compensation				5,968.00
260 Workers' Compensation				148,541.75
270 Group Insurance – Self-Insurance				383,500.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$383,500.80</b>
<b>400 <u>Purchased Property Services</u></b>				14.34
430 Repairs and Maintenance Services				192.55
440 Rentals				206.89
<b>Total Purchased Property Services</b>				<b>\$206.89</b>
<b>500 <u>Other Purchased Services</u></b>				113,007.36
516 Student Transportation Services From the IU				231.35
530 Communications				1,839.00
550 Printing and Binding				347.20
580 Travel				115,424.91
<b>Total Other Purchased Services</b>				<b>\$115,424.91</b>
<b>600 <u>Supplies</u></b>				9,739.52
610 General Supplies				314.97
630 Food				29,933.06
650 Supplies & Fees – Technology Related				9,739.52
<b>Total Supplies</b>				<b>\$39,987.55</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$1,074,020.70</b>

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				4,678,788.29
<b>Total Personnel Services – Salaries</b>				<b>\$4,678,788.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				47,892.37
220 Social Security Contributions				352,975.85
230 PSERS Retirement Contributions				1,561,708.91
250 Unemployment Compensation				6,951.22
260 Workers' Compensation				87,668.54
270 Group Insurance – Self-Insurance				2,072,073.64
280 Other Post-Employment Benefits (OPEB)				3,929.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,133,200.17</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				17,012.03
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,012.03</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				4,008.25
490 Other Purchased Property Services				66.47
<b>Total Purchased Property Services</b>				<b>\$4,074.72</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				854,715.86
515 Public Carriers				20,905.35
522 Automotive Liability Insurance				121,590.21
524 Other Pupil Transportation Insurance				26,946.19
530 Communications				29,808.00
580 Travel				1,953.33
<b>Total Other Purchased Services</b>				<b>\$1,055,918.94</b>
<b>600 Supplies</b>				
610 General Supplies				62,809.04
620 Energy				163,484.57
630 Food				485.03
650 Supplies & Fees – Technology Related				6,477.95
<b>Total Supplies</b>				<b>\$233,256.59</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				82,200.26
<b>Total Property</b>				<b>\$82,200.26</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$10,204,451.00</b>

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

2,473.46

**Total Supplies**

**\$2,473.46**

**Total 2730 Monitoring Services**

**\$2,473.46**

**General Fund (10)****2740 Vehicle Servicing and Maintenance Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

579,137.89

**Total Personnel Services – Salaries****\$579,137.89****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,769.00

220 Social Security Contributions

43,915.28

230 PSERS Retirement Contributions

200,147.06

250 Unemployment Compensation

402.00

260 Workers' Compensation

5,069.00

270 Group Insurance – Self-Insurance

122,337.24

**Total Personnel Services – Employee Benefits****\$374,639.58****400 Purchased Property Services**

430 Repairs and Maintenance Services

121,526.30

440 Rentals

5,340.81

**Total Purchased Property Services****\$126,867.11****600 Supplies**

610 General Supplies

212,913.62

620 Energy

12,477.06

650 Supplies &amp; Fees – Technology Related

6,417.20

**Total Supplies****\$231,807.88****Total 2740 Vehicle Servicing and Maintenance Services****\$1,312,452.46**

**General Fund (10)****2750 Nonpublic Transportation****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

530,246.17

**Total Personnel Services – Salaries****\$530,246.17****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

5,427.63

220 Social Security Contributions

40,002.69

230 PSERS Retirement Contributions

176,988.17

250 Unemployment Compensation

787.78

260 Workers' Compensation

9,935.46

270 Group Insurance – Self-Insurance

234,827.71

280 Other Post-Employment Benefits (OPEB)

445.35

**Total Personnel Services – Employee Benefits****\$468,414.79****300 Purchased Professional and Technical Services**

330 Other Professional Services

1,927.97

**Total Purchased Professional and Technical Services****\$1,927.97****400 Purchased Property Services**

430 Repairs and Maintenance Services

454.25

490 Other Purchased Property Services

7.53

**Total Purchased Property Services****\$461.78****500 Other Purchased Services**

513 Contracted Carriers

96,864.78

515 Public Carriers

2,369.20

522 Automotive Liability Insurance

13,779.79

524 Other Pupil Transportation Insurance

3,053.81

530 Communications

3,378.14

580 Travel

221.37

**Total Other Purchased Services****\$119,667.09****600 Supplies**

610 General Supplies

7,118.14

620 Energy

18,527.67

630 Food

54.97

650 Supplies &amp; Fees – Technology Related

734.15

**Total Supplies****\$26,434.93****700 Property**

762 Capitalized Equipment - Replacement

9,315.74

**Total Property****\$9,315.74****Total 2750 Nonpublic Transportation****\$1,156,468.47**

General Fund (10)

2790 Other Student Transportation Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,161.97

**Total Personnel Services – Salaries**

**\$4,161.97**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

318.39

230 PSERS Retirement Contributions

1,436.30

**Total Personnel Services – Employee Benefits**

**\$1,754.69**

800 Other Objects

810 Dues and Fees

533.34

**Total Other Objects**

**\$533.34**

**Total 2790 Other Student Transportation Services**

**\$6,450.00**

**General Fund (10)**

**2800 Support Services – Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				2,746,934.00
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**Total Personnel Services – Salaries**

**\$2,746,934.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				11,312.00
220 Social Security Contributions				210,016.28
230 PSERS Retirement Contributions				932,166.90
240 Tuition Reimbursement				13,877.30
250 Unemployment Compensation				1,642.00
260 Workers’ Compensation				20,707.00
270 Group Insurance – Self-Insurance				516,861.79
280 Other Post-Employment Benefits (OPEB)				101,688.75
299 All Other Employee Benefits				37,290.00

**Total Personnel Services – Employee Benefits**

**\$1,845,562.02**

**300 Purchased Professional and Technical Services**

330 Other Professional Services				71,736.30
340 Technical Services				480,095.11
360 Employee Training and Development Services				51,792.83

**Total Purchased Professional and Technical Services**

**\$603,624.24**

**400 Purchased Property Services**

410 Cleaning Services				152.46
430 Repairs and Maintenance Services				206,091.10
440 Rentals				709.93

**Total Purchased Property Services**

**\$206,953.49**

**500 Other Purchased Services**

520 Insurance – General				25,959.76
530 Communications				190,881.60
549 Other Advertising/Public Relations				13,078.78
580 Travel				81.22

**Total Other Purchased Services**

**\$230,001.36**

**600 Supplies**

610 General Supplies				19,495.99
640 Books and Periodicals				895.83
650 Supplies & Fees – Technology Related			139,920.00	1,906,322.18

**Total Supplies**

**\$139,920.00 \$1,926,714.00**

**700 Property**

758 Capitalized Technology Software - Original				22,377.61
766 Capitalized Technology Equipment – Replacement				35,872.03
768 Capitalized Technology Software - Replacement				21,137.00

**Total Property**

**\$79,386.64**

**800 Other Objects**

General Fund (10)

2800 Support Services – Central

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 2800 Support Services – Central

Elementary

Secondary

Federal

Total

10,271.28

225.00

\$10,496.28

\$139,920.00

\$7,649,672.03



## General Fund (10)

## 2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				644,375.86
100 Personnel Services – Salaries				
<b>Total Personnel Services – Salaries</b>				<b>\$644,375.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,288.00
220 Social Security Contributions				52,539.80
230 PSERS Retirement Contributions				207,068.70
240 Tuition Reimbursement				13,877.30
250 Unemployment Compensation				332.00
260 Workers' Compensation				4,188.00
270 Group Insurance – Self-Insurance				128,431.13
280 Other Post-Employment Benefits (OPEB)				101,688.75
299 All Other Employee Benefits				37,290.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$547,703.68</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				44,811.30
360 Employee Training and Development Services				51,792.83
<b>Total Purchased Professional and Technical Services</b>				<b>\$96,604.13</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				152.46
430 Repairs and Maintenance Services				14.24
440 Rentals				337.98
<b>Total Purchased Property Services</b>				<b>\$504.68</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,815.00
549 Other Advertising/Public Relations				13,078.78
<b>Total Other Purchased Services</b>				<b>\$14,893.78</b>
<b>600 Supplies</b>				
610 General Supplies				6,414.08
650 Supplies & Fees – Technology Related				184,967.06
<b>Total Supplies</b>				<b>\$191,381.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees				8,877.56
890 Miscellaneous Expenditures				225.00
<b>Total Other Objects</b>				<b>\$9,102.56</b>
<b>Total 2830 Staff Services</b>				<b>\$1,504,565.83</b>

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2831 Supervision of Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				102,150.67
<b>Total Personnel Services – Salaries</b>				<b>\$102,150.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				8,101.65
230 PSERS Retirement Contributions				31,627.34
270 Group Insurance – Self-Insurance				7,107.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$46,836.92</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$148,987.59</b>

**General Fund (10)****2832 Recruitment and Placement Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

536,621.61

**Total Personnel Services – Salaries****\$536,621.61****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,288.00

220 Social Security Contributions

43,373.73

230 PSERS Retirement Contributions

173,507.54

250 Unemployment Compensation

332.00

260 Workers' Compensation

4,188.00

270 Group Insurance – Self-Insurance

121,323.20

280 Other Post-Employment Benefits (OPEB)

101,688.75

299 All Other Employee Benefits

37,290.00

**Total Personnel Services – Employee Benefits****\$483,991.22****300 Purchased Professional and Technical Services**

330 Other Professional Services

41,136.30

**Total Purchased Professional and Technical Services****\$41,136.30****400 Purchased Property Services**

410 Cleaning Services

152.46

430 Repairs and Maintenance Services

14.24

440 Rentals

337.98

**Total Purchased Property Services****\$504.68****500 Other Purchased Services**

530 Communications

1,815.00

549 Other Advertising/Public Relations

13,078.78

**Total Other Purchased Services****\$14,893.78****600 Supplies**

610 General Supplies

6,414.08

650 Supplies &amp; Fees – Technology Related

184,967.06

**Total Supplies****\$191,381.14****800 Other Objects**

810 Dues and Fees

1,540.56

890 Miscellaneous Expenditures

225.00

**Total Other Objects****\$1,765.56****Total 2832 Recruitment and Placement Services****\$1,270,294.29**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,194.17
<b>Total Personnel Services – Salaries</b>				<b>\$2,194.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				803.63
230 PSERS Retirement Contributions				757.22
240 Tuition Reimbursement				13,877.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$15,438.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				3,675.00
360 Employee Training and Development Services				14,804.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,479.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,107.00
<b>Total Other Objects</b>				<b>\$7,107.00</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				<b>\$43,218.52</b>

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				3,409.41
100 Personnel Services – Salaries				3,409.41
<b>Total Personnel Services – Salaries</b>				<b>\$3,409.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				260.79
220 Social Security Contributions				1,176.60
230 PSERS Retirement Contributions				<b>\$1,437.39</b>
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,437.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				36,988.63
360 Employee Training and Development Services				<b>\$36,988.63</b>
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,988.63</b>
<b>800 <u>Other Objects</u></b>				230.00
810 Dues and Fees				<b>\$230.00</b>
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$42,065.43</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>100 Personnel Services – Salaries</b>				1,965,471.14
100 Personnel Services – Salaries				1,965,471.14
<b>Total Personnel Services – Salaries</b>				<b>\$1,965,471.14</b>
<b>200 Personnel Services – Employee Benefits</b>				8,364.00
210 Group Insurance – Contracted Provider				147,052.08
220 Social Security Contributions				677,688.41
230 PSERS Retirement Contributions				1,214.00
250 Unemployment Compensation				15,311.00
260 Workers’ Compensation				360,517.66
270 Group Insurance – Self-Insurance				<b>\$1,210,147.15</b>
<b>Total Personnel Services – Employee Benefits</b>				
<b>300 Purchased Professional and Technical Services</b>				480,095.11
340 Technical Services				<b>\$480,095.11</b>
<b>Total Purchased Professional and Technical Services</b>				
<b>400 Purchased Property Services</b>				206,076.86
430 Repairs and Maintenance Services				371.95
440 Rentals				<b>\$206,448.81</b>
<b>Total Purchased Property Services</b>				
<b>500 Other Purchased Services</b>				25,959.76
520 Insurance – General				189,066.60
530 Communications				81.22
580 Travel				<b>\$215,107.58</b>
<b>Total Other Purchased Services</b>				
<b>600 Supplies</b>				12,491.56
610 General Supplies				716.31
640 Books and Periodicals				139,920.00
650 Supplies & Fees – Technology Related				1,672,160.37
<b>Total Supplies</b>			<b>\$139,920.00</b>	<b>\$1,685,368.24</b>
<b>700 Property</b>				22,377.61
758 Capitalized Technology Software - Original				35,872.03
766 Capitalized Technology Equipment – Replacement				21,137.00
768 Capitalized Technology Software - Replacement				<b>\$79,386.64</b>
<b>Total Property</b>				
<b>800 Other Objects</b>				177.78
810 Dues and Fees				<b>\$177.78</b>
<b>Total Other Objects</b>				
<b>Total 2840 Data Processing Services</b>			<b>\$139,920.00</b>	<b>\$5,842,202.45</b>

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				316,555.37
100 Personnel Services – Salaries				316,555.37
<b>Total Personnel Services – Salaries</b>				<b>\$316,555.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				24,159.99
220 Social Security Contributions				85,403.10
230 PSERS Retirement Contributions				24,159.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,563.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				34,024.96
330 Other Professional Services				34,024.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,024.96</b>
<b>500 <u>Other Purchased Services</u></b>				136,513.50
595 IU Payments By Withholding				9,468.80
596 Direct Payments To Intermediate Units				136,513.50
<b>Total Other Purchased Services</b>				<b>\$145,982.30</b>
<b>Total 2900 Other Support Services</b>				<b>\$606,125.72</b>

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				316,555.37
100 Personnel Services -- Salaries				316,555.37
<b>Total Personnel Services – Salaries</b>				<b>\$316,555.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				24,159.99
220 Social Security Contributions				85,403.10
230 PSERS Retirement Contributions				24,159.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,563.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				34,024.96
330 Other Professional Services				34,024.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,024.96</b>
<b>500 <u>Other Purchased Services</u></b>				136,513.50
595 IU Payments By Withholding				9,468.80
596 Direct Payments To Intermediate Units				136,513.50
<b>Total Other Purchased Services</b>				<b>\$145,982.30</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$606,125.72</b>

**General Fund (10)****3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

2,937,974.62

**Total Personnel Services – Salaries****\$2,937,974.62****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

1,789.23

220 Social Security Contributions

221,405.72

230 PSERS Retirement Contributions

985,388.09

250 Unemployment Compensation

259.59

260 Workers' Compensation

3,260.31

270 Group Insurance – Self-Insurance

75,047.32

280 Other Post-Employment Benefits (OPEB)

74,342.93

**Total Personnel Services – Employee Benefits****\$1,361,493.19****300 Purchased Professional and Technical Services**

330 Other Professional Services

542,595.73

**Total Purchased Professional and Technical Services****\$542,595.73****400 Purchased Property Services**

430 Repairs and Maintenance Services

11,644.56

440 Rentals

50,764.96

**Total Purchased Property Services****\$62,409.52****500 Other Purchased Services**

510 Student Transportation Services

158,190.19

520 Insurance – General

27,548.00

530 Communications

21.55

580 Travel

11,713.84

**Total Other Purchased Services****\$197,473.58****600 Supplies**

610 General Supplies

331,585.24

630 Food

20.00

650 Supplies &amp; Fees – Technology Related

21,074.00

**Total Supplies****\$352,679.24****800 Other Objects**

810 Dues and Fees

21,718.56

**Total Other Objects****\$21,718.56****Total 3000 Operation of Non-Instructional Services****\$5,476,344.44**

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,937,974.62  
**Total Personnel Services – Salaries \$2,937,974.62**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,789.23  
220 Social Security Contributions 221,405.72  
230 PSERS Retirement Contributions 985,388.09  
250 Unemployment Compensation 259.59  
260 Workers' Compensation 3,260.31  
270 Group Insurance – Self-Insurance 75,047.32  
280 Other Post-Employment Benefits (OPEB) 74,342.93  
**Total Personnel Services – Employee Benefits \$1,361,493.19**

300 Purchased Professional and Technical Services

330 Other Professional Services 300,234.94  
**Total Purchased Professional and Technical Services \$300,234.94**

400 Purchased Property Services

430 Repairs and Maintenance Services 9,860.56  
440 Rentals 50,764.96  
**Total Purchased Property Services \$60,625.52**

500 Other Purchased Services

510 Student Transportation Services 158,190.19  
520 Insurance – General 27,548.00  
530 Communications 21.55  
580 Travel 11,713.84  
**Total Other Purchased Services \$197,473.58**

600 Supplies

610 General Supplies 330,690.24  
630 Food 20.00  
650 Supplies & Fees – Technology Related 21,074.00  
**Total Supplies \$351,784.24**

800 Other Objects

810 Dues and Fees 21,718.56  
**Total Other Objects \$21,718.56**

Total 3200 Student Activities

**\$5,231,304.65**

**General Fund (10)**

**3300 Community 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				242,360.79
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**Total Purchased Professional and Technical Services**

**\$242,360.79**

**400 Purchased Property Services**

430 Repairs and Maintenance Services				1,784.00
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**Total Purchased Property Services**

**\$1,784.00**

**600 Supplies**

610 General Supplies				895.00
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**Total Supplies**

**\$895.00**

**Total 3300 Community Services**

**\$245,039.79**

<b>General Fund (10)</b>		
<b>5000 Other Expenditures and Financing Uses</b>		<u>Total</u>
<b>800 Other Objects</b>		
830 Interest		8,279,561.32
880 Refunds of Prior Years' Receipts		1,406,706.00
<b>Total Other Objects</b>		<b>\$9,686,267.32</b>
<b>900 Other Uses of Funds</b>		
910 Redemption of Principal		21,070,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		5,339,453.72
939 Other Fund Transfers		29,488.87
<b>Total Other Uses of Funds</b>		<b>\$26,438,942.59</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>		<b>\$36,125,209.91</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				8,279,561.32
880 Refunds of Prior Years' Receipts				1,406,706.00
<b>Total Other Objects</b>				<b>\$9,686,267.32</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				21,070,000.00
<b>Total Other Uses of Funds</b>				<b>\$21,070,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$30,756,267.32</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 <u>Other Objects</u></b>				
830 Interest				8,279,561.32
<b>Total Other Objects</b>				<b>\$8,279,561.32</b>
<b>900 <u>Other Uses of Funds</u></b>				
910 Redemption of Principal				21,070,000.00
<b>Total Other Uses of Funds</b>				<b>\$21,070,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$29,349,561.32</b>

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				1,406,706.00
880 Refunds of Prior Years' Receipts				1,406,706.00
<b>Total Other Objects</b>				<b>\$1,406,706.00</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,406,706.00</b>

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

5,339,453.72

939 Other Fund Transfers

29,488.87

**Total Other Uses of Funds**

**\$5,368,942.59**

**Total 5200 Interfund Transfers – Out**

**\$5,368,942.59**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,339,453.72

**Total Other Uses of Funds**

**\$5,339,453.72**

**Total 5230 Capital Projects Fund Transfers**

**\$5,339,453.72**

General Fund (10)

5280 Student Activity Custodial Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

29,488.87

**Total Other Uses of Funds**

**\$29,488.87**

**Total 5280 Student Activity Custodial Fund Transfers**

**\$29,488.87**

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

Total

**400 Purchased Property Services**

430 Repairs and Maintenance Services

247,425.02

450 Construction Services

931,174.06

**Total Purchased Property Services**

**\$1,178,599.08**

**600 Supplies**

650 Supplies & Fees – Technology Related

252,454.00

**Total Supplies**

**\$252,454.00**

**700 Property**

752 Capital Equipment – Original and Additional

72,084.99

762 Capitalized Equipment - Replacement

2,468,470.98

766 Capitalized Technology Equipment – Replacement

67,446.48

**Total Property**

**\$2,608,002.45**

**Total 2000 Support Services**

**\$4,039,055.53**

Capital Reserve Fund - \$ 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				247,425.02
450 Construction Services				931,174.06
<b>Total Purchased Property Services</b>				<b>\$1,178,599.08</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				252,454.00
<b>Total Supplies</b>				<b>\$252,454.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				72,084.99
762 Capitalized Equipment - Replacement				522,423.98
766 Capitalized Technology Equipment – Replacement				15,100.00
<b>Total Property</b>				<b>\$609,608.97</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$2,040,662.05</b>

Capital Reserve Fund - \$ 1431 (32)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

- 430 Repairs and Maintenance Services
- 450 Construction Services

247,425.02
931,174.06

Total Purchased Property Services

**\$1,178,599.08**

600 Supplies

- 650 Supplies & Fees -- Technology Related

252,454.00

Total Supplies

**\$252,454.00**

700 Property

- 752 Capital Equipment -- Original and Additional
- 762 Capitalized Equipment - Replacement
- 766 Capitalized Technology Equipment -- Replacement

72,084.99
522,423.98
15,100.00

Total Property

**\$609,608.97**

Total 2620 Operation of Buildings Services

**\$2,040,662.05**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

700 Property  
 762 Capitalized Equipment - Replacement  
**Total Property**  
**Total 2700 Student Transportation Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,946,047.00
			<b>\$1,946,047.00</b>
			<b>\$1,946,047.00</b>

Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

700 Property  
 762 Capitalized Equipment - Replacement  
**Total Property**  
**Total 2720 Vehicle Operation Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,946,047.00
			<b>\$1,946,047.00</b>
			<b>\$1,946,047.00</b>

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

700 Property  
 766 Capitalized Technology Equipment– Replacement  
**Total Property**  
**Total 2800 Support Services – Central**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			52,346.48
			<b>\$52,346.48</b>
			<b>\$52,346.48</b>

Capital Reserve Fund - \$ 1431 (32)

2840 Data Processing Services

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

766 Capitalized Technology Equipment – Replacement

52,346.48

**Total Property**

**\$52,346.48**

**Total 2840 Data Processing Services**

**\$52,346.48**

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

2,174,210.17

**Total Purchased Property Services**

**\$2,174,210.17**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$2,174,210.17**

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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

2,174,210.17

Total Purchased Property Services

\$2,174,210.17

Total 4600 Existing Building Improvement Services

\$2,174,210.17

**Other Capital Projects Fund (39)**

**2000 Support Services**

Total

**800 Other Objects**

810 Dues and Fees

273,147.00

**Total Other Objects**

**\$273,147.00**

**Total 2000 Support Services**

**\$273,147.00**

Other Capital Projects Fund (39)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>800 <u>Other Objects</u></b>				273,147.00
810 Dues and Fees				273,147.00
<b>Total Other Objects</b>				<b>\$273,147.00</b>
<b>Total 2300 Support Services – Administration</b>				<b>\$273,147.00</b>

Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				273,147.00
				<b>\$273,147.00</b>
				<b>\$273,147.00</b>

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,169,329.55

**Total Purchased Professional and Technical Services**

**\$2,169,329.55**

400 Purchased Property Services

450 Construction Services

30,764,966.52

**Total Purchased Property Services**

**\$30,764,966.52**

500 Other Purchased Services

520 Insurance -- General

139,186.00

**Total Other Purchased Services**

**\$139,186.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$33,073,482.07**

**Other Capital Projects Fund (39)**

**4400 Architecture and Engineering Services / Educational Specifications – Improvements**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,430,726.61

**Total Purchased Professional and Technical Services**

**\$1,430,726.61**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$1,430,726.61**

<b>Other Capital Projects Fund (39)</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				738,602.94
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				<b>\$738,602.94</b>
<b>400 <u>Purchased Property Services</u></b>				30,764,966.52
450 Construction Services				
<b>Total Purchased Property Services</b>				<b>\$30,764,966.52</b>
<b>500 <u>Other Purchased Services</u></b>				139,186.00
520 Insurance – General				
<b>Total Other Purchased Services</b>				<b>\$139,186.00</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$31,642,755.46</b>

**Debt Service Fund (40)**

**2000 Support Services**

Total

**800 Other Objects**

810 Dues and Fees

168,887.00

**Total Other Objects**

**\$168,887.00**

**Total 2000 Support Services**

**\$168,887.00**

Debt Service Fund (40)

2300 Support Services – Administration

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				168,887.00
				<b>\$168,887.00</b>
				<b>\$168,887.00</b>

Debt Service Fund (40)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

Elementary

Secondary

Federal

Total

168,887.00

\$168,887.00

\$168,887.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

29,580,000.00

**Total Other Uses of Funds**

**\$29,580,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$29,580,000.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

29,580,000.00

**Total Other Uses of Funds**

**\$29,580,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$29,580,000.00**

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**Debt Service Fund (40)**

**5120 Debt Service – Refunded Bonds**

**900 Other Uses of Funds**

910 Redemption of Principal

**Total Other Uses of Funds**

**Total 5120 Debt Service – Refunded Bonds**

Elementary

Secondary

Federal

Total

29,580,000.00

**\$29,580,000.00**

**\$29,580,000.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	113,709,051.46				
1200 Special Programs - Elementary / Secondary	48,746,049.87				
1300 Vocational Education	503,963.00				
1400 Other Instructional Programs - Elementary / Secondary	816,801.98				
1500 Nonpublic School Programs	8,332.00				
<b>Total Instruction</b>	<b>\$163,784,198.31</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	10,744,705.35				
2200 Support Services - Instructional Staff	6,538,035.14				
2300 Support Services - Administration	16,241,485.89				
2400 Support Services - Pupil Health	4,097,792.58				
2500 Support Services - Business	1,403,794.90				
2600 Operation and Maintenance of Plant Services	21,292,270.95				
2700 Student Transportation Services	14,069,021.38				
2800 Support Services - Central	7,649,672.03				
2900 Other Support Services	606,125.72				
<b>Total Support Services</b>	<b>\$82,642,903.94</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	5,231,304.65				
3300 Community Services	245,039.79				
<b>Total Operation of Non-Instructional Services</b>	<b>\$5,476,344.44</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	30,756,267.32				
5200 Interfund Transfers - Out	5,368,942.59				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$36,125,209.91</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$288,028,656.60</b>				

	<u>Capital Reserve (690, Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1500 Nonpublic School Programs				
<b>Total Instruction</b>				
<b>2000 Support Services</b>				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration		273,147.00	168,887.00	
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services	2,040,662.05			
2700 Student Transportation Services	1,946,047.00			
2800 Support Services - Central	52,346.48			
2900 Other Support Services				
<b>Total Support Services</b>	<b>\$4,039,055.53</b>	<b>\$273,147.00</b>	<b>\$168,887.00</b>	
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				
3300 Community Services				
<b>Total Operation of Non-Instructional Services</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4400 Architecture and Engineering Services / Educational Specifications - Improvements		1,430,726.61		
4500 Building Acquisition and Construction Services - Original and Additional		31,642,755.46		
4600 Existing Building Improvement Services	2,174,210.17			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,174,210.17</b>	<b>\$33,073,482.07</b>		
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses			29,580,000.00	
5200 Interfund Transfers - Out				
<b>Total Other Expenditures and Financing Uses</b>			<b>\$29,580,000.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$6,213,265.70</b>	<b>\$33,346,629.07</b>	<b>\$29,748,887.00</b>	

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	113,709,051.46
1200 Special Programs - Elementary / Secondary	48,746,049.87
1300 Vocational Education	503,963.00
1400 Other Instructional Programs - Elementary / Secondary	816,801.98
1500 Nonpublic School Programs	8,332.00
<b>Total Instruction</b>	<b>\$163,784,198.31</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	10,744,705.35
2200 Support Services - Instructional Staff	6,538,035.14
2300 Support Services - Administration	16,683,519.89
2400 Support Services - Pupil Health	4,097,792.58
2500 Support Services - Business	1,403,794.90
2600 Operation and Maintenance of Plant Services	23,332,933.00
2700 Student Transportation Services	16,015,068.38
2800 Support Services - Central	7,702,018.51
2900 Other Support Services	606,125.72
<b>Total Support Services</b>	<b>\$87,123,993.47</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	5,231,304.65
3300 Community Services	245,039.79
<b>Total Operation of Non-Instructional Services</b>	<b>\$5,476,344.44</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,430,726.61
4500 Building Acquisition and Construction Services - Original and Additional	31,642,755.46
4600 Existing Building Improvement Services	2,174,210.17
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$35,247,692.24</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	60,336,267.32
5200 Interfund Transfers - Out	5,368,942.59
<b>Total Other Expenditures and Financing Uses</b>	<b>\$65,705,209.91</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$357,337,438.37</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	131,805,984.53
Total Federally Funded salaries subject to PSERS withholding	1,030,862.01
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	285,293.61
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$285,293.61</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	16,620.12
	<hr/>

**Title V Revenue Data**

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	82,075,341.56
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	65,328,576.16
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	2,725,833.96
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	1,826,518.02
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	3,842,658.39

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	18,398,312.25	939,726.58	19,338,038.83
	272 Self-Insurance Dental Benefits	1,056,023.63	53,938.29	1,109,961.92
	275 Self-Insurance Eye Care Benefits	118,420.03	6,002.21	124,422.24
	276 Self-Insurance Prescription Benefits	5,683,903.80	290,315.52	5,974,219.32
	<b>FUND TOTAL</b>	<b>\$25,256,659.71</b>	<b>\$1,289,982.60</b>	<b>\$26,546,642.31</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	254,289.79	13,745.39	268,035.18
	272 Self-Insurance Dental Benefits	21,165.48	1,144.08	22,309.56
	275 Self-Insurance Eye Care Benefits	1,699.20	226.56	1,925.76
	276 Self-Insurance Prescription Benefits	69,552.37	3,759.59	73,311.96
	<b>FUND TOTAL</b>	<b>\$346,706.84</b>	<b>\$18,875.62</b>	<b>\$365,582.46</b>
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$25,603,366.55</b>	<b>\$1,308,858.22</b>	<b>\$26,912,224.77</b>

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	856,204.16	4,269,371.76	5,125,575.92	891,443.02	4,518,349.78	5,409,792.80
2140 Psychological Services	1,456,505.32	971,003.54	2,427,508.86	1,536,576.12	1,024,384.08	2,560,960.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	1,196,318.69	1,673,598.52	2,869,917.21	896,964.25	2,570,236.20	3,467,200.45
2350 Legal and Accounting Services	406,010.14	1,208,427.98	1,614,438.12	432,559.56	1,342,165.15	1,774,724.71
2420 Medical Services		35,349.92	35,349.92		36,049.92	36,049.92
2440 Nursing Services	502,993.46	2,508,123.88	3,011,117.34	501,710.35	2,542,958.78	3,044,669.13
2700 Student Transportation Services	2,815,409.85	11,168,006.46	13,983,416.31	4,220,706.41	9,848,314.97	14,069,021.38
<b>Total</b>	<b>\$7,233,441.62</b>	<b>\$21,833,882.06</b>	<b>\$29,067,323.68</b>	<b>\$8,479,959.71</b>	<b>\$21,882,458.88</b>	<b>\$30,362,418.59</b>

## (PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		216,400,000.00			30,390,359.00	796,365.00	418,912,395.00	666,499,119.00
2. Additional Debt Incurred During Year		75,410,000.00			1,034,341.00		26,660,743.00	103,105,084.00
3. Retirements and Repayments		50,650,000.00				186,453.00		50,836,453.00
4. Debt at End of Fiscal Year		241,160,000.00			31,424,700.00	609,912.00	445,573,138.00	718,767,750.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		241,160,000.00			31,424,700.00	609,912.00	445,573,138.00	718,767,750.00
7. Current Portion P&I - Due within 1 year		29,729,835.00						29,729,835.00
8. Interest Paid during current fiscal year		8,279,561.32						8,279,561.32

## (PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							3,721,605.00	3,721,605.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							86,743.00	86,743.00
4. Debt at End of Fiscal Year							3,634,862.00	3,634,862.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							3,634,862.00	3,634,862.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	21,070,000.00		8,279,561.32	29,349,561.32	
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	29,580,000.00			29,580,000.00	
<b>Total Debt Payments - Governmental Funds</b>			<b>\$50,650,000.00</b>		<b>\$8,279,561.32</b>	<b>\$58,929,561.32</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	03/2021		24,785,000.00			24,785,000.00	2,272,750.00	248,131.18
General Obligation Bonds/Notes – CIB	12/2020		50,625,000.00			50,625,000.00	2,170,675.00	986,642.23
General Obligation Bonds/Notes – CIB	09/2019	24,470,000.00		5,000.00		24,465,000.00	1,071,375.00	1,066,625.00
General Obligation Bonds/Notes – CIB	09/2019	18,950,000.00		5,000.00		18,945,000.00	402,500.00	397,650.00
General Obligation Bonds/Notes – CIB	03/2016	46,895,000.00		6,115,000.00		40,780,000.00	8,434,275.00	1,713,400.00
General Obligation Bonds/Notes – CIB	04/2015	8,090,000.00		435,000.00		7,655,000.00	669,910.00	238,110.00
General Obligation Bonds/Notes – CIB	05/2015	26,255,000.00		3,015,000.00		23,240,000.00	3,841,600.00	812,650.00
General Obligation Bonds/Notes – CIB	04/2012	32,665,000.00		32,665,000.00				604,531.26
General Obligation Bonds/Notes – CIB	02/2009	49,475,000.00		6,110,000.00		43,365,000.00	8,417,950.00	2,206,250.00
General Obligation Bonds/Notes – CIB	07/2006	9,600,000.00		2,300,000.00		7,300,000.00	2,448,800.00	5,571.65
Compensated Absences		796,365.00		186,453.00		609,912.00		
Other Post-Employment Benefits (OPEB)		30,390,359.00	1,034,341.00			31,424,700.00		
Net Pension Liability		418,912,395.00	26,660,743.00			445,573,138.00		
<b>Totals for Debt Entered:</b>		<b>\$666,499,119.00</b>	<b>\$103,105,084.00</b>	<b>\$50,836,453.00</b>		<b>\$718,767,750.00</b>	<b>\$29,729,835.00</b>	<b>\$8,279,561.32</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
Net Pension Liability		3,721,605.00		86,743.00		3,634,862.00		
<b>Totals for Debt Entered:</b>		<b>\$3,721,605.00</b>		<b>\$86,743.00</b>		<b>\$3,634,862.00</b>		

**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	7,455,899.86
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,059.45
<b>Section 1 Total</b>	<b>\$7,458,959.31</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions		3,059.45	3,059.45
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		20,853.75	20,853.75
6 Brick and Mortar Charter Schools	32,965.85	53,169.12	86,134.97
7 Cyber Charter Schools	1,436,079.44	1,294,530.91	2,730,610.35
8 Career and Technology Centers	503,963.00		503,963.00
9 Approved Private Schools		1,730,312.75	1,730,312.75
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	2,812.00	9,870.00	12,682.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	72,392.94	2,298,950.10	2,371,343.04
<b>Section 2 Total</b>	<b>\$2,048,213.23</b>	<b>\$5,410,746.08</b>	<b>\$7,458,959.31</b>

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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

960,702.75

**Total Personnel Services – Salaries****\$960,702.75****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,611.66

220 Social Security Contributions

72,798.23

230 PSERS Retirement Contributions

90,051.30

260 Workers' Compensation

8,055.69

270 Group Insurance – Self-Insurance

365,582.46

280 Other Post-Employment Benefits (OPEB)

950.00

**Total Personnel Services – Employee Benefits****\$540,049.34****400 Purchased Property Services**

430 Repairs and Maintenance Services

28,674.21

440 Rentals

317.66

**Total Purchased Property Services****\$28,991.87****500 Other Purchased Services**

580 Travel

186.95

**Total Other Purchased Services****\$186.95****600 Supplies**

610 General Supplies

55,576.28

630 Food

448,668.11

650 Supplies &amp; Fees – Technology Related

2,774.00

**Total Supplies****\$507,018.39****700 Property**

740 Depreciation

14,955.08

**Total Property****\$14,955.08****800 Other Objects**

810 Dues and Fees

923.56

**Total Other Objects****\$923.56****Total 3000 Operation of Non-Instructional Services****\$2,052,827.94**

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**Food Service / Cafeteria Operations Fund (51)****3100 Food Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

960,702.75

**Total Personnel Services – Salaries****\$960,702.75****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,611.66

220 Social Security Contributions

72,798.23

230 PSERS Retirement Contributions

90,051.30

260 Workers' Compensation

8,055.69

270 Group Insurance – Self-Insurance

365,582.46

280 Other Post-Employment Benefits (OPEB)

950.00

**Total Personnel Services – Employee Benefits****\$540,049.34****400 Purchased Property Services**

430 Repairs and Maintenance Services

28,674.21

440 Rentals

317.66

**Total Purchased Property Services****\$28,991.87****500 Other Purchased Services**

580 Travel

186.95

**Total Other Purchased Services****\$186.95****600 Supplies**

610 General Supplies

55,576.28

630 Food

448,668.11

650 Supplies &amp; Fees – Technology Related

2,774.00

**Total Supplies****\$507,018.39****700 Property**

740 Depreciation

14,955.08

**Total Property****\$14,955.08****800 Other Objects**

810 Dues and Fees

923.56

**Total Other Objects****\$923.56****Total 3100 Food Services****\$2,052,827.94**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,052,827.94				2,052,827.94
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,052,827.94</b>				<b>\$2,052,827.94</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,052,827.94</b>				<b>\$2,052,827.94</b>

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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	22,988,524.29	2,546,993.75	3,884,730.75	430,405.40	314,377.65	34,831.20	30,199,863.04
	Belmont Hills El Sch	7597	11,119,964.83	1,054,880.87	1,879,114.50	178,259.73	152,070.15	14,425.94	14,398,716.02
	Cynwyd Sch	3286	10,650,792.26	1,274,669.93	1,799,831.07	215,400.93	145,654.02	17,431.64	14,103,779.85
	Gladwyne Sch	3291	13,452,512.22	1,575,575.04	2,273,281.54	266,249.57	183,968.71	21,546.65	17,773,133.73
	Harrilton SHS	3296	29,148,466.60	3,458,945.23	4,925,672.62	584,512.11	398,617.43	47,302.52	38,563,516.51
	Lower Merion HS	3295	33,565,514.48	4,238,231.93	5,672,090.33	716,200.38	459,022.40	57,959.59	44,709,019.11
	Merion El Sch	3287	11,018,918.65	1,504,410.63	1,862,039.15	254,223.81	150,688.30	20,573.44	14,810,853.98
	Penn Valley Sch	3288	13,082,211.03	1,469,261.46	2,210,705.95	248,284.11	178,904.69	20,092.76	17,209,460.00
	Penn Wynne Sch	3289	14,360,974.58	1,863,121.69	2,426,798.64	314,840.83	196,392.31	25,478.97	19,187,607.02
	Welsh Valley MS	3294	23,154,969.30	2,344,992.13	3,912,857.57	396,270.02	316,653.86	32,068.74	30,157,811.62
<b>Total</b>			<b>182,542,848.24</b>	<b>21,331,082.66</b>	<b>30,847,122.12</b>	<b>3,604,646.89</b>	<b>2,496,349.52</b>	<b>291,711.45</b>	<b>241,113,760.88</b>