

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2018**

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.**

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Chief School Administrator Signature

\_\_\_\_\_  
Date

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Board Secretary Signature

\_\_\_\_\_  
Date

Diane J Richards

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	12,826,050				
0110 Investments					
0120 Taxes Receivable	1,753,927				
0130 Due From Other Funds					
0141 Due From Other Governments	2,860,042				
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	103,353				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	17,579				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$17,560,951</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$17,560,951</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					19,807,164
0110 Investments					
0120 Taxes Receivable					1,753,927
0130 Due From Other Funds	1,371,449				1,371,449
0141 Due From Other Governments					2,860,042
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					103,353
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					17,579
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,352,563</b>				<b>\$25,913,514</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,352,563</b>				<b>\$25,913,514</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	1,374,787				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,029,362				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,844,254				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	23,119				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$9,271,522</b>				
0950 Deferred Inflows of Resources	1,201,353				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	17,579				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,250,000				
0840 Assigned Fund Balance	793,960				
0850 Unassigned Fund Balance	5,026,537				
<b>Total Fund Balances</b>	<b>\$7,088,076</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$17,560,951</b>				

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					1,374,787
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,030				1,034,392
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,844,254
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					23,119
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,030</b>				<b>\$9,276,552</b>
0950 Deferred Inflows of Resources					1,201,353
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					17,579
0820 Restricted Fund Balance	8,347,533				8,347,533
0830 Committed Fund Balance					1,250,000
0840 Assigned Fund Balance					793,960
0850 Unassigned Fund Balance					5,026,537
<b>Total Fund Balances</b>	<b>\$8,347,533</b>				<b>\$15,435,609</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,352,563</b>				<b>\$25,913,514</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	50,080,554				
7000 Revenue from State Sources	18,289,515				
8000 Revenue from Federal Sources	887,456				
<b>Total Revenues</b>	<b>\$69,257,525</b>				
<b>Expenditures</b>					
1000 Instruction	40,879,624				
2000 Support Services	19,137,733				
3000 Operation of Non-Instructional Services	1,745,593				
4000 Facilities Acquisition, Construction and Improvement Services	14,430				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	2,280				
<b>Total Expenditures</b>	<b>\$61,779,660</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$7,477,865</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	23,538				
9400 Sale of or Compensation for Loss of Fixed Assets	170				
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	7,501,574				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$7,477,866)</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	111,925				50,192,479
7000 Revenue from State Sources					18,289,515
8000 Revenue from Federal Sources					887,456
<b>Total Revenues</b>	<b>\$111,925</b>				<b>\$69,369,450</b>
<b>Expenditures</b>					
1000 Instruction					40,879,624
2000 Support Services	476,949				19,614,682
3000 Operation of Non-Instructional Services					1,745,593
4000 Facilities Acquisition, Construction and Improvement Services					14,430
5110 Debt Service			6,130,125		6,130,125
5130 Refund of Prior Year Revenues / Receipts					2,280
<b>Total Expenditures</b>	<b>\$476,949</b>		<b>\$6,130,125</b>		<b>\$68,386,734</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$365,024)</b>		<b>(\$6,130,125)</b>		<b>\$982,716</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	1,371,449		6,130,125		7,525,112
9400 Sale of or Compensation for Loss of Fixed Assets					170
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					7,501,574
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,371,449</b>		<b>\$6,130,125</b>		<b>\$23,708</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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>(\$1)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	7,088,076				
<b>Fund Balance - End Of Year</b>	<b>\$7,088,075</b>				



Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</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>\$1,006,425</b>				<b>\$1,006,424</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	7,341,109				14,429,185
<b>Fund Balance - End Of Year</b>	<b>\$8,347,534</b>				<b>\$15,435,609</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	386,355			386,355	
0110 Investments					
0130 Due From Other Funds	3,277			3,277	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,726			1,726	
0143 Federal Revenue Receivable	34,003			34,003	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	942			942	
0170 Inventories	36,074			36,074	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$462,377</b>			<b>\$462,377</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	192,818			192,818	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$192,818</b>			<b>\$192,818</b>	
0910 Deferred Outflows of Resources	458,852			458,852	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,114,047</b>			<b>\$1,114,047</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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,822			1,822	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,729			2,729	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	44,807			44,807	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$49,358</b>			<b>\$49,358</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)	243,133			243,133	
0570 Net Pension Liability	2,677,777			2,677,777	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,920,910</b>			<b>\$2,920,910</b>	
<b>Total Liabilities</b>	<b>\$2,970,268</b>			<b>\$2,970,268</b>	
0950 Deferred Inflows of Resources	226,020			226,020	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	192,818			192,818	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,275,059)			(2,275,059)	
<b>Total Net Position</b>	<b>(\$2,082,241)</b>			<b>(\$2,082,241)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,114,047</b>			<b>\$1,114,047</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	995,860			995,860	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$995,860</b>			<b>\$995,860</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	700,299			700,299	
200 Personnel Services – Employee Benefits	436,324			436,324	
300 Purchased Professional and Technical Services	5,515			5,515	
400 Purchased Property Services	33,334			33,334	
500 Other Purchased Services	4,123			4,123	
600 Supplies	1,205,310			1,205,310	
740 Depreciation	29,321			29,321	
810 Dues and Fees	473			473	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,414,699</b>			<b>\$2,414,699</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,418,839)</b>			<b>(\$1,418,839)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	4,676			4,676	
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	205,661			205,661	
8000 Revenue from Federal Sources	1,275,797			1,275,797	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,486,134</b>			<b>\$1,486,134</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$67,295</b>			<b>\$67,295</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out	23,539			23,539	
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>\$43,756</b>			<b>\$43,756</b>	
0002 Net Position - Beginning of Fiscal Year	(2,125,997)			(2,125,997)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$2,082,241)</b>			<b>(\$2,082,241)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	998,456			998,456	
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	1,105,389			1,105,389	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,074,872			1,074,872	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,181,805)</b>			<b>(\$1,181,805)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	205,315			205,315	
0023 Receipts From Federal Sources -8000	1,099,053			1,099,053	
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	(23,539)			(23,539)	
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>\$1,280,829</b>			<b>\$1,280,829</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(18,339)			(18,339)	
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>(\$18,339)</b>			<b>(\$18,339)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	4,676			4,676	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
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>\$4,676</b>	<b>\$4,676</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	85,361			85,361	
0004 Cash and Cash Equivalents Beginning of Year	300,994			300,994	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$386,355</b>			<b>\$386,355</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,418,839)			(1,418,839)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	29,321			29,321	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	154,964			154,964	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,169			4,169	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	17,206			17,206	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	88,138			88,138	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,713			1,713	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,790			1,790	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(255,733)			(255,733)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,507)			(4,507)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,573)			(1,573)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	201,546			201,546	
<b>Total Adjustments</b>	<b>\$237,034</b>			<b>\$237,034</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,181,805)</b>			<b>(\$1,181,805)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
Commodities used from U.S. Dept of Agriculture	163,682
<b>Total</b>	<b>\$163,682</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	48,221			222,661
0110 Investments				
0130 Due From Other Funds				61
0147 Due from Component Unit				
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>\$48,221</b>			<b>\$222,722</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$48,221</b>			<b>\$222,722</b>

LEA : 114063003 Governor Mifflin SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				270,882
0110 Investments				
0130 Due From Other Funds				61
0147 Due from Component Unit				
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>\$270,943</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$270,943</b>

LEA : 114063003 Governor Mifflin SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				222,722
<b>Total Liabilities</b>				<b>\$222,722</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	48,221			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$48,221</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$48,221</b>			<b>\$222,722</b>

LEA : 114063003 Governor Mifflin SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				222,722
<b>Total Liabilities</b>				<b>\$222,722</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				48,221
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$48,221</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$270,943</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	146					146
<b>Deductions</b>						
0093 Scholarships Awarded	3,384					3,384
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$3,238)</b>					<b>(\$3,238)</b>
0006 Net Position – Beginning of Fiscal Year	51,459					51,459
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$48,221</b>					<b>\$48,221</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	41,709,147.86			41,709,147.86
6112 Interim Real Estate Taxes	60,557.53	6,813.06	6,465.00	60,209.47
6113 Public Utility Realty Taxes	48,229.91			48,229.91
6114 Payments in Lieu of Current Taxes - State / Local	1,470.66			1,470.66
6120 Current Per Capita Taxes, Section 679	95,870.10			95,870.10
6141 Current Act 511 Per Capita Taxes	94,280.10			94,280.10
6142 Current Act 511 Occupation Taxes - Flat Rate	86,138.83			86,138.83
6143 Current Act 511 Local Services Taxes	57,948.85			57,948.85
6151 Current Act 511 Earned Income Taxes	4,584,570.48	311,644.61	307,242.33	4,580,168.20
6153 Current Act 511 Real Estate Transfer Taxes	547,192.22	41,455.76	64,648.44	570,384.90
6411 Delinquent Real Estate Taxes	1,043,476.82	192,661.31	198,667.39	1,049,482.90
6420 Delinquent Per Capita Taxes, Section 679	35,849.00			35,849.00
6500 Earnings on Investments	388,979.31			
6700 Revenues from LEA Activities	190,532.42			
6832 Federal IDEA Revenue Received as Pass Through	792,970.99			
6910 Rentals	203,836.66			
6920 Contributions and Donations from Private Sources	26,328.66			
6941 Regular Day School Tuition	51,102.36			
6942 Summer School Tuition	35,980.99			
6999 Other Revenues Not Specified Above	26,090.13			
<b>TOTAL Revenue from Local Sources</b>	<b>\$50,080,553.88</b>	<b>\$552,574.74</b>	<b>\$577,023.16</b>	<b>\$48,389,180.78</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	6,219,405.60		
7160 Tuition for Orphans Subsidy	161,234.06		
7250 Migratory Children	80.00		
7271 Special Education funds for School-Aged Pupils	2,245,331.35		
7292 Pre-K Counts	151,800.51		
7299 Program Revenues Not Listed Previously in the 7200 Series	2,192.61		
7311 Pupil Transportation Subsidy	982,840.90		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,306,515.44		
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,030.46		
7340 State Property Tax Reduction Allocation	864,001.31		
7360 Safe Schools	40,000.00		
7503 Project 720 / High School Reform	5,000.00		
7505 Ready to Learn Block Grant	436,905.00		
7810 State Share of Social Security and Medicare Taxes	1,056,931.04		
7820 State Share of Retirement Contributions	4,741,246.27		
<b>TOTAL Revenue from State Sources</b>	<b>\$18,289,514.55</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	570,418.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	127,101.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	16,085.00			
8517 NCLB, Title IV - 21St Century Schools	12,963.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,888.70			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$887,455.70</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9350 Enterprise Fund Transfers	23,538.40			
9400 Sale of or Compensation for Loss of Fixed Assets	170.00			
<b>TOTAL Other Financing Sources</b>	<b>\$23,708.40</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$69,281,232.53</b>	<b>\$552,574.74</b>	<b>\$577,023.16</b>	<b>\$48,389,180.78</b>

Revenue from Local Sources	50,080,553.88
Revenue from State Sources	18,289,514.55
Revenue from Federal Sources	887,455.70
Other Financing Sources	23,708.40
<b>TOTAL FROM ALL SOURCES</b>	<b>\$69,281,232.53</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	21,014,671.97
<b>Total Personnel Services – Salaries</b>	<b>\$21,014,671.97</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	4,072,155.68
220 Social Security Contributions	1,547,553.46
230 PSERS Retirement Contributions	6,795,317.62
250 Unemployment Compensation	57,731.45
260 Workers' Compensation	98,245.51
280 Other Post-Employment Benefits (OPEB)	50,973.55
291 Other Retirement Plans	41,787.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,663,764.77</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	350,302.80
329 Professional Educational Services – Other	882,192.35
330 Other Professional Services	312,189.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,544,684.69</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	12,023.70
440 Rentals	9,540.34
<b>Total Purchased Property Services</b>	<b>\$21,564.04</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	61,144.10
561 Tuition To Other School Districts Within the State	2,346,517.96
562 Tuition To Pennsylvania Charter Schools	881,141.85
564 Tuition To Career and Technology Centers	1,067,927.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	27,262.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	43,024.28
580 Travel	5,254.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,333.78
<b>Total Other Purchased Services</b>	<b>\$4,439,606.38</b>
<b>600 Supplies</b>	
610 General Supplies	520,334.74
630 Food	2,183.14
640 Books and Periodicals	394,862.27
650 Supplies & Fees – Technology Related	2,195.00
<b>Total Supplies</b>	<b>\$919,575.15</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	54,114.81
<b>Total Property</b>	<b>\$54,114.81</b>
<b>800 Other Objects</b>	
810 Dues and Fees	5,610.98

General Fund (10)

<b>1000 Instruction</b>	<u><b>Total</b></u>
800 <u>Other Objects</u>	
830 Interest	216,030.77
<b>Total Other Objects</b>	<b>\$221,641.75</b>
<b>Total 1000 Instruction</b>	<b>\$40,879,623.56</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,413,543.44	7,119,535.07	549,734.12	16,082,812.63
<b>Total Personnel Services – Salaries</b>	<b>\$8,413,543.44</b>	<b>\$7,119,535.07</b>	<b>\$549,734.12</b>	<b>\$16,082,812.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,633,051.71	1,399,687.49	104,430.10	3,137,169.30
220 Social Security Contributions	642,906.39	523,751.92	20,607.57	1,187,265.88
230 PSERS Retirement Contributions	2,889,106.89	2,316,290.91		5,205,397.80
250 Unemployment Compensation	28,865.72	28,865.73		57,731.45
260 Workers' Compensation	40,891.32	31,249.50		72,140.82
280 Other Post-Employment Benefits (OPEB)	19,737.62	19,493.92		39,231.54
291 Other Retirement Plans	20,893.75	20,893.75		41,787.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,275,453.40</b>	<b>\$4,340,233.22</b>	<b>\$125,037.67</b>	<b>\$9,740,724.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,348.79			4,348.79
329 Professional Educational Services – Other	51,266.20	199,762.70		251,028.90
330 Other Professional Services	7,194.57	7,194.57		14,389.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,809.56</b>	<b>\$206,957.27</b>		<b>\$269,766.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,759.40	5,116.20		10,875.60
440 Rentals		9,540.34		9,540.34
<b>Total Purchased Property Services</b>	<b>\$5,759.40</b>	<b>\$14,656.54</b>		<b>\$20,415.94</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	19,960.88	36,844.95		56,805.83
561 Tuition To Other School Districts Within the State		79,466.10		79,466.10
562 Tuition To Pennsylvania Charter Schools	96,431.68	325,912.10		422,343.78
580 Travel	602.45	4,372.77		4,975.22
<b>Total Other Purchased Services</b>	<b>\$116,995.01</b>	<b>\$446,595.92</b>		<b>\$563,590.93</b>
<b>600 Supplies</b>				
610 General Supplies	160,894.80	239,314.61	31,028.85	431,238.26
630 Food		1,254.29		1,254.29
640 Books and Periodicals	162,251.19	204,715.01		366,966.20
650 Supplies & Fees – Technology Related		2,195.00		2,195.00
<b>Total Supplies</b>	<b>\$323,145.99</b>	<b>\$447,478.91</b>	<b>\$31,028.85</b>	<b>\$801,653.75</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	11,835.61	34,672.98		46,508.59
<b>Total Property</b>	<b>\$11,835.61</b>	<b>\$34,672.98</b>		<b>\$46,508.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees		5,610.98		5,610.98
<b>Total Other Objects</b>		<b>\$5,610.98</b>		<b>\$5,610.98</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$14,209,542.41</b>	<b>\$12,615,740.89</b>	<b>\$705,800.64</b>	<b>\$27,531,083.94</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	8,413,543.44	7,119,535.07	549,734.12	16,082,812.63
<b>Total Personnel Services – Salaries</b>	<b>\$8,413,543.44</b>	<b>\$7,119,535.07</b>	<b>\$549,734.12</b>	<b>\$16,082,812.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,633,051.71	1,399,687.49	104,430.10	3,137,169.30
220 Social Security Contributions	642,906.39	523,751.92	20,607.57	1,187,265.88
230 PSERS Retirement Contributions	2,889,106.89	2,316,290.91		5,205,397.80
250 Unemployment Compensation	28,865.72	28,865.73		57,731.45
260 Workers' Compensation	40,891.32	31,249.50		72,140.82
280 Other Post-Employment Benefits (OPEB)	19,737.62	19,493.92		39,231.54
291 Other Retirement Plans	20,893.75	20,893.75		41,787.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,275,453.40</b>	<b>\$4,340,233.22</b>	<b>\$125,037.67</b>	<b>\$9,740,724.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,348.79			4,348.79
329 Professional Educational Services – Other	51,266.20	199,762.70		251,028.90
330 Other Professional Services	7,194.57	7,194.57		14,389.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,809.56</b>	<b>\$206,957.27</b>		<b>\$269,766.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	5,759.40	5,116.20		10,875.60
440 Rentals		9,540.34		9,540.34
<b>Total Purchased Property Services</b>	<b>\$5,759.40</b>	<b>\$14,656.54</b>		<b>\$20,415.94</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	19,960.88	36,844.95		56,805.83
561 Tuition To Other School Districts Within the State		79,466.10		79,466.10
562 Tuition To Pennsylvania Charter Schools	96,431.68	325,912.10		422,343.78
580 Travel	602.45	4,372.77		4,975.22
<b>Total Other Purchased Services</b>	<b>\$116,995.01</b>	<b>\$446,595.92</b>		<b>\$563,590.93</b>
<b>600 Supplies</b>				
610 General Supplies	160,894.80	239,314.61	31,028.85	431,238.26
630 Food		1,254.29		1,254.29
640 Books and Periodicals	162,251.19	204,715.01		366,966.20
650 Supplies & Fees – Technology Related		2,195.00		2,195.00
<b>Total Supplies</b>	<b>\$323,145.99</b>	<b>\$447,478.91</b>	<b>\$31,028.85</b>	<b>\$801,653.75</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	11,835.61	34,672.98		46,508.59
<b>Total Property</b>	<b>\$11,835.61</b>	<b>\$34,672.98</b>		<b>\$46,508.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees		5,610.98		5,610.98
<b>Total Other Objects</b>		<b>\$5,610.98</b>		<b>\$5,610.98</b>
<b>Total 1110 Regular Programs</b>	<b>\$14,209,542.41</b>	<b>\$12,615,740.89</b>	<b>\$705,800.64</b>	<b>\$27,531,083.94</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,995,449.84	1,828,581.79	586,681.00	4,410,712.63
<b>Total Personnel Services – Salaries</b>	<b>\$1,995,449.84</b>	<b>\$1,828,581.79</b>	<b>\$586,681.00</b>	<b>\$4,410,712.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	375,633.05	370,738.50	100,229.57	846,601.12
220 Social Security Contributions	148,203.27	134,912.26	42,385.74	325,501.27
230 PSERS Retirement Contributions	693,750.62	703,592.08	39,084.85	1,436,427.55
260 Workers' Compensation	10,535.88	9,705.57	3,109.31	23,350.76
280 Other Post-Employment Benefits (OPEB)	5,359.60	5,359.59		10,719.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,233,482.42</b>	<b>\$1,224,308.00</b>	<b>\$184,809.47</b>	<b>\$2,642,599.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	43,985.83	276,996.83	6,000.00	326,982.66
329 Professional Educational Services – Other	264,301.88	320,367.07		584,668.95
330 Other Professional Services	180,007.13	117,793.27		297,800.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$488,294.84</b>	<b>\$715,157.17</b>	<b>\$6,000.00</b>	<b>\$1,209,452.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,890.08	2,448.19		4,338.27
561 Tuition To Other School Districts Within the State	597,431.43	1,669,097.95		2,266,529.38
562 Tuition To Pennsylvania Charter Schools	90,908.06	367,890.01		458,798.07
564 Tuition To Career and Technology Centers		31,963.54		31,963.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,631.35	13,631.35		27,262.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,512.14	21,512.14		43,024.28
580 Travel			278.99	278.99
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,333.78			7,333.78
<b>Total Other Purchased Services</b>	<b>\$732,706.84</b>	<b>\$2,106,543.18</b>	<b>\$278.99</b>	<b>\$2,839,529.01</b>
<b>600 Supplies</b>				
610 General Supplies	23,306.65	19,071.96	13,315.76	55,694.37
640 Books and Periodicals	18,404.66	8,289.19		26,693.85
<b>Total Supplies</b>	<b>\$41,711.31</b>	<b>\$27,361.15</b>	<b>\$13,315.76</b>	<b>\$82,388.22</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,029.00			3,029.00
<b>Total Property</b>	<b>\$3,029.00</b>			<b>\$3,029.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,494,674.25</b>	<b>\$5,901,951.29</b>	<b>\$791,085.22</b>	<b>\$11,187,710.76</b>



**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	243,918.78	284,754.54	73,500.00	602,173.32
<b>Total Personnel Services – Salaries</b>	<b>\$243,918.78</b>	<b>\$284,754.54</b>	<b>\$73,500.00</b>	<b>\$602,173.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	57,207.26	34,268.21	19,916.16	111,391.63
220 Social Security Contributions	18,135.71	21,440.86	5,187.89	44,764.46
230 PSERS Retirement Contributions	79,568.42	116,897.86		196,466.28
260 Workers' Compensation	1,293.10	1,519.77	389.48	3,202.35
280 Other Post-Employment Benefits (OPEB)	5,359.60	5,359.59		10,719.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$161,564.09</b>	<b>\$179,486.29</b>	<b>\$25,493.53</b>	<b>\$366,543.91</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	693.55	877.14		1,570.69
562 Tuition To Pennsylvania Charter Schools	26,679.83			26,679.83
<b>Total Other Purchased Services</b>	<b>\$27,373.38</b>	<b>\$877.14</b>		<b>\$28,250.52</b>
<b>600 Supplies</b>				
610 General Supplies	2,307.13	5,193.53		7,500.66
640 Books and Periodicals	2,481.92	816.50		3,298.42
<b>Total Supplies</b>	<b>\$4,789.05</b>	<b>\$6,010.03</b>		<b>\$10,799.08</b>
<b>Total 1210 Life Skills Support</b>	<b>\$437,645.30</b>	<b>\$471,128.00</b>	<b>\$98,993.53</b>	<b>\$1,007,766.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,913.00	129,130.00	133,552.00	394,595.00
<b>Total Personnel Services – Salaries</b>	<b>\$131,913.00</b>	<b>\$129,130.00</b>	<b>\$133,552.00</b>	<b>\$394,595.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,836.02	15,323.96	9,517.84	50,677.82
220 Social Security Contributions	9,592.33	9,680.05	10,024.08	29,296.46
230 PSERS Retirement Contributions	86,655.30	42,184.98		128,840.28
260 Workers' Compensation	699.17	684.45	707.73	2,091.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$122,782.82</b>	<b>\$67,873.44</b>	<b>\$20,249.65</b>	<b>\$210,905.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	32,774.33	156,578.27		189,352.60
329 Professional Educational Services – Other	8,206.86	3,584.30		11,791.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,981.19</b>	<b>\$160,162.57</b>		<b>\$201,143.76</b>
<b>600 Supplies</b>				
610 General Supplies	4,196.90	3,922.78		8,119.68
640 Books and Periodicals	36.55			36.55
<b>Total Supplies</b>	<b>\$4,233.45</b>	<b>\$3,922.78</b>		<b>\$8,156.23</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,029.00			3,029.00
<b>Total Property</b>	<b>\$3,029.00</b>			<b>\$3,029.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$302,939.46</b>	<b>\$361,088.79</b>	<b>\$153,801.65</b>	<b>\$817,829.90</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	486,119.73	277,173.49		763,293.22
<b>Total Personnel Services – Salaries</b>	<b>\$486,119.73</b>	<b>\$277,173.49</b>		<b>\$763,293.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	103,007.25	56,019.06		159,026.31
220 Social Security Contributions	35,986.76	20,527.04		56,513.80
230 PSERS Retirement Contributions	158,546.38	90,331.95		248,878.33
260 Workers' Compensation	2,578.26	1,468.90		4,047.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$300,118.65</b>	<b>\$168,346.95</b>		<b>\$468,465.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		47,017.51		47,017.51
329 Professional Educational Services – Other	92,415.16	234,727.37		327,142.53
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,415.16</b>	<b>\$281,744.88</b>		<b>\$374,160.04</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	493,178.60	1,409,834.43		1,903,013.03
562 Tuition To Pennsylvania Charter Schools	3,017.33	64,117.46		67,134.79
<b>Total Other Purchased Services</b>	<b>\$496,195.93</b>	<b>\$1,473,951.89</b>		<b>\$1,970,147.82</b>
<b>600 Supplies</b>				
610 General Supplies	4,196.60	1,138.33		5,334.93
640 Books and Periodicals	1,643.05	159.45		1,802.50
<b>Total Supplies</b>	<b>\$5,839.65</b>	<b>\$1,297.78</b>		<b>\$7,137.43</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,380,689.12</b>	<b>\$2,202,514.99</b>		<b>\$3,583,204.11</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,104,593.97	1,089,076.72	314,744.00	2,508,414.69
<b>Total Personnel Services – Salaries</b>	<b>\$1,104,593.97</b>	<b>\$1,089,076.72</b>	<b>\$314,744.00</b>	<b>\$2,508,414.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	189,582.52	238,795.28	64,611.37	492,989.17
220 Social Security Contributions	82,362.87	79,745.21	22,375.66	184,483.74
230 PSERS Retirement Contributions	359,566.49	417,200.72	39,084.85	815,852.06
260 Workers' Compensation	5,812.17	5,775.63	1,668.12	13,255.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$637,324.05</b>	<b>\$741,516.84</b>	<b>\$127,740.00</b>	<b>\$1,506,580.89</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		17,639.78		17,639.78
329 Professional Educational Services – Other	24,882.20	82,055.40		106,937.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,882.20</b>	<b>\$99,695.18</b>		<b>\$124,577.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,196.53	1,571.05		2,767.58
561 Tuition To Other School Districts Within the State		60,882.12		60,882.12
562 Tuition To Pennsylvania Charter Schools	61,210.90	303,772.55		364,983.45
580 Travel			278.99	278.99
<b>Total Other Purchased Services</b>	<b>\$62,407.43</b>	<b>\$366,225.72</b>	<b>\$278.99</b>	<b>\$428,912.14</b>
<b>600 Supplies</b>				
610 General Supplies	9,138.08	6,174.47	13,315.76	28,628.31
640 Books and Periodicals	14,243.14	7,313.24		21,556.38
<b>Total Supplies</b>	<b>\$23,381.22</b>	<b>\$13,487.71</b>	<b>\$13,315.76</b>	<b>\$50,184.69</b>
<b>Total 1240 Academic Support</b>	<b>\$1,852,588.87</b>	<b>\$2,310,002.17</b>	<b>\$456,078.75</b>	<b>\$4,618,669.79</b>

**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	1,104,593.97	1,027,217.72	314,744.00	2,446,555.69
<b>Total Personnel Services – Salaries</b>	<b>\$1,104,593.97</b>	<b>\$1,027,217.72</b>	<b>\$314,744.00</b>	<b>\$2,446,555.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	189,582.52	222,198.48	64,611.37	476,392.37
220 Social Security Contributions	82,362.87	75,255.59	22,375.66	179,994.12
230 PSERS Retirement Contributions	359,566.49	396,991.92	39,084.85	795,643.26
260 Workers' Compensation	5,812.17	5,447.77	1,668.12	12,928.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$637,324.05</b>	<b>\$699,893.76</b>	<b>\$127,740.00</b>	<b>\$1,464,957.81</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		17,639.78		17,639.78
329 Professional Educational Services – Other	24,882.20	82,055.40		106,937.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,882.20</b>	<b>\$99,695.18</b>		<b>\$124,577.38</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		60,882.12		60,882.12
562 Tuition To Pennsylvania Charter Schools	61,210.90	303,772.55		364,983.45
580 Travel			278.99	278.99
<b>Total Other Purchased Services</b>	<b>\$61,210.90</b>	<b>\$364,654.67</b>	<b>\$278.99</b>	<b>\$426,144.56</b>
<b>600 Supplies</b>				
610 General Supplies	4,199.57	6,174.47	13,315.76	23,689.80
640 Books and Periodicals	13,820.97	7,313.24		21,134.21
<b>Total Supplies</b>	<b>\$18,020.54</b>	<b>\$13,487.71</b>	<b>\$13,315.76</b>	<b>\$44,824.01</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,846,031.66</b>	<b>\$2,204,949.04</b>	<b>\$456,078.75</b>	<b>\$4,507,059.45</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		61,859.00		61,859.00
<b>Total Personnel Services – Salaries</b>		<b>\$61,859.00</b>		<b>\$61,859.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		16,596.80		16,596.80
220 Social Security Contributions		4,489.62		4,489.62
230 PSERS Retirement Contributions		20,208.80		20,208.80
260 Workers' Compensation		327.86		327.86
<b>Total Personnel Services – Employee Benefits</b>		<b>\$41,623.08</b>		<b>\$41,623.08</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,196.53	1,571.05		2,767.58
<b>Total Other Purchased Services</b>	<b>\$1,196.53</b>	<b>\$1,571.05</b>		<b>\$2,767.58</b>
<b>600 Supplies</b>				
610 General Supplies	4,938.51			4,938.51
640 Books and Periodicals	422.17			422.17
<b>Total Supplies</b>	<b>\$5,360.68</b>			<b>\$5,360.68</b>
<b>Total 1243 Gifted Support</b>	<b>\$6,557.21</b>	<b>\$105,053.13</b>		<b>\$111,610.34</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	3,960.00	2,526.33		6,486.33
330 Other Professional Services	180,007.13	117,793.27		297,800.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$183,967.13</b>	<b>\$120,319.60</b>		<b>\$304,286.73</b>

600 Supplies

610 General Supplies	3,467.94			3,467.94
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<b>Total Supplies</b>	<b>\$3,467.94</b>			<b>\$3,467.94</b>
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<b>Total 1260 Physical Support</b>	<b>\$187,435.07</b>	<b>\$120,319.60</b>		<b>\$307,754.67</b>
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**General Fund (10)**

**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		46,533.04	64,885.00	111,418.04
<b>Total Personnel Services – Salaries</b>		<b>\$46,533.04</b>	<b>\$64,885.00</b>	<b>\$111,418.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		26,331.99	6,184.20	32,516.19
220 Social Security Contributions		3,377.81	4,798.11	8,175.92
230 PSERS Retirement Contributions		36,353.17		36,353.17
260 Workers' Compensation		246.67	343.98	590.65
<b>Total Personnel Services – Employee Benefits</b>		<b>\$66,309.64</b>	<b>\$11,326.29</b>	<b>\$77,635.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		53,234.94		53,234.94
329 Professional Educational Services – Other	138,797.66			138,797.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$138,797.66</b>	<b>\$53,234.94</b>		<b>\$192,032.60</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	104,252.83	198,381.40		302,634.23
<b>Total Other Purchased Services</b>	<b>\$104,252.83</b>	<b>\$198,381.40</b>		<b>\$302,634.23</b>
<b>600 Supplies</b>				
610 General Supplies		2,642.85		2,642.85
<b>Total Supplies</b>		<b>\$2,642.85</b>		<b>\$2,642.85</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$243,050.49</b>	<b>\$367,101.87</b>	<b>\$76,211.29</b>	<b>\$686,363.65</b>



General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,251.50		6,000.00	13,251.50
	<b>\$7,251.50</b>		<b>\$6,000.00</b>	<b>\$13,251.50</b>
	<b>\$7,251.50</b>		<b>\$6,000.00</b>	<b>\$13,251.50</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	28,904.36	1,914.00		30,818.36
<b>Total Personnel Services – Salaries</b>	<b>\$28,904.36</b>	<b>\$1,914.00</b>		<b>\$30,818.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,125.60	141.29		2,266.89
230 PSERS Retirement Contributions	9,414.03	623.40		10,037.43
260 Workers’ Compensation	153.18	10.15		163.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,692.81</b>	<b>\$774.84</b>		<b>\$12,467.65</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		31,963.54		31,963.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,631.35	13,631.35		27,262.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,512.14	21,512.14		43,024.28
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	7,333.78			7,333.78
<b>Total Other Purchased Services</b>	<b>\$42,477.27</b>	<b>\$67,107.03</b>		<b>\$109,584.30</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$83,074.44</b>	<b>\$69,795.87</b>		<b>\$152,870.31</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		400,928.88		400,928.88
<b>Total Personnel Services – Salaries</b>		<b>\$400,928.88</b>		<b>\$400,928.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		68,469.07		68,469.07
220 Social Security Contributions		29,656.82		29,656.82
230 PSERS Retirement Contributions		130,911.64		130,911.64
260 Workers' Compensation		2,124.80		2,124.80
280 Other Post-Employment Benefits (OPEB)		974.36		974.36
<b>Total Personnel Services – Employee Benefits</b>		<b>\$232,136.69</b>		<b>\$232,136.69</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,148.10		1,148.10
<b>Total Purchased Property Services</b>		<b>\$1,148.10</b>		<b>\$1,148.10</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		1,035,963.96		1,035,963.96
<b>Total Other Purchased Services</b>		<b>\$1,035,963.96</b>		<b>\$1,035,963.96</b>
<b>600 Supplies</b>				
610 General Supplies		27,567.02		27,567.02
640 Books and Periodicals		1,202.22		1,202.22
<b>Total Supplies</b>		<b>\$28,769.24</b>		<b>\$28,769.24</b>
<b>800 Other Objects</b>				
830 Interest		216,030.77		216,030.77
<b>Total Other Objects</b>		<b>\$216,030.77</b>		<b>\$216,030.77</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,914,977.64</b>		<b>\$1,914,977.64</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	4,743.00	15,198.00		19,941.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,743.00</b>	<b>\$15,198.00</b>		<b>\$19,941.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	351.80	1,120.69		1,472.49
230 PSERS Retirement Contributions	1,544.79	4,950.02		6,494.81
260 Workers’ Compensation	25.13	80.49		105.62
280 Other Post-Employment Benefits (OPEB)		48.46		48.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,921.72</b>	<b>\$6,199.66</b>		<b>\$8,121.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	23,247.25	23,247.25		46,494.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,247.25</b>	<b>\$23,247.25</b>		<b>\$46,494.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		522.48		522.48
<b>Total Other Purchased Services</b>		<b>\$522.48</b>		<b>\$522.48</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$29,911.97</b>	<b>\$45,167.39</b>		<b>\$75,079.36</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,743.00	4,743.00		9,486.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,743.00</b>	<b>\$4,743.00</b>		<b>\$9,486.00</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	351.80	351.80		703.60
230 PSERS Retirement Contributions	1,544.79	1,544.80		3,089.59
260 Workers' Compensation	25.13	25.13		50.26
280 Other Post-Employment Benefits (OPEB)		48.46		48.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,921.72</b>	<b>\$1,970.19</b>		<b>\$3,891.91</b>

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	497.25	497.25		994.50
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<b>Total Purchased Professional and Technical Services</b>	<b>\$497.25</b>	<b>\$497.25</b>		<b>\$994.50</b>
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<b>Total 1430 Homebound Instruction</b>	<b>\$7,161.97</b>	<b>\$7,210.44</b>		<b>\$14,372.41</b>
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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,266.50

1,266.50

**Total Personnel Services – Salaries**

**\$1,266.50**

**\$1,266.50**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

91.96

91.96

230 PSERS Retirement Contributions

412.51

412.51

260 Workers' Compensation

6.71

6.71

**Total Personnel Services – Employee Benefits**

**\$511.18**

**\$511.18**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

522.48

522.48

**Total Other Purchased Services**

**\$522.48**

**\$522.48**

**Total 1440 Alternative Regular Education Programs**

**\$2,300.16**

**\$2,300.16**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

522.48

522.48

**Total Other Purchased Services**

**\$522.48**

**\$522.48**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$522.48**

**\$522.48**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,266.50		1,266.50
<b>Total Personnel Services – Salaries</b>		<b>\$1,266.50</b>		<b>\$1,266.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		91.96		91.96
230 PSERS Retirement Contributions		412.51		412.51
260 Workers' Compensation		6.71		6.71
<b>Total Personnel Services – Employee Benefits</b>		<b>\$511.18</b>		<b>\$511.18</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$1,777.68</b>		<b>\$1,777.68</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 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		9,188.50		9,188.50
<b>Total Personnel Services – Salaries</b>		<b>\$9,188.50</b>		<b>\$9,188.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		676.93		676.93
230 PSERS Retirement Contributions		2,992.71		2,992.71
260 Workers’ Compensation		48.65		48.65
<b>Total Personnel Services – Employee Benefits</b>		<b>\$3,718.29</b>		<b>\$3,718.29</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	22,750.00	22,750.00		45,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,750.00</b>	<b>\$22,750.00</b>		<b>\$45,500.00</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$22,750.00</b>	<b>\$35,656.79</b>		<b>\$58,406.79</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

18,971.35

18,971.35

**Total Purchased Professional and Technical Services**

**\$18,971.35**

**\$18,971.35**

**Total 1500 Nonpublic School Programs**

**\$18,971.35**

**\$18,971.35**

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

100,276.83

**Total Personnel Services – Salaries**

**\$100,276.83**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,916.19

220 Social Security Contributions

3,657.00

230 PSERS Retirement Contributions

16,085.82

260 Workers' Compensation

523.51

**Total Personnel Services – Employee Benefits**

**\$40,182.52**

600 Supplies

610 General Supplies

5,835.09

630 Food

928.85

**Total Supplies**

**\$6,763.94**

700 Property

752 Capital Equipment – Original and Additional

4,577.22

**Total Property**

**\$4,577.22**

**Total 1800 Pre-Kindergarten**

**\$151,800.51**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

98,366.83

**Total Personnel Services – Salaries**

**\$98,366.83**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,916.19

220 Social Security Contributions

3,657.00

230 PSERS Retirement Contributions

16,085.82

260 Workers' Compensation

523.51

**Total Personnel Services – Employee Benefits**

**\$40,182.52**

600 Supplies

610 General Supplies

5,665.09

**Total Supplies**

**\$5,665.09**

700 Property

752 Capital Equipment – Original and Additional

4,577.22

**Total Property**

**\$4,577.22**

**Total 1801 Pre-K Instruction**

**\$148,791.66**

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

170.00

**Total Supplies**

**\$170.00**

**Total 1802 Pre-K Administrative Support**

**\$170.00**

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

928.85

**Total Supplies**

**\$928.85**

**Total 1805 Pre-K Food Services**

**\$928.85**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1806 Pre-K Professional Development</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,910.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,910.00</b>
<b>Total 1806 Pre-K Professional Development</b>				<b>\$1,910.00</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 7,716,903.23

**Total Personnel Services – Salaries \$7,716,903.23**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,600,964.48

220 Social Security Contributions 571,430.64

230 PSERS Retirement Contributions 2,471,124.86

240 Tuition Reimbursement 182,368.00

260 Workers' Compensation 41,241.74

280 Other Post-Employment Benefits (OPEB) 18,754.11

**Total Personnel Services – Employee Benefits \$4,885,883.83**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 280,796.20

323 Professional Educational Services – Other Educational Agencies 30,432.50

329 Professional Educational Services – Other 76,126.23

330 Other Professional Services 57,311.25

340 Technical Services 146,761.42

**Total Purchased Professional and Technical Services \$591,427.60**

**400 Purchased Property Services**

410 Cleaning Services 44,805.73

420 Utility Services 117,264.11

430 Repairs and Maintenance Services 421,429.84

440 Rentals 550,829.00

460 Extermination Services 5,547.00

490 Other Purchased Property Services 5,071.88

**Total Purchased Property Services \$1,144,947.56**

**500 Other Purchased Services**

513 Contracted Carriers 2,383,692.44

516 Student Transportation Services From the IU 68,566.22

520 Insurance – General 78,046.75

523 General Property and Liability Insurance 168,318.00

530 Communications 134,562.17

549 Other Advertising/Public Relations 8,741.60

550 Printing and Binding 22,170.33

580 Travel 94,447.57

595 IU Payments By Withholding 56,088.31

**Total Other Purchased Services \$3,014,633.39**

**600 Supplies**

610 General Supplies 385,656.04

620 Energy 857,244.24

630 Food 21,888.69

640 Books and Periodicals 66,291.44

650 Supplies & Fees – Technology Related 361,989.75



**General Fund (10)**

**2000 Support Services**

**Total**

**Total Supplies** **\$1,693,070.16**

**700 Property**

752 Capital Equipment – Original and Additional 22,584.88

758 Capitalized Technology Software - Original 2,878.00

762 Capitalized Equipment - Replacement 5,198.00

**Total Property** **\$30,660.88**

**800 Other Objects**

810 Dues and Fees 43,310.87

890 Miscellaneous Expenditures 16,895.57

**Total Other Objects** **\$60,206.44**

**Total 2000 Support Services** **\$19,137,733.09**

**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	593,654.40	778,205.14		1,371,859.54
<b>Total Personnel Services – Salaries</b>	<b>\$593,654.40</b>	<b>\$778,205.14</b>		<b>\$1,371,859.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	94,698.93	142,352.38		237,051.31
220 Social Security Contributions	43,546.68	56,978.87		100,525.55
230 PSERS Retirement Contributions	193,074.99	253,146.19		446,221.18
260 Workers' Compensation	3,151.06	4,132.50		7,283.56
280 Other Post-Employment Benefits (OPEB)	1,666.99	1,666.99		3,333.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$336,138.65</b>	<b>\$458,276.93</b>		<b>\$794,415.58</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies				30,432.50
329 Professional Educational Services – Other	10,948.50	23,875.75		34,824.25
330 Other Professional Services	12.00	12.00		24.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,960.50</b>	<b>\$23,887.75</b>		<b>\$65,280.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	525.84	1,382.95		1,908.79
<b>Total Other Purchased Services</b>	<b>\$525.84</b>	<b>\$1,382.95</b>		<b>\$1,908.79</b>
<b>600 Supplies</b>				
610 General Supplies	9,342.67	16,886.15		26,228.82
640 Books and Periodicals	157.23			157.23
<b>Total Supplies</b>	<b>\$9,499.90</b>	<b>\$16,886.15</b>		<b>\$26,386.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees	297.50	297.50		595.00
<b>Total Other Objects</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$951,076.79</b>	<b>\$1,278,936.42</b>		<b>\$2,260,445.71</b>

**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	59,711.55	59,711.55		119,423.10
<b>Total Personnel Services – Salaries</b>	<b>\$59,711.55</b>	<b>\$59,711.55</b>		<b>\$119,423.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(393.12)	(393.12)		(786.24)
220 Social Security Contributions	4,409.54	4,409.91		8,819.45
230 PSERS Retirement Contributions	18,727.78	18,727.79		37,455.57
260 Workers' Compensation	320.52	320.64		641.16
280 Other Post-Employment Benefits (OPEB)	1,666.99	1,666.99		3,333.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,731.71</b>	<b>\$24,732.21</b>		<b>\$49,463.92</b>
<b>500 Other Purchased Services</b>				
580 Travel	198.77	469.66		668.43
<b>Total Other Purchased Services</b>	<b>\$198.77</b>	<b>\$469.66</b>		<b>\$668.43</b>
<b>600 Supplies</b>				
610 General Supplies	46.48	21.47		67.95
<b>Total Supplies</b>	<b>\$46.48</b>	<b>\$21.47</b>		<b>\$67.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	297.50	297.50		595.00
<b>Total Other Objects</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$84,986.01</b>	<b>\$85,232.39</b>		<b>\$170,218.40</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 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	59,711.55	59,711.55		119,423.10
<b>Total Personnel Services – Salaries</b>	<b>\$59,711.55</b>	<b>\$59,711.55</b>		<b>\$119,423.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(393.12)	(393.12)		(786.24)
220 Social Security Contributions	4,409.54	4,409.91		8,819.45
230 PSERS Retirement Contributions	18,727.78	18,727.79		37,455.57
260 Workers' Compensation	320.52	320.64		641.16
280 Other Post-Employment Benefits (OPEB)	1,666.99	1,666.99		3,333.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,731.71</b>	<b>\$24,732.21</b>		<b>\$49,463.92</b>
<b>500 Other Purchased Services</b>				
580 Travel	198.77	469.66		668.43
<b>Total Other Purchased Services</b>	<b>\$198.77</b>	<b>\$469.66</b>		<b>\$668.43</b>
<b>600 Supplies</b>				
610 General Supplies	46.48	21.47		67.95
<b>Total Supplies</b>	<b>\$46.48</b>	<b>\$21.47</b>		<b>\$67.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	297.50	297.50		595.00
<b>Total Other Objects</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$84,986.01</b>	<b>\$85,232.39</b>		<b>\$170,218.40</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	331,644.50	587,930.26		919,574.76
<b>Total Personnel Services – Salaries</b>	<b>\$331,644.50</b>	<b>\$587,930.26</b>		<b>\$919,574.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	64,557.14	119,484.07		184,041.21
220 Social Security Contributions	24,275.03	42,976.06		67,251.09
230 PSERS Retirement Contributions	108,345.25	191,789.14		300,134.39
260 Workers' Compensation	1,758.43	3,119.96		4,878.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198,935.85</b>	<b>\$357,369.23</b>		<b>\$556,305.08</b>
<b>600 Supplies</b>				
610 General Supplies	(410.32)	9,354.09		8,943.77
640 Books and Periodicals	157.23			157.23
<b>Total Supplies</b>	<b>(\$253.09)</b>	<b>\$9,354.09</b>		<b>\$9,101.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$530,327.26</b>	<b>\$954,653.58</b>		<b>\$1,484,980.84</b>

**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	202,298.35	130,563.33		332,861.68
<b>Total Personnel Services – Salaries</b>	<b>\$202,298.35</b>	<b>\$130,563.33</b>		<b>\$332,861.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,534.91	23,261.43		53,796.34
220 Social Security Contributions	14,862.11	9,592.90		24,455.01
230 PSERS Retirement Contributions	66,001.96	42,629.26		108,631.22
260 Workers' Compensation	1,072.11	691.90		1,764.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,471.09</b>	<b>\$76,175.49</b>		<b>\$188,646.58</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	10,948.50	23,875.75		34,824.25
330 Other Professional Services	12.00	12.00		24.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,960.50</b>	<b>\$23,887.75</b>		<b>\$34,848.25</b>
<b>500 Other Purchased Services</b>				
580 Travel	327.07	913.29		1,240.36
<b>Total Other Purchased Services</b>	<b>\$327.07</b>	<b>\$913.29</b>		<b>\$1,240.36</b>
<b>600 Supplies</b>				
610 General Supplies	9,706.51	7,510.59		17,217.10
<b>Total Supplies</b>	<b>\$9,706.51</b>	<b>\$7,510.59</b>		<b>\$17,217.10</b>
<b>Total 2140 Psychological Services</b>	<b>\$335,763.52</b>	<b>\$239,050.45</b>		<b>\$574,813.97</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

30,432.50

**Total Purchased Professional and Technical Services**

**\$30,432.50**

**Total 2160 Social Work Services**

**\$30,432.50**

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**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	722,198.67	507,725.26		1,229,923.93
<b>Total Personnel Services – Salaries</b>	<b>\$722,198.67</b>	<b>\$507,725.26</b>		<b>\$1,229,923.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	148,227.70	112,716.04		260,943.74
220 Social Security Contributions	53,808.61	37,841.64		91,650.25
230 PSERS Retirement Contributions	230,373.31	164,987.44		395,360.75
240 Tuition Reimbursement	68,617.00	68,617.00		137,234.00
260 Workers' Compensation	3,977.76	2,841.18		6,818.94
280 Other Post-Employment Benefits (OPEB)	1,494.52	1,494.52		2,989.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$506,498.90</b>	<b>\$388,497.82</b>		<b>\$894,996.72</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	9,496.00	4,616.00		14,112.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,496.00</b>	<b>\$4,616.00</b>		<b>\$14,112.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	37,460.85	56,671.62		94,132.47
440 Rentals		535,036.00		535,036.00
<b>Total Purchased Property Services</b>	<b>\$37,460.85</b>	<b>\$591,707.62</b>		<b>\$629,168.47</b>
<b>500 Other Purchased Services</b>				
580 Travel	33,335.11	23,136.44	100.00	56,571.55
<b>Total Other Purchased Services</b>	<b>\$33,335.11</b>	<b>\$23,136.44</b>	<b>\$100.00</b>	<b>\$56,571.55</b>
<b>600 Supplies</b>				
610 General Supplies	7,324.74	5,365.78		12,690.52
630 Food	1,342.54	1,342.54		2,685.08
640 Books and Periodicals	35,110.52	29,885.95		64,996.47
650 Supplies & Fees – Technology Related	116,620.09	206,437.87		323,057.96
<b>Total Supplies</b>	<b>\$160,397.89</b>	<b>\$243,032.14</b>		<b>\$403,430.03</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		2,878.00		2,878.00
<b>Total Property</b>		<b>\$2,878.00</b>		<b>\$2,878.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,161.36	1,161.37		2,322.73
<b>Total Other Objects</b>	<b>\$1,161.36</b>	<b>\$1,161.37</b>		<b>\$2,322.73</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,470,548.78</b>	<b>\$1,762,754.65</b>	<b>\$100.00</b>	<b>\$3,233,403.43</b>



**General Fund (10)**

**2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	164,072.10	164,072.10		328,144.20
<b>Total Personnel Services – Salaries</b>	<b>\$164,072.10</b>	<b>\$164,072.10</b>		<b>\$328,144.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,083.96	34,083.96		68,167.92
220 Social Security Contributions	12,313.14	12,313.15		24,626.29
230 PSERS Retirement Contributions	52,881.39	52,881.40		105,762.79
260 Workers' Compensation	869.71	869.73		1,739.44
280 Other Post-Employment Benefits (OPEB)	1,494.52	1,494.52		2,989.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$101,642.72</b>	<b>\$101,642.76</b>		<b>\$203,285.48</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	4,880.00			4,880.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,880.00</b>			<b>\$4,880.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	37,460.85	56,671.62		94,132.47
440 Rentals		535,036.00		535,036.00
<b>Total Purchased Property Services</b>	<b>\$37,460.85</b>	<b>\$591,707.62</b>		<b>\$629,168.47</b>
<b>500 Other Purchased Services</b>				
580 Travel	47.14	886.19		933.33
<b>Total Other Purchased Services</b>	<b>\$47.14</b>	<b>\$886.19</b>		<b>\$933.33</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related	90,991.20	180,808.97		271,800.17
<b>Total Supplies</b>	<b>\$90,991.20</b>	<b>\$180,808.97</b>		<b>\$271,800.17</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original		2,878.00		2,878.00
<b>Total Property</b>		<b>\$2,878.00</b>		<b>\$2,878.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$399,094.01</b>	<b>\$1,041,995.64</b>		<b>\$1,441,089.65</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	403,305.23	188,324.31		591,629.54
<b>Total Personnel Services – Salaries</b>	<b>\$403,305.23</b>	<b>\$188,324.31</b>		<b>\$591,629.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83,353.34	47,841.68		131,195.02
220 Social Security Contributions	29,898.53	13,893.72		43,792.25
230 PSERS Retirement Contributions	127,017.58	61,466.35		188,483.93
260 Workers' Compensation	2,137.42	998.14		3,135.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$242,406.87</b>	<b>\$124,199.89</b>		<b>\$366,606.76</b>
<b>600 Supplies</b>				
610 General Supplies	4,377.60	2,418.62		6,796.22
640 Books and Periodicals	34,960.34	29,790.44		64,750.78
<b>Total Supplies</b>	<b>\$39,337.94</b>	<b>\$32,209.06</b>		<b>\$71,547.00</b>
<b>Total 2250 School Library Services</b>	<b>\$685,050.04</b>	<b>\$344,733.26</b>		<b>\$1,029,783.30</b>

**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	147,176.34	147,176.35		294,352.69
<b>Total Personnel Services – Salaries</b>	<b>\$147,176.34</b>	<b>\$147,176.35</b>		<b>\$294,352.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,790.40	30,790.40		61,580.80
220 Social Security Contributions	11,024.89	11,024.91		22,049.80
230 PSERS Retirement Contributions	47,935.46	47,935.46		95,870.92
260 Workers' Compensation	779.26	779.28		1,558.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90,530.01</b>	<b>\$90,530.05</b>		<b>\$181,060.06</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	4,616.00	4,616.00		9,232.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,616.00</b>	<b>\$4,616.00</b>		<b>\$9,232.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	3,644.66	3,644.67		7,289.33
<b>Total Other Purchased Services</b>	<b>\$3,644.66</b>	<b>\$3,644.67</b>		<b>\$7,289.33</b>
<b>600 Supplies</b>				
610 General Supplies	2,947.14	2,947.16		5,894.30
630 Food	1,342.54	1,342.54		2,685.08
640 Books and Periodicals	95.50	95.51		191.01
650 Supplies & Fees – Technology Related	25,628.89	25,628.90		51,257.79
<b>Total Supplies</b>	<b>\$30,014.07</b>	<b>\$30,014.11</b>		<b>\$60,028.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,161.36	1,161.37		2,322.73
<b>Total Other Objects</b>	<b>\$1,161.36</b>	<b>\$1,161.37</b>		<b>\$2,322.73</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$277,142.44</b>	<b>\$277,142.55</b>		<b>\$554,284.99</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 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,645.00	8,152.50		15,797.50
<b>Total Personnel Services – Salaries</b>	<b>\$7,645.00</b>	<b>\$8,152.50</b>		<b>\$15,797.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	572.05	609.86		1,181.91
230 PSERS Retirement Contributions	2,538.88	2,704.23		5,243.11
240 Tuition Reimbursement	68,617.00	68,617.00		137,234.00
260 Workers' Compensation	191.37	194.03		385.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$71,919.30</b>	<b>\$72,125.12</b>		<b>\$144,044.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	29,643.31	18,605.58	100.00	48,348.89
<b>Total Other Purchased Services</b>	<b>\$29,643.31</b>	<b>\$18,605.58</b>	<b>\$100.00</b>	<b>\$48,348.89</b>
<b>600 Supplies</b>				
640 Books and Periodicals	54.68			54.68
<b>Total Supplies</b>	<b>\$54.68</b>			<b>\$54.68</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$109,262.29</b>	<b>\$98,883.20</b>	<b>\$100.00</b>	<b>\$208,245.49</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	771,776.32	706,411.84		1,987,703.01
<b>Total Personnel Services – Salaries</b>	<b>\$771,776.32</b>	<b>\$706,411.84</b>		<b>\$1,987,703.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	133,194.39	142,755.55		319,085.80
220 Social Security Contributions	57,560.65	51,591.22		145,254.22
230 PSERS Retirement Contributions	245,630.18	225,532.73		628,388.81
260 Workers' Compensation	4,106.25	3,707.88		10,528.76
280 Other Post-Employment Benefits (OPEB)	2,415.32	2,415.32		4,830.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$442,906.79</b>	<b>\$426,002.70</b>		<b>\$1,108,088.23</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				239,386.95
340 Technical Services				12,877.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$252,264.79</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				78,046.75
530 Communications				65,071.08
549 Other Advertising/Public Relations				8,741.60
580 Travel	10,522.87	2,974.07		23,802.49
<b>Total Other Purchased Services</b>	<b>\$10,522.87</b>	<b>\$2,974.07</b>		<b>\$175,661.92</b>
<b>600 Supplies</b>				
610 General Supplies	1,898.44	18,607.83		25,101.98
630 Food	1,512.62	3,081.22		19,052.97
640 Books and Periodicals				1,137.74
<b>Total Supplies</b>	<b>\$3,411.06</b>	<b>\$21,689.05</b>		<b>\$45,292.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees	8,514.65	8,907.81		31,811.67
<b>Total Other Objects</b>	<b>\$8,514.65</b>	<b>\$8,907.81</b>		<b>\$31,811.67</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,237,131.69</b>	<b>\$1,165,985.47</b>		<b>\$3,600,822.31</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

22,528.00

**Total Purchased Professional and Technical Services**

**\$22,528.00**

**500 Other Purchased Services**

520 Insurance – General

72,187.00

549 Other Advertising/Public Relations

8,741.60

580 Travel

1,173.00

**Total Other Purchased Services**

**\$82,101.60**

**600 Supplies**

610 General Supplies

892.43

630 Food

333.95

**Total Supplies**

**\$1,226.38**

**Total 2310 Board Services**

**\$105,855.98**

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				52,942.85
<b>Total Personnel Services – Salaries</b>				<b>\$52,942.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,932.93
220 Social Security Contributions				4,072.44
230 PSERS Retirement Contributions				8,520.62
260 Workers' Compensation				282.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$15,808.70</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				7,500.00
340 Technical Services				12,877.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,377.84</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				5,859.75
530 Communications				15,277.69
<b>Total Other Purchased Services</b>				<b>\$21,137.44</b>
<b>600 Supplies</b>				
610 General Supplies				177.65
<b>Total Supplies</b>				<b>\$177.65</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$110,444.48</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

197,979.82

**Total Purchased Professional and Technical Services**

**\$197,979.82**

**Total 2350 Legal and Accounting Services**

**\$197,979.82**



General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

456,572.00

**Total Personnel Services – Salaries**

**\$456,572.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,202.93

220 Social Security Contributions

32,029.91

230 PSERS Retirement Contributions

148,705.28

260 Workers' Compensation

2,431.92

**Total Personnel Services – Employee Benefits**

**\$223,370.04**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

11,379.13

**Total Purchased Professional and Technical Services**

**\$11,379.13**

500 Other Purchased Services

580 Travel

9,132.55

**Total Other Purchased Services**

**\$9,132.55**

600 Supplies

610 General Supplies

3,525.63

630 Food

14,125.18

640 Books and Periodicals

1,137.74

**Total Supplies**

**\$18,788.55**

800 Other Objects

810 Dues and Fees

14,389.21

**Total Other Objects**

**\$14,389.21**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$733,631.48**

**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	771,776.32	706,411.84		1,478,188.16
<b>Total Personnel Services – Salaries</b>	<b>\$771,776.32</b>	<b>\$706,411.84</b>		<b>\$1,478,188.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	133,194.39	142,755.55		275,949.94
220 Social Security Contributions	57,560.65	51,591.22		109,151.87
230 PSERS Retirement Contributions	245,630.18	225,532.73		471,162.91
260 Workers' Compensation	4,106.25	3,707.88		7,814.13
280 Other Post-Employment Benefits (OPEB)	2,415.32	2,415.32		4,830.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$442,906.79</b>	<b>\$426,002.70</b>		<b>\$868,909.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	10,522.87	2,974.07		13,496.94
<b>Total Other Purchased Services</b>	<b>\$10,522.87</b>	<b>\$2,974.07</b>		<b>\$13,496.94</b>
<b>600 Supplies</b>				
610 General Supplies	1,898.44	18,607.83		20,506.27
630 Food	1,512.62	3,081.22		4,593.84
<b>Total Supplies</b>	<b>\$3,411.06</b>	<b>\$21,689.05</b>		<b>\$25,100.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	8,514.65	8,907.81		17,422.46
<b>Total Other Objects</b>	<b>\$8,514.65</b>	<b>\$8,907.81</b>		<b>\$17,422.46</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,237,131.69</b>	<b>\$1,165,985.47</b>		<b>\$2,403,117.16</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

49,793.39

**Total Other Purchased Services**

**\$49,793.39**

**Total 2390 Other Administration Services**

**\$49,793.39**

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

261,540.47

**Total Personnel Services – Salaries**

**\$261,540.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

67,214.18

220 Social Security Contributions

19,236.86

230 PSERS Retirement Contributions

85,298.30

260 Workers' Compensation

1,386.16

280 Other Post-Employment Benefits (OPEB)

635.61

**Total Personnel Services – Employee Benefits**

**\$173,771.11**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,978.25

329 Professional Educational Services – Other

41,301.98

330 Other Professional Services

42,538.86

**Total Purchased Professional and Technical Services**

**\$85,819.09**

600 Supplies

610 General Supplies

8,064.87

**Total Supplies**

**\$8,064.87**

**Total 2400 Support Services – Pupil Health**

**\$529,195.54**

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,756.00

**Total Purchased Professional and Technical Services**

**\$1,756.00**

**Total 2420 Medical Services**

**\$1,756.00**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

222.25

**Total Purchased Professional and Technical Services**

**\$222.25**

**Total 2430 Dental Services**

**\$222.25**

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

261,540.47

**Total Personnel Services – Salaries**

**\$261,540.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

67,214.18

220 Social Security Contributions

19,236.86

230 PSERS Retirement Contributions

85,298.30

260 Workers' Compensation

1,386.16

280 Other Post-Employment Benefits (OPEB)

635.61

**Total Personnel Services – Employee Benefits**

**\$173,771.11**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

41,301.98

**Total Purchased Professional and Technical Services**

**\$41,301.98**

600 Supplies

610 General Supplies

8,064.87

**Total Supplies**

**\$8,064.87**

**Total 2440 Nursing Services**

**\$484,678.43**

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,538.86

**Total Purchased Professional and Technical Services**

**\$42,538.86**

**Total 2450 Nonpublic Health Services**

**\$42,538.86**



General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 495,933.27

**Total Personnel Services – Salaries \$495,933.27**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 138,547.07

220 Social Security Contributions 35,857.09

230 PSERS Retirement Contributions 160,070.84

260 Workers' Compensation 2,633.06

280 Other Post-Employment Benefits (OPEB) 1,205.25

**Total Personnel Services – Employee Benefits \$338,313.31**

300 Purchased Professional and Technical Services

330 Other Professional Services 488.39

340 Technical Services 133,883.58

**Total Purchased Professional and Technical Services \$134,371.97**

400 Purchased Property Services

430 Repairs and Maintenance Services 43,156.23

440 Rentals 14,076.00

**Total Purchased Property Services \$57,232.23**

500 Other Purchased Services

550 Printing and Binding 22,170.33

580 Travel 4,641.70

**Total Other Purchased Services \$26,812.03**

600 Supplies

610 General Supplies 2,673.78

650 Supplies & Fees – Technology Related 18,867.00

**Total Supplies \$21,540.78**

700 Property

752 Capital Equipment – Original and Additional 9,164.03

**Total Property \$9,164.03**

800 Other Objects

810 Dues and Fees 2,280.67

890 Miscellaneous Expenditures 16,700.57

**Total Other Objects \$18,981.24**

**Total 2500 Support Services – Business \$1,102,348.86**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 335,426.06

**Total Personnel Services – Salaries \$335,426.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 76,878.94

220 Social Security Contributions 23,868.81

230 PSERS Retirement Contributions 109,297.04

260 Workers' Compensation 1,782.34

280 Other Post-Employment Benefits (OPEB) 1,205.25

**Total Personnel Services – Employee Benefits \$213,032.38**

300 Purchased Professional and Technical Services

340 Technical Services 46,182.98

**Total Purchased Professional and Technical Services \$46,182.98**

400 Purchased Property Services

430 Repairs and Maintenance Services 43,156.23

440 Rentals 14,076.00

**Total Purchased Property Services \$57,232.23**

500 Other Purchased Services

580 Travel 4,641.70

**Total Other Purchased Services \$4,641.70**

600 Supplies

610 General Supplies 2,673.78

650 Supplies & Fees – Technology Related 18,867.00

**Total Supplies \$21,540.78**

700 Property

752 Capital Equipment – Original and Additional 3,121.43

**Total Property \$3,121.43**

800 Other Objects

810 Dues and Fees 2,280.67

890 Miscellaneous Expenditures 16,700.57

**Total Other Objects \$18,981.24**

**Total 2510 Fiscal Services \$700,158.80**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 138,200.00

**Total Personnel Services – Salaries \$138,200.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 954.00

220 Social Security Contributions 9,375.50

230 PSERS Retirement Contributions 45,068.67

260 Workers' Compensation 737.19

280 Other Post-Employment Benefits (OPEB) 1,205.25

**Total Personnel Services – Employee Benefits \$57,340.61**

300 Purchased Professional and Technical Services

340 Technical Services 46,182.98

**Total Purchased Professional and Technical Services \$46,182.98**

500 Other Purchased Services

580 Travel 4,641.70

**Total Other Purchased Services \$4,641.70**

600 Supplies

610 General Supplies 2,673.78

650 Supplies & Fees – Technology Related 18,867.00

**Total Supplies \$21,540.78**

700 Property

752 Capital Equipment – Original and Additional 3,121.43

**Total Property \$3,121.43**

800 Other Objects

810 Dues and Fees 2,280.67

**Total Other Objects \$2,280.67**

**Total 2511 Supervision of Fiscal Services - Head of Component \$273,308.17**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,883.04

**Total Personnel Services – Salaries**

**\$79,883.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,935.60

220 Social Security Contributions

5,794.19

230 PSERS Retirement Contributions

26,017.99

260 Workers' Compensation

423.33

**Total Personnel Services – Employee Benefits**

**\$70,171.11**

**Total 2513 Receiving and Disbursing Funds Services**

**\$150,054.15**

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

41,912.35

**Total Personnel Services – Salaries**

**\$41,912.35**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,742.32

220 Social Security Contributions

3,003.67

230 PSERS Retirement Contributions

13,642.65

260 Workers' Compensation

222.16

**Total Personnel Services – Employee Benefits**

**\$38,610.80**

**Total 2514 Payroll Services**

**\$80,523.15**

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				58,536.00
<b>Total Personnel Services – Salaries</b>				<b>\$58,536.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				16,211.28
220 Social Security Contributions				4,403.11
230 PSERS Retirement Contributions				19,065.14
260 Workers' Compensation				310.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,989.70</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				43,156.23
440 Rentals				14,076.00
<b>Total Purchased Property Services</b>				<b>\$57,232.23</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$155,757.93</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,894.67

**Total Personnel Services – Salaries**

**\$16,894.67**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.74

220 Social Security Contributions

1,292.34

230 PSERS Retirement Contributions

5,502.59

260 Workers' Compensation

89.49

**Total Personnel Services – Employee Benefits**

**\$6,920.16**

800 Other Objects

890 Miscellaneous Expenditures

16,700.57

**Total Other Objects**

**\$16,700.57**

**Total 2519 Other Fiscal Services**

**\$40,515.40**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,987.21

**Total Personnel Services – Salaries**

**\$76,987.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,417.33

220 Social Security Contributions

5,709.60

230 PSERS Retirement Contributions

23,571.34

260 Workers' Compensation

408.07

**Total Personnel Services – Employee Benefits**

**\$67,106.34**

**Total 2530 Warehousing and Distributing Services**

**\$144,093.55**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2540 Printing, Publishing and Duplicating Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				83,520.00
<b>Total Personnel Services – Salaries</b>				<b>\$83,520.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				24,250.80
220 Social Security Contributions				6,278.68
230 PSERS Retirement Contributions				27,202.46
260 Workers' Compensation				442.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$58,174.59</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				488.39
340 Technical Services				87,700.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$88,188.99</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				22,170.33
<b>Total Other Purchased Services</b>				<b>\$22,170.33</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				6,042.60
<b>Total Property</b>				<b>\$6,042.60</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>				<b>\$258,096.51</b>

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,989,906.77

**Total Personnel Services – Salaries**

**\$1,989,906.77**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

484,758.64

220 Social Security Contributions

150,325.08

230 PSERS Retirement Contributions

632,007.21

260 Workers' Compensation

10,568.66

280 Other Post-Employment Benefits (OPEB)

4,836.00

**Total Personnel Services – Employee Benefits**

**\$1,282,495.59**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,292.00

**Total Purchased Professional and Technical Services**

**\$3,292.00**

400 Purchased Property Services

410 Cleaning Services

44,805.73

420 Utility Services

117,264.11

430 Repairs and Maintenance Services

282,752.64

440 Rentals

1,717.00

460 Extermination Services

5,547.00

490 Other Purchased Property Services

5,071.88

**Total Purchased Property Services**

**\$457,158.36**

500 Other Purchased Services

523 General Property and Liability Insurance

168,318.00

530 Communications

69,491.09

580 Travel

5,492.27

**Total Other Purchased Services**

**\$243,301.36**

600 Supplies

610 General Supplies

243,544.54

58,733.15

302,277.69

620 Energy

857,244.24

630 Food

150.64

650 Supplies & Fees – Technology Related

12,475.03

**Total Supplies**

**\$243,544.54**

**\$58,733.15**

**\$1,172,147.60**

700 Property

752 Capital Equipment – Original and Additional

13,420.85

762 Capitalized Equipment - Replacement

5,198.00

**Total Property**

**\$18,618.85**

800 Other Objects

810 Dues and Fees

820.07

**Total Other Objects**

**\$820.07**

**Total 2600 Operation and Maintenance of Plant Services**

**\$243,544.54**

**\$58,733.15**

**\$5,167,740.60**

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

177,774.88

**Total Personnel Services – Salaries**

**\$177,774.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,740.08

220 Social Security Contributions

13,270.41

230 PSERS Retirement Contributions

57,901.34

260 Workers' Compensation

942.42

**Total Personnel Services – Employee Benefits**

**\$122,854.25**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$300,629.13**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				177,774.88
<b>Total Personnel Services – Salaries</b>				<b>\$177,774.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				50,740.08
220 Social Security Contributions				13,270.41
230 PSERS Retirement Contributions				57,901.34
260 Workers' Compensation				942.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$122,854.25</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$300,629.13</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,704,141.51
<b>Total Personnel Services – Salaries</b>				<b>\$1,704,141.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				430,733.40
220 Social Security Contributions				128,608.59
230 PSERS Retirement Contributions				538,933.32
260 Workers' Compensation				9,041.82
280 Other Post-Employment Benefits (OPEB)				4,836.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,112,153.13</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				44,805.73
420 Utility Services				117,264.11
430 Repairs and Maintenance Services				218,631.23
440 Rentals				1,717.00
460 Extermination Services				5,547.00
490 Other Purchased Property Services				5,071.88
<b>Total Purchased Property Services</b>				<b>\$393,036.95</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				161,671.00
530 Communications				69,491.09
580 Travel				4,606.30
<b>Total Other Purchased Services</b>				<b>\$235,768.39</b>
<b>600 Supplies</b>				
610 General Supplies	221,419.66			261,354.65
620 Energy		39,934.99		857,244.24
630 Food				150.64
650 Supplies & Fees – Technology Related				7,088.23
<b>Total Supplies</b>	<b>\$221,419.66</b>	<b>\$39,934.99</b>		<b>\$1,125,837.76</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				13,420.85
762 Capitalized Equipment - Replacement				5,198.00
<b>Total Property</b>				<b>\$18,618.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees				820.07
<b>Total Other Objects</b>				<b>\$820.07</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$221,419.66</b>	<b>\$39,934.99</b>		<b>\$4,590,376.66</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>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				49,478.28
<b>Total Purchased Property Services</b>				<b>\$49,478.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	17,634.38	17,634.41		35,268.79
<b>Total Supplies</b>	<b>\$17,634.38</b>	<b>\$17,634.41</b>		<b>\$35,268.79</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$17,634.38</b>	<b>\$17,634.41</b>		<b>\$84,747.07</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,889.23
<b>Total Purchased Property Services</b>				<b>\$5,889.23</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>				<b>\$5,889.23</b>

General Fund (10)

	<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 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,753.90
<b>Total Purchased Property Services</b>				<b>\$8,753.90</b>
<b>600 Supplies</b>				
610 General Supplies	3,220.35	934.67		4,155.02
<b>Total Supplies</b>	<b>\$3,220.35</b>	<b>\$934.67</b>		<b>\$4,155.02</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$3,220.35</b>	<b>\$934.67</b>		<b>\$12,908.92</b>



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## General Fund (10)

## 2660 Safety and Security Services

## 100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

107,990.38

**Total Personnel Services – Salaries****\$107,990.38**

## 200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,285.16

220 Social Security Contributions

8,446.08

230 PSERS Retirement Contributions

35,172.55

260 Workers' Compensation

584.42

**Total Personnel Services – Employee Benefits****\$47,488.21**

## 300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,292.00

**Total Purchased Professional and Technical Services****\$3,292.00**

## 500 Other Purchased Services

523 General Property and Liability Insurance

6,647.00

580 Travel

885.97

**Total Other Purchased Services****\$7,532.97**

## 600 Supplies

610 General Supplies

1,270.15

229.08

1,499.23

650 Supplies &amp; Fees – Technology Related

5,386.80

**Total Supplies****\$1,270.15****\$229.08****\$6,886.03****Total 2660 Safety and Security Services****\$1,270.15****\$229.08****\$173,189.59**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				2,383,692.44
516 Student Transportation Services From the IU				68,566.22
<b>Total Other Purchased Services</b>				<b>\$2,452,258.66</b>
<b>600 Supplies</b>				
610 General Supplies				183.90
<b>Total Supplies</b>				<b>\$183.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,010.00
<b>Total Other Objects</b>				<b>\$3,010.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$2,455,452.56</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,269,060.67

516 Student Transportation Services From the IU

68,566.22

**Total Other Purchased Services**

**\$2,337,626.89**

600 Supplies

610 General Supplies

183.90

**Total Supplies**

**\$183.90**

800 Other Objects

810 Dues and Fees

3,010.00

**Total Other Objects**

**\$3,010.00**

**Total 2720 Vehicle Operation Services**

**\$2,340,820.79**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

114,631.77

**Total Other Purchased Services**

**\$114,631.77**

**Total 2750 Nonpublic Transportation**

**\$114,631.77**

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 380,036.24

**Total Personnel Services – Salaries \$380,036.24**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 93,363.74

220 Social Security Contributions 28,581.59

230 PSERS Retirement Contributions 123,777.77

240 Tuition Reimbursement 45,134.00

260 Workers' Compensation 2,022.60

280 Other Post-Employment Benefits (OPEB) 923.59

**Total Personnel Services – Employee Benefits \$293,803.29**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 22,027.00

330 Other Professional Services 14,260.00

**Total Purchased Professional and Technical Services \$36,287.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 1,388.50

**Total Purchased Property Services \$1,388.50**

500 Other Purchased Services

580 Travel 2,030.77

**Total Other Purchased Services \$2,030.77**

600 Supplies

610 General Supplies 8,434.48

650 Supplies & Fees – Technology Related 7,589.76

**Total Supplies \$16,024.24**

800 Other Objects

810 Dues and Fees 2,470.73

890 Miscellaneous Expenditures 195.00

**Total Other Objects \$2,665.73**

**Total 2800 Support Services – Central \$732,235.77**

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

194,562.88

**Total Personnel Services – Salaries**

**\$194,562.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,287.16

220 Social Security Contributions

14,538.71

230 PSERS Retirement Contributions

63,369.08

260 Workers' Compensation

1,031.26

280 Other Post-Employment Benefits (OPEB)

923.59

**Total Personnel Services – Employee Benefits**

**\$128,149.80**

500 Other Purchased Services

580 Travel

1,569.99

**Total Other Purchased Services**

**\$1,569.99**

600 Supplies

610 General Supplies

4,807.54

**Total Supplies**

**\$4,807.54**

800 Other Objects

810 Dues and Fees

540.00

**Total Other Objects**

**\$540.00**

**Total 2820 Information Services**

**\$329,630.21**

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,122.00

**Total Personnel Services – Salaries**

**\$94,122.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,257.36

220 Social Security Contributions

7,012.69

230 PSERS Retirement Contributions

30,655.44

260 Workers' Compensation

498.94

**Total Personnel Services – Employee Benefits**

**\$63,424.43**

500 Other Purchased Services

580 Travel

1,444.99

**Total Other Purchased Services**

**\$1,444.99**

**Total 2821 Supervision of Information Services**

**\$158,991.42**

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

100,440.88

**Total Personnel Services – Salaries**

**\$100,440.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,029.80

220 Social Security Contributions

7,526.02

230 PSERS Retirement Contributions

32,713.64

260 Workers' Compensation

532.32

280 Other Post-Employment Benefits (OPEB)

923.59

**Total Personnel Services – Employee Benefits**

**\$64,725.37**

500 Other Purchased Services

580 Travel

125.00

**Total Other Purchased Services**

**\$125.00**

600 Supplies

610 General Supplies

4,807.54

**Total Supplies**

**\$4,807.54**

800 Other Objects

810 Dues and Fees

540.00

**Total Other Objects**

**\$540.00**

**Total 2823 Public Information Services**

**\$170,638.79**



General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				185,473.36
<b>Total Personnel Services – Salaries</b>				<b>\$185,473.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				45,076.58
220 Social Security Contributions				14,042.88
230 PSERS Retirement Contributions				60,408.69
240 Tuition Reimbursement				45,134.00
260 Workers' Compensation				991.34
<b>Total Personnel Services – Employee Benefits</b>				<b>\$165,653.49</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				22,027.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,027.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				460.78
<b>Total Other Purchased Services</b>				<b>\$460.78</b>
<b>600 Supplies</b>				
610 General Supplies				2,898.74
650 Supplies & Fees – Technology Related				7,589.76
<b>Total Supplies</b>				<b>\$10,488.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,930.73
890 Miscellaneous Expenditures				195.00
<b>Total Other Objects</b>				<b>\$2,125.73</b>
<b>Total 2830 Staff Services</b>				<b>\$386,228.86</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

185,473.36

**Total Personnel Services – Salaries**

**\$185,473.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,076.58

220 Social Security Contributions

14,042.88

230 PSERS Retirement Contributions

60,408.69

260 Workers' Compensation

991.34

**Total Personnel Services – Employee Benefits**

**\$120,519.49**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

22,027.00

**Total Purchased Professional and Technical Services**

**\$22,027.00**

500 Other Purchased Services

580 Travel

150.00

**Total Other Purchased Services**

**\$150.00**

600 Supplies

610 General Supplies

2,898.74

650 Supplies & Fees – Technology Related

7,589.76

**Total Supplies**

**\$10,488.50**

800 Other Objects

810 Dues and Fees

1,930.73

**Total Other Objects**

**\$1,930.73**

**Total 2831 Supervision of Staff Services**

**\$340,589.08**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

195.00

**Total Other Objects**

**\$195.00**

**Total 2832 Recruitment and Placement Services**

**\$195.00**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

42,785.00

**Total Personnel Services – Employee Benefits**

**\$42,785.00**

**Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only**

**\$42,785.00**

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>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				2,349.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,349.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				310.78
<b>Total Other Purchased Services</b>				<b>\$310.78</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$2,659.78</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,260.00

**Total Purchased Professional and Technical Services**

**\$14,260.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

1,388.50

**Total Purchased Property Services**

**\$1,388.50**

600 Supplies

610 General Supplies

728.20

**Total Supplies**

**\$728.20**

**Total 2840 Data Processing Services**

**\$16,376.70**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

56,088.31

**Total Other Purchased Services**

**\$56,088.31**

**Total 2900 Other Support Services**

**\$56,088.31**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

56,088.31

**Total Other Purchased Services**

**\$56,088.31**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$56,088.31**



General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	941,757.99
<b>Total Personnel Services – Salaries</b>	<b>\$941,757.99</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	66,111.72
220 Social Security Contributions	72,141.47
230 PSERS Retirement Contributions	212,025.16
260 Workers’ Compensation	4,997.29
280 Other Post-Employment Benefits (OPEB)	2,288.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$357,564.36</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	58,845.15
329 Professional Educational Services – Other	28,414.97
340 Technical Services	5,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,260.12</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	67.00
<b>Total Purchased Property Services</b>	<b>\$67.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	71,393.81
520 Insurance – General	11,361.50
580 Travel	13,266.67
<b>Total Other Purchased Services</b>	<b>\$96,021.98</b>
<b>600 Supplies</b>	
610 General Supplies	19,222.99
<b>Total Supplies</b>	<b>\$19,222.99</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	95,455.64
<b>Total Property</b>	<b>\$95,455.64</b>
<b>800 Other Objects</b>	
810 Dues and Fees	22,013.46
880 Refunds of Prior Years’ Receipts	121,229.18
<b>Total Other Objects</b>	<b>\$143,242.64</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,745,592.72</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

898,811.95

**Total Personnel Services – Salaries**

**\$898,811.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66,111.72

220 Social Security Contributions

67,999.67

230 PSERS Retirement Contributions

204,981.55

260 Workers' Compensation

4,769.54

280 Other Post-Employment Benefits (OPEB)

2,184.35

**Total Personnel Services – Employee Benefits**

**\$346,046.83**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

58,845.15

329 Professional Educational Services – Other

28,414.97

340 Technical Services

5,000.00

**Total Purchased Professional and Technical Services**

**\$92,260.12**

400 Purchased Property Services

410 Cleaning Services

67.00

**Total Purchased Property Services**

**\$67.00**

500 Other Purchased Services

510 Student Transportation Services

71,393.81

520 Insurance – General

11,361.50

580 Travel

13,266.67

**Total Other Purchased Services**

**\$96,021.98**

600 Supplies

610 General Supplies

16,622.76

**Total Supplies**

**\$16,622.76**

700 Property

752 Capital Equipment – Original and Additional

95,455.64

**Total Property**

**\$95,455.64**

800 Other Objects

810 Dues and Fees

22,013.46

**Total Other Objects**

**\$22,013.46**

**Total 3200 Student Activities**

**\$1,567,299.74**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				42,946.04
<b>Total Personnel Services – Salaries</b>				<b>\$42,946.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,141.80
230 PSERS Retirement Contributions				7,043.61
260 Workers’ Compensation				227.75
280 Other Post-Employment Benefits (OPEB)				104.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,517.53</b>
<b>600 Supplies</b>				
610 General Supplies			1,695.01	2,600.23
<b>Total Supplies</b>			<b>\$1,695.01</b>	<b>\$2,600.23</b>
<b>800 Other Objects</b>				
880 Refunds of Prior Years’ Receipts				121,229.18
<b>Total Other Objects</b>				<b>\$121,229.18</b>
<b>Total 3300 Community Services</b>			<b>\$1,695.01</b>	<b>\$178,292.98</b>

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

14,430.00

**Total Purchased Professional and Technical Services**

**\$14,430.00**

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

**\$14,430.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,430.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,430.00</b>
<b>Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements</b>				<b>\$14,430.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

2,279.53

**Total Other Objects**

**\$2,279.53**

**900 Other Uses of Funds**

930 Fund Transfers

6,130,125.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,371,448.63

**Total Other Uses of Funds**

**\$7,501,573.63**

**Total 5000 Other Expenditures and Financing Uses**

**\$7,503,853.16**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,279.53
<b>Total Other Objects</b>				<b>\$2,279.53</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,279.53</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

2,279.53

**Total Other Objects**

**\$2,279.53**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$2,279.53**



General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,130,125.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,371,448.63

**Total Other Uses of Funds**

**\$7,501,573.63**

**Total 5200 Interfund Transfers – Out**

**\$7,501,573.63**

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

1,371,448.63

**Total Other Uses of Funds**

**\$1,371,448.63**

**Total 5230 Capital Projects Fund Transfers**

**\$1,371,448.63**

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,130,125.00

**Total Other Uses of Funds**

**\$6,130,125.00**

**Total 5240 Debt Service Fund Transfers**

**\$6,130,125.00**

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

**2000 Support Services**

**300 Purchased Professional and Technical Services**

340 Technical Services 9,533.00

**Total Purchased Professional and Technical Services \$9,533.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 337,539.79

**Total Purchased Property Services \$337,539.79**

**700 Property**

752 Capital Equipment – Original and Additional 129,875.95

**Total Property \$129,875.95**

**Total 2000 Support Services \$476,948.74**

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

9,533.00

**Total Purchased Professional and Technical Services**

**\$9,533.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

337,539.79

**Total Purchased Property Services**

**\$337,539.79**

700 Property

752 Capital Equipment – Original and Additional

129,875.95

**Total Property**

**\$129,875.95**

**Total 2600 Operation and Maintenance of Plant Services**

**\$476,948.74**

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

9,533.00

**Total Purchased Professional and Technical Services**

**\$9,533.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

337,539.79

**Total Purchased Property Services**

**\$337,539.79**

700 Property

752 Capital Equipment – Original and Additional

129,875.95

**Total Property**

**\$129,875.95**

**Total 2620 Operation of Buildings Services**

**\$476,948.74**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 1,870,125.00

**Total Other Objects \$1,870,125.00**

**900 Other Uses of Funds**

910 Redemption of Principal 4,260,000.00

**Total Other Uses of Funds \$4,260,000.00**

**Total 5000 Other Expenditures and Financing Uses \$6,130,125.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,870,125.00
<b>Total Other Objects</b>				<b>\$1,870,125.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,260,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,260,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$6,130,125.00</b>



Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,870,125.00

**Total Other Objects**

**\$1,870,125.00**

900 Other Uses of Funds

910 Redemption of Principal

4,260,000.00

**Total Other Uses of Funds**

**\$4,260,000.00**

**Total 5110 Debt Service**

**\$6,130,125.00**

	<u>General Fund(10)</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>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	27,531,083.94				
1200 Special Programs - Elementary / Secondary	11,187,710.76				
1300 Vocational Education	1,914,977.64				
1400 Other Instructional Programs - Elementary / Secondary	75,079.36				
1500 Nonpublic School Programs	18,971.35				
1800 Pre-Kindergarten	151,800.51				
<b>Total Instruction</b>	<b>\$40,879,623.56</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	2,260,445.71				
2200 Support Services - Instructional Staff	3,233,403.43				
2300 Support Services - Administration	3,600,822.31				
2400 Support Services - Pupil Health	529,195.54				
2500 Support Services - Business	1,102,348.86				
2600 Operation and Maintenance of Plant Services	5,167,740.60				
2700 Student Transportation Services	2,455,452.56				
2800 Support Services - Central	732,235.77				
2900 Other Support Services	56,088.31				
<b>Total Support Services</b>	<b>\$19,137,733.09</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,567,299.74				
3300 Community Services	178,292.98				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,745,592.72</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	14,430.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$14,430.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,279.53				
5200 Interfund Transfers - Out	7,501,573.63				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$7,503,853.16</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$69,281,232.53</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					27,531,083.94
1200 Special Programs - Elementary / Secondary					11,187,710.76
1300 Vocational Education					1,914,977.64
1400 Other Instructional Programs - Elementary / Secondary					75,079.36
1500 Nonpublic School Programs					18,971.35
1800 Pre-Kindergarten					151,800.51
<b>Total Instruction</b>					<b>\$40,879,623.56</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					2,260,445.71
2200 Support Services - Instructional Staff					3,233,403.43
2300 Support Services - Administration					3,600,822.31
2400 Support Services - Pupil Health					529,195.54
2500 Support Services - Business					1,102,348.86
2600 Operation and Maintenance of Plant Services	476,948.74				5,644,689.34
2700 Student Transportation Services					2,455,452.56
2800 Support Services - Central					732,235.77
2900 Other Support Services					56,088.31
<b>Total Support Services</b>	<b>\$476,948.74</b>				<b>\$19,614,681.83</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,567,299.74
3300 Community Services					178,292.98
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,745,592.72</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					14,430.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					<b>\$14,430.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			6,130,125.00		6,132,404.53
5200 Interfund Transfers - Out					7,501,573.63
<b>Total Other Expenditures and Financing Uses</b>			<b>\$6,130,125.00</b>		<b>\$13,633,978.16</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$476,948.74</b>		<b>\$6,130,125.00</b>		<b>\$75,888,306.27</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	29,681,873.52
Total Federally Funded salaries subject to PSERS withholding	1,136,415.12
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	570,418.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$570,418.00</b>
	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	5,332,417.51	34,674.23	5,367,091.74
	212 Dental Insurance	273,708.64	4,078.80	277,787.44
	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>\$5,606,126.15</b>	<b>\$38,753.03</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	110,321.93		110,321.93
	212 Dental Insurance	8,784.48		8,784.48
	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>\$119,106.41</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>\$5,725,232.56</b>	<b>\$38,753.03</b>	<b>\$5,763,985.59</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	287,494.09	1,160,109.59	1,447,603.68	297,738.66	1,187,242.18	1,484,980.84
2140 Psychological Services	470,334.90	83,000.28	553,335.18	574,813.97		574,813.97
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	26,320.00		26,320.00	30,432.50		30,432.50
2260 Instruction and Curriculum Development Services	476,763.55	204,876.22	681,639.77	320,017.56	234,267.43	554,284.99
2350 Legal and Accounting Services	86,856.05	69,859.04	156,715.09	153,019.72	44,960.10	197,979.82
2420 Medical Services	661.34	2,668.66	3,330.00	352.08	1,403.92	1,756.00
2440 Nursing Services	90,122.53	363,666.65	453,789.18	97,178.03	387,500.40	484,678.43
2700 Student Transportation Services	891,864.40	1,459,461.81	2,351,326.21	981,206.09	1,474,246.47	2,455,452.56
<b>Total</b>	<b>\$2,330,416.86</b>	<b>\$3,343,642.25</b>	<b>\$5,674,059.11</b>	<b>\$2,454,758.61</b>	<b>\$3,329,620.50</b>	<b>\$5,784,379.11</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		60,940,000.00		3,616,724.00	8,686,618.00	616,495.00	109,461,490.00	183,321,327.00
2. Additional Debt Incurred During Year						269,297.00		269,297.00
3. Retirements and Repayments		4,260,000.00		347,860.00	76,743.00		2,842,267.00	7,526,870.00
4. Debt at End of Fiscal Year		56,680,000.00		3,268,864.00	8,609,875.00	885,792.00	106,619,223.00	176,063,754.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		56,680,000.00		3,268,864.00	8,609,875.00	885,792.00	106,619,223.00	176,063,754.00
7. Current Portion P&I - Due within 1 year		6,185,632.00		299,791.00		175,185.00		6,660,608.00
8. Interest Paid during current fiscal year		1,870,125.00						1,870,125.00

(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					247,640.00		2,933,510.00	3,181,150.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					4,507.00		255,733.00	260,240.00
4. Debt at End of Fiscal Year					243,133.00		2,677,777.00	2,920,910.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					243,133.00		2,677,777.00	2,920,910.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	4,260,000.00		1,870,125.00	6,130,125.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$4,260,000.00</b>		<b>\$1,870,125.00</b>	<b>\$6,130,125.00</b>	
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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)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2016	10,000,000.00		1,070,000.00	8,930,000.00	3,392,707.00	199,000.00
General Obligation Bonds/Notes – CIB	04/2015	9,740,000.00		160,000.00	9,580,000.00	374,325.00	215,725.00
General Obligation Bonds/Notes – CIB	12/2012	5,460,000.00		850,000.00	4,610,000.00	637,700.00	189,700.00
General Obligation Bonds/Notes – CIB	12/2012	33,700,000.00		140,000.00	33,560,000.00	1,780,900.00	1,163,700.00
General Obligation Bonds/Notes – CIB	11/2006	2,040,000.00		2,040,000.00			102,000.00
Other Long Term Debt/Liabilities		3,616,724.00		347,860.00	3,268,864.00	299,791.00	
Compensated Absences		616,495.00	269,297.00		885,792.00	175,185.00	
Other Post-Employment Benefits (OPEB)		8,686,618.00		76,743.00	8,609,875.00		
Net Pension Liability		109,461,490.00		2,842,267.00	106,619,223.00		
<b>Totals for Debt Entered:</b>		<b>\$183,321,327.00</b>	<b>\$269,297.00</b>	<b>\$7,526,870.00</b>	<b>\$176,063,754.00</b>	<b>\$6,660,608.00</b>	<b>\$1,870,125.00</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		247,640.00		4,507.00	243,133.00		
Net Pension Liability		2,933,510.00		255,733.00	2,677,777.00		
<b>Totals for Debt Entered:</b>		<b>\$3,181,150.00</b>		<b>\$260,240.00</b>	<b>\$2,920,910.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,365,874.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,333.78
<b>Section 1 Total</b>	<b>\$4,373,208.07</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	84,747.88	1,848,106.21	1,932,854.09
3 Juveniles Incarcerated in Adult Facilities	522.48		522.48
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,052.00	110,538.90	112,590.90
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	422,343.78	458,798.07	881,141.85
8 Career and Technology Centers	1,035,963.96	31,963.54	1,067,927.50
9 Approved Private Schools		335,146.97	335,146.97
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		43,024.28	43,024.28
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,545,630.10</b>	<b>\$2,827,577.97</b>	<b>\$4,373,208.07</b>

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 700,298.68

**Total Personnel Services – Salaries \$700,298.68**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 119,731.21

220 Social Security Contributions 53,529.86

230 PSERS Retirement Contributions 248,805.88

260 Workers' Compensation 3,737.28

280 Other Post-Employment Benefits (OPEB) 3,951.00

299 All Other Employee Benefits 6,568.98

**Total Personnel Services – Employee Benefits \$436,324.21**

**300 Purchased Professional and Technical Services**

340 Technical Services 5,515.00

**Total Purchased Professional and Technical Services \$5,515.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 33,333.94

**Total Purchased Property Services \$33,333.94**

**500 Other Purchased Services**

580 Travel 4,122.64

**Total Other Purchased Services \$4,122.64**

**600 Supplies**

610 General Supplies 92,990.15

630 Food 1,112,319.44

**Total Supplies \$1,205,309.59**

**700 Property**

740 Depreciation 29,321.21

**Total Property \$29,321.21**

**800 Other Objects**

810 Dues and Fees 474.14

**Total Other Objects \$474.14**

**Total 3000 Operation of Non-Instructional Services \$2,414,699.41**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				700,298.68
<b>Total Personnel Services – Salaries</b>				<b>\$700,298.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				119,731.21
220 Social Security Contributions				53,529.86
230 PSERS Retirement Contributions				248,805.88
260 Workers' Compensation				3,737.28
280 Other Post-Employment Benefits (OPEB)				3,951.00
299 All Other Employee Benefits				6,568.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$436,324.21</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				5,515.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,515.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				33,333.94
<b>Total Purchased Property Services</b>				<b>\$33,333.94</b>
<b>500 Other Purchased Services</b>				
580 Travel				4,122.64
<b>Total Other Purchased Services</b>				<b>\$4,122.64</b>
<b>600 Supplies</b>				
610 General Supplies				92,990.15
630 Food				1,112,319.44
<b>Total Supplies</b>				<b>\$1,205,309.59</b>
<b>700 Property</b>				
740 Depreciation				29,321.21
<b>Total Property</b>				<b>\$29,321.21</b>
<b>800 Other Objects</b>				
810 Dues and Fees				474.14
<b>Total Other Objects</b>				<b>\$474.14</b>
<b>Total 3100 Food Services</b>				<b>\$2,414,699.41</b>

	<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	2,414,699.41				2,414,699.41
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,414,699.41</b>				<b>\$2,414,699.41</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,414,699.41</b>				<b>\$2,414,699.41</b>