

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Canon-McMillan SD
AUN Number : 101631703
County : Washington

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/27/17
Date

Auditing Firm: Cypher and Cypher
179 East Pike Street
Canonsburg Pa 15317

Auditor Contact Name: Luke Rayale
Auditor Phone: 724 745 3543
Auditor E-mail: LRayale@Cyphercpa.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Michael Dando
Signature

10/30/17
Date

Board Secretary

Joni Mansmann
Signature

10/30/17
Date

Joni B Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940

Ext :9109

Contact Person Telephone Number

724 746-9184

Contact Person Fax Number

LEA Name : Canon-McMillan SD
Address : 1 N Jefferson Ave
Canonsburg , PA 15317

County : Washington
AUN Number : 101631703
LEA Type : SD


Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

10/30/17

Date



Board Secretary Signature

10/30/17

Date

Joni B Mansmann

(724)746-2940

Ext :9109

Contact Person

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Val Number	Description	Justification
41140	<p>Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5150-990, Fund 39: \$124,125.00</p>	<p>This money represent bond discount. It was coded to 5150-990 as other as per the updated chart of accounts. The definition reads, "this account should be used to record discounts associated with GOB".</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>GBO's 1999, 2001 and 2002; no interest to be paid during the current Fiscal Year due to the structuring of the debt.</p>
50180	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>Due to the structure and payment schedule. There is no current potion due within a year.</p>
50280	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Gen Obl Bnds: \$98,478,170.00 PY Ending Bal, Gen Obl Bnds: \$111,130,894.00</p>	<p>Difference began 2014-2015 (see validation) change in reporting requirements 2013-2014 weren't reported correctly & no validation received. However only one issue was retired thus the correction wasn't completed for CAB Principal balances. Corrected 16/17</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$129,805.36 Prior Year SESS Schedule 2260: \$3,490.00</p>	<p>Prior year the Special Education Director salary and benefits was not included.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$19,198.50 Prior Year SESS Schedule 2350: \$4,449.55</p>	<p>Increase in Legal Fees attributed to increases in Due Process and other Special Education legal matters.</p>

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100 Cash and Cash Equivalents		13,759,473			19,520	
0110 Investments		587,708				
0120 Taxes Receivable		1,272,352				
0130 Due From Other Funds		17,380			10	
0141 Due From Other Governments						
0142 State Revenue Receivable		2,740,518				
0143 Federal Revenue Receivable		105,324				
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables		215,023				
0170 Inventories		94,672				
0180 Prepaid Expenses (Expenditures)		23,095				
0190 Other Current Assets						
Total Assets		\$18,815,545			\$19,530	
0910 Deferred Outflows of Resources						
Total Assets And Deferred Outflows Of Resources		\$18,815,545			\$19,530	

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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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,961,235	29,742,349	1,258,517		48,741,094
0110 Investments	507,024	1,733,320	3,252,688		6,080,740
0120 Taxes Receivable					1,272,352
0130 Due From Other Funds	668,178		40,000		725,568
0141 Due From Other Governments					
0142 State Revenue Receivable					2,740,518
0143 Federal Revenue Receivable					105,324
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					215,023
0170 Inventories					94,672
0180 Prepaid Expenses (Expenditures)					23,095
0190 Other Current Assets					
Total Assets	\$5,136,437	\$31,475,669	\$4,551,205		\$59,998,386
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,136,437	\$31,475,669	\$4,551,205		\$59,998,386

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	356,818				
0411 Due to Other Governments	120,650				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,502,412				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,611,058				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	55,454				
0490 Other Current Liabilities	38,773				
Total Liabilities	\$9,685,165				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	117,767				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,500,000				
0840 Assigned Fund Balance	6,131,985			19,530	
0850 Unassigned Fund Balance	1,380,628				
Total Fund Balances	\$9,130,380			\$19,530	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,815,545			\$19,530	

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		389,425	17,400		763,643
0411 Due to Other Governments					120,650
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	92,162	976,772			2,571,346
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,611,058
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					55,454
0490 Other Current Liabilities					38,773
Total Liabilities	\$92,162	\$1,366,197	\$17,400		\$11,160,924
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					117,767
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,044,275	30,109,472	4,533,805		41,187,552
0840 Assigned Fund Balance					6,151,515
0850 Unassigned Fund Balance					1,380,628
Total Fund Balances	\$5,044,275	\$30,109,472	\$4,533,805		\$48,837,462
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,136,437	\$31,475,669	\$4,551,205		\$59,998,386

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	57,121,995			106,526	
7000 Revenue from State Sources	22,843,230				
8000 Revenue from Federal Sources	515,738				
Total Revenues	\$80,480,963			\$106,526	
Expenditures					
1000 Instruction	39,883,474				
2000 Support Services	25,075,055				
3000 Operation of Non-Instructional Services	1,724,050			118,936	
4000 Facilities Acquisition, Construction and Improvement Services	1,042,747				
5110 Debt Service	8,860,105				
5130 Refund of Prior Year Revenues / Receipts	1,304,615				
Total Expenditures	\$77,890,046			\$118,936	
Excess (Deficiency) Of Revenues Over Expenditures	\$2,590,917			(\$12,410)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	14,251				
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	1,776,912				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,762,661)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	44,649	116,749	26,694		57,416,613
7000 Revenue from State Sources					22,843,230
8000 Revenue from Federal Sources					515,738
Total Revenues	\$44,649	\$116,749	\$26,694		\$80,775,581
Expenditures					
1000 Instruction					39,883,474
2000 Support Services		189,320			25,264,375
3000 Operation of Non-Instructional Services					1,842,986
4000 Facilities Acquisition, Construction and Improvement Services	3,981,273	13,791,674			18,815,694
5110 Debt Service					8,860,105
5130 Refund of Prior Year Revenues / Receipts					1,304,615
Total Expenditures	\$3,981,273	\$13,980,994			\$95,971,249
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,936,624)	(\$13,864,245)	\$26,694		(\$15,195,668)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		24,825,000			24,825,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		175,136			175,136
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	544,949	1,220,925			1,765,874
9400 Sale of or Compensation for Loss of Fixed Assets					14,251
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		124,125			124,125
5200 Interfund Transfers – Out		177,079			1,953,991
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$544,949	\$25,919,857			\$24,702,145

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>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$828,256			(\$12,410)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,302,123			31,940	
Fund Balance - End Of Year		\$9,130,379			\$19,530	

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>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		(\$3,391,675)	\$12,055,612	\$26,694		\$9,506,477
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		8,435,949	18,053,859	4,507,111		39,330,982
Fund Balance - End Of Year		\$5,044,274	\$30,109,471	\$4,533,805		\$48,837,459

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	205,720			205,720	
0110 Investments	96,878			96,878	5,279,597
0130 Due From Other Funds	38,075			38,075	
0141 Due From Other Governments					
0142 State Revenue Receivable	7,336			7,336	
0143 Federal Revenue Receivable	82,310			82,310	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	67,660			67,660	
0170 Inventories	20,379			20,379	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$518,358			\$518,358	\$5,279,597
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	501,887			501,887	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$501,887			\$501,887	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,020,245			\$1,020,245	\$5,279,597

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	20,398			20,398	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	62,775			62,775	
Total Current Liabilities	\$83,173			\$83,173	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$83,173			\$83,173	
0950 Deferred Inflows of Resources	20,379			20,379	
Net Position					
0791 Net Investment in Capital Assets	501,887			501,887	
0008 Restricted Net Position (0792 – 0798)					5,279,597
0799 Unrestricted Net Position	414,806			414,806	
Total Net Position	\$916,693			\$916,693	\$5,279,597
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,020,245			\$1,020,245	\$5,279,597

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>
Operating Revenues					
6600 Food Service Revenue	1,317,030			1,317,030	
0071 Charges for Services					
0072 Other Operating Revenue	22,546			22,546	
Total Operating Revenues	\$1,339,576			\$1,339,576	
Operating Expenses					
100 Personnel Services – Salaries	687,345			687,345	
200 Personnel Services – Employee Benefits	486,201			486,201	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	3,126			3,126	
500 Other Purchased Services	1,154,375			1,154,375	
600 Supplies	146,701			146,701	
740 Depreciation	14,163			14,163	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,491,911			\$2,491,911	
Operating Income (Loss)	(\$1,152,335)			(\$1,152,335)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,084			2,084	
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	179,838			179,838	
8000 Revenue from Federal Sources	757,390			757,390	
820 Claims and Judgments Against the LEA					
830 Interest					(24,189)
TOTAL Non Operating Revenues (Expenses)	\$939,312			\$939,312	\$24,189
Income (Loss) Before Contributions And Transfers	(\$213,023)			(\$213,023)	\$24,189

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	188,117			188,117	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$24,906)			(\$24,906)	\$24,189
0002 Net Position - Beginning of Fiscal Year	941,599			941,599	5,255,408
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$916,693			\$916,693	\$5,279,597

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,388,378			1,388,378	
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	1,211,621			1,211,621	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,151,206			1,151,206	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$974,449)			(\$974,449)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	181,079			181,079	
0023 Receipts From Federal Sources -8000	640,780			640,780	
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	(564,494)			(564,494)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$257,365			\$257,365	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(14,102)			(14,102)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$14,102)			(\$14,102)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,084			2,084	24,189
0042 Purchase of Inv Securities / Deposits to Inv Pools					(24,189)
0043 Receipts From Investment Pool Withdrawals	370,668			370,668	
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$372,752			\$372,752	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(358,434)			(358,434)	
0004 Cash and Cash Equivalents Beginning of Year	564,154			564,154	
Cash and Cash Equivalents at Year End	\$205,720			\$205,720	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,152,335)			(1,152,335)	
Adjustments					
0051 Depreciation and Net Amortization	14,163			14,163	
0052 Provision for Uncollectible Accounts	120,057			120,057	
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	48,802			48,802	
0055 Advances to Other Funds (0160)	(38,075)			(38,075)	
0056 (Inc) Dec in Inventories (0170)	(8,494)			(8,494)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	19,248			19,248	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,494			8,494	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	13,691			13,691	
0067 Deferred Inflows (0950)					
Total Adjustments	\$177,886			\$177,886	
Cash Provided By (Used for) Total	(\$974,449)			(\$974,449)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	148,043			
0110 Investments				
0130 Due From Other Funds				
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)				
Total Assets	\$148,043			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$148,043			

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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>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				148,043
0110	Investments				
0130	Due From Other Funds				
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)				
Total Assets					\$148,043
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$148,043

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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)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	6,000			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	142,043			
Total Liabilities	\$148,043			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$148,043			

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			6,000
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			142,043

Total Liabilities				\$148,043
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0950 Deferred Inflows of Resources

Net Position

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

Total Net Position				
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$148,043
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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	44,725,515.24			44,725,515.24
6112 Interim Real Estate Taxes	367,596.68			367,596.68
6113 Public Utility Realty Taxes	54,728.59			54,728.59
6114 Payments in Lieu of Current Taxes - State / Local	14,747.76			14,747.76
6143 Current Act 511 Local Services Taxes	107,598.42			107,598.42
6151 Current Act 511 Earned Income Taxes	6,205,694.32			6,205,694.32
6153 Current Act 511 Real Estate Transfer Taxes	2,010,942.24			2,010,942.24
6411 Delinquent Real Estate Taxes	1,062,561.97			1,062,561.97
6500 Earnings on Investments	115,695.55			
6700 Revenues from LEA Activities	80,171.84			
6832 Federal IDEA Revenue Received as Pass Through	847,551.00			
6910 Rentals	67,292.05			
6920 Contributions and Donations from Private Sources	83,702.59			
6941 Regular Day School Tuition	17,590.68			
6942 Summer School Tuition	147,830.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	853,643.23			
6961 Transportation Services Provided Other Pennsylvania LEAs	22,675.05			
6991 Refunds of a Prior Year Expenditure	253,031.46			
6999 Other Revenues Not Specified Above	83,425.89			
TOTAL Revenue from Local Sources	\$57,121,994.56			\$54,549,385.22

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	11,434,163.35			
7160 Tuition for Orphans Subsidy	22,784.45			
7271 Special Education funds for School-Aged Pupils	2,057,026.15			
7311 Pupil Transportation Subsidy	1,204,758.86			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	163,625.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	589,894.44			
7330 Health Services (Medical, Dental, Nurse, Act 25)	97,809.24			
7340 State Property Tax Reduction Allocation	925,584.45			
7505 Ready to Learn Block Grant	537,616.00			
7810 State Share of Social Security and Medicare Taxes	1,209,130.16			
7820 State Share of Retirement Contributions	4,600,837.41			
TOTAL Revenue from State Sources	\$22,843,229.51			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	415,158.62		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	95,222.77		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	5,356.23		
TOTAL Revenue from Federal Sources		\$515,737.62		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	14,250.70			
TOTAL Other Financing Sources	\$14,250.70			
TOTAL FROM ALL SOURCES	\$80,495,212.39			\$54,549,385.22

Revenue from Local Sources	57,121,994.56
Revenue from State Sources	22,843,229.51
Revenue from Federal Sources	515,737.62
Other Financing Sources	14,250.70
TOTAL FROM ALL SOURCES	\$80,495,212.39

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	20,747,882.36
Total Personnel Services – Salaries	\$20,747,882.36
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,768,139.78
220 Social Security Contributions	1,561,226.05
230 PSERS Retirement Contributions	6,232,874.72
250 Unemployment Compensation	1,169.64
260 Workers’ Compensation	220,502.23
280 Other Post-Employment Benefits (OPEB)	163,389.11
291 Other Retirement Plans	20,435.00
Total Personnel Services – Employee Benefits	\$12,967,736.53
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,577,095.39
324 Professional Educational Services – Employee Training and Development Services	25,892.56
330 Other Professional Services	2,670.00
390 Other Purchased Professional and Technical Services	26,868.29
Total Purchased Professional and Technical Services	\$1,632,526.24
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	14,828.35
Total Purchased Property Services	\$14,828.35
500 <u>Other Purchased Services</u>	
550 Printing and Binding	9,938.61
561 Tuition To Other School Districts Within the State	74,101.41
562 Tuition To Pennsylvania Charter Schools	1,388,058.48
564 Tuition To Career and Technology Centers	612,890.42
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	419,442.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	773,203.02
580 Travel	12,626.96
599 Other Miscellaneous Purchased Services	3,381.65
Total Other Purchased Services	\$3,293,642.56
600 <u>Supplies</u>	
610 General Supplies	515,742.71
640 Books and Periodicals	345,830.84
650 Supplies & Fees – Technology Related	64,940.73
Total Supplies	\$926,514.28
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	277,667.89
756 Capitalized Technology Hardware and Equipment – Original	4,911.00
758 Capitalized Technology Software - Original	12,639.00
Total Property	\$295,217.89

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		5,125.49
Total Other Objects		\$5,125.49
Total 1000 Instruction		\$39,883,473.70

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,702,712.60	6,548,595.15	263,352.69	15,514,660.44
Total Personnel Services – Salaries	\$8,702,712.60	\$6,548,595.15	\$263,352.69	\$15,514,660.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,904,747.02	1,280,561.55	61,543.28	3,246,851.85
220 Social Security Contributions	654,889.81	493,976.52	19,737.51	1,168,603.84
230 PSERS Retirement Contributions	2,627,394.87	1,961,759.44	78,619.52	4,667,773.83
250 Unemployment Compensation		1,169.64		1,169.64
260 Workers' Compensation	90,346.21	72,683.55	2,159.50	165,189.26
280 Other Post-Employment Benefits (OPEB)	93,946.77	63,977.90		157,924.67
291 Other Retirement Plans	11,885.00	8,550.00		20,435.00
Total Personnel Services – Employee Benefits	\$5,383,209.68	\$3,882,678.60	\$162,059.81	\$9,427,948.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	155,422.50	58,324.95		213,747.45
324 Professional Educational Services – Employee Training and Development Services	11,816.81	2,536.97		14,353.78
330 Other Professional Services	2,670.00			2,670.00
Total Purchased Professional and Technical Services	\$169,909.31	\$60,861.92		\$230,771.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	275.00	12,046.01		12,321.01
Total Purchased Property Services	\$275.00	\$12,046.01		\$12,321.01
500 Other Purchased Services				
550 Printing and Binding	6,627.70	3,310.91		9,938.61
561 Tuition To Other School Districts Within the State		25,142.38		25,142.38
562 Tuition To Pennsylvania Charter Schools	179,180.91	807,393.30		986,574.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,836.96	4,836.96		9,673.92
580 Travel	4,089.72	6,325.03	159.58	10,574.33
599 Other Miscellaneous Purchased Services	2,805.35	576.30		3,381.65
Total Other Purchased Services	\$197,540.64	\$847,584.88	\$159.58	\$1,045,285.10
600 Supplies				
610 General Supplies	244,344.84	120,289.43	58,836.61	423,470.88
640 Books and Periodicals	175,485.49	153,522.33		329,007.82
650 Supplies & Fees – Technology Related	39,824.96	25,115.77		64,940.73
Total Supplies	\$459,655.29	\$298,927.53	\$58,836.61	\$817,419.43
700 Property				
752 Capital Equipment – Original and Additional	137,386.86	136,426.51		273,813.37
758 Capitalized Technology Software - Original		1,550.00		1,550.00
Total Property	\$137,386.86	\$137,976.51		\$275,363.37
800 Other Objects				
810 Dues and Fees	985.00	1,041.99		2,026.99
Total Other Objects	\$985.00	\$1,041.99		\$2,026.99
Total 1100 Regular Programs – Elementary / Secondary	\$15,051,674.38	\$11,789,712.59	\$484,408.69	\$27,325,795.66

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,702,712.60	6,548,595.15		15,251,307.75
Total Personnel Services – Salaries	\$8,702,712.60	\$6,548,595.15		\$15,251,307.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,904,747.02	1,280,561.55		3,185,308.57
220 Social Security Contributions	654,889.81	493,976.52		1,148,866.33
230 PSERS Retirement Contributions	2,627,394.87	1,961,759.44		4,589,154.31
250 Unemployment Compensation		1,169.64		1,169.64
260 Workers' Compensation	90,346.21	72,683.55		163,029.76
280 Other Post-Employment Benefits (OPEB)	93,946.77	63,977.90		157,924.67
291 Other Retirement Plans	11,885.00	8,550.00		20,435.00
Total Personnel Services – Employee Benefits	\$5,383,209.68	\$3,882,678.60		\$9,265,888.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	155,422.50	58,324.95		213,747.45
324 Professional Educational Services – Employee Training and Development Services	11,816.81	2,536.97		14,353.78
330 Other Professional Services	2,670.00			2,670.00
Total Purchased Professional and Technical Services	\$169,909.31	\$60,861.92		\$230,771.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	275.00	12,046.01		12,321.01
Total Purchased Property Services	\$275.00	\$12,046.01		\$12,321.01
500 <u>Other Purchased Services</u>				
550 Printing and Binding	6,627.70	3,310.91		9,938.61
561 Tuition To Other School Districts Within the State		25,142.38		25,142.38
562 Tuition To Pennsylvania Charter Schools	179,180.91	807,393.30		986,574.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,836.96	4,836.96		9,673.92
580 Travel	4,089.72	6,325.03		10,414.75
599 Other Miscellaneous Purchased Services	2,805.35	576.30		3,381.65
Total Other Purchased Services	\$197,540.64	\$847,584.88		\$1,045,125.52
600 <u>Supplies</u>				
610 General Supplies	244,344.84	120,289.43		364,634.27
640 Books and Periodicals	175,485.49	153,522.33		329,007.82
650 Supplies & Fees – Technology Related	39,824.96	25,115.77		64,940.73
Total Supplies	\$459,655.29	\$298,927.53		\$758,582.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	137,386.86	136,426.51		273,813.37
758 Capitalized Technology Software - Original		1,550.00		1,550.00
Total Property	\$137,386.86	\$137,976.51		\$275,363.37
800 <u>Other Objects</u>				
810 Dues and Fees	985.00	1,041.99		2,026.99
Total Other Objects	\$985.00	\$1,041.99		\$2,026.99
Total 1110 Regular Programs	\$15,051,674.38	\$11,789,712.59		\$26,841,386.97

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			263,352.69	263,352.69
Total Personnel Services – Salaries			\$263,352.69	\$263,352.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			61,543.28	61,543.28
220 Social Security Contributions			19,737.51	19,737.51
230 PSERS Retirement Contributions			78,619.52	78,619.52
260 Workers' Compensation			2,159.50	2,159.50
Total Personnel Services – Employee Benefits			\$162,059.81	\$162,059.81
500 <u>Other Purchased Services</u>				
580 Travel			159.58	159.58
Total Other Purchased Services			\$159.58	\$159.58
600 <u>Supplies</u>				
610 General Supplies			58,836.61	58,836.61
Total Supplies			\$58,836.61	\$58,836.61
Total 1190 Federally-Funded Regular Programs			\$484,408.69	\$484,408.69

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,745,470.52	1,430,477.26		4,175,947.78
Total Personnel Services – Salaries	\$2,745,470.52	\$1,430,477.26		\$4,175,947.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	934,599.55	360,081.44		1,294,680.99
220 Social Security Contributions	205,507.96	107,441.79		312,949.75
230 PSERS Retirement Contributions	819,323.14	428,355.50		1,247,678.64
260 Workers' Compensation	27,550.86	16,767.57		44,318.43
280 Other Post-Employment Benefits (OPEB)		5,464.44		5,464.44
Total Personnel Services – Employee Benefits	\$1,986,981.51	\$918,110.74		\$2,905,092.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	275,660.67	244,453.80	843,849.56	1,363,964.03
324 Professional Educational Services – Employee Training and Development Services	7,023.78	4,515.00		11,538.78
Total Purchased Professional and Technical Services	\$282,684.45	\$248,968.80	\$843,849.56	\$1,375,502.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	342.39	160.00		502.39
Total Purchased Property Services	\$342.39	\$160.00		\$502.39
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	82,015.24	319,469.03		401,484.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,782.49	208,659.52		419,442.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	346,318.91	415,035.19		761,354.10
580 Travel	1,476.46	106.17		1,582.63
Total Other Purchased Services	\$640,593.10	\$943,269.91		\$1,583,863.01
600 <u>Supplies</u>				
610 General Supplies	24,412.42	9,555.52		33,967.94
640 Books and Periodicals	8,913.08	1,991.48		10,904.56
Total Supplies	\$33,325.50	\$11,547.00		\$44,872.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,627.19	1,227.33		2,854.52
756 Capitalized Technology Hardware and Equipment – Original	2,455.50	2,455.50		4,911.00
758 Capitalized Technology Software - Original	5,544.50	5,544.50		11,089.00
Total Property	\$9,627.19	\$9,227.33		\$18,854.52
800 <u>Other Objects</u>				
810 Dues and Fees	1,744.90	1,353.60		3,098.50
Total Other Objects	\$1,744.90	\$1,353.60		\$3,098.50
Total 1200 Special Programs – Elementary / Secondary	\$5,700,769.56	\$3,563,114.64	\$843,849.56	\$10,107,733.76

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General Fund (10)

1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,934.78			1,934.78
Total Purchased Professional and Technical Services	\$1,934.78			\$1,934.78
600 <u>Supplies</u>				
610 General Supplies	1,081.80	471.53		1,553.33
640 Books and Periodicals	67.85			67.85
Total Supplies	\$1,149.65	\$471.53		\$1,621.18
800 <u>Other Objects</u>				
810 Dues and Fees		1,030.00		1,030.00
Total Other Objects		\$1,030.00		\$1,030.00
Total 1210 Life Skills Support	\$3,084.43	\$1,501.53		\$4,585.96

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	225,117.09	25,425.12		250,542.21
Total Personnel Services – Salaries	\$225,117.09	\$25,425.12		\$250,542.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,958.22	8,750.04		81,708.26
220 Social Security Contributions	16,803.94	1,906.65		18,710.59
230 PSERS Retirement Contributions	67,451.33	7,635.12		75,086.45
260 Workers' Compensation	6,882.50	5,245.74		12,128.24
Total Personnel Services – Employee Benefits	\$164,095.99	\$23,537.55		\$187,633.54
600 <u>Supplies</u>				
610 General Supplies	1,661.06			1,661.06
Total Supplies	\$1,661.06			\$1,661.06
800 <u>Other Objects</u>				
810 Dues and Fees	1,125.00			1,125.00
Total Other Objects	\$1,125.00			\$1,125.00
Total 1220 Sensory Support	\$391,999.14	\$48,962.67		\$440,961.81

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	404,391.60	143,904.35		548,295.95
Total Personnel Services – Salaries	\$404,391.60	\$143,904.35		\$548,295.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	131,578.56	52,452.60		184,031.16
220 Social Security Contributions	30,247.05	10,754.46		41,001.51
230 PSERS Retirement Contributions	120,417.19	43,146.90		163,564.09
260 Workers' Compensation	3,316.18	1,180.02		4,496.20
Total Personnel Services – Employee Benefits	\$285,558.98	\$107,533.98		\$393,092.96
500 <u>Other Purchased Services</u>				
580 Travel	44.63			44.63
Total Other Purchased Services	\$44.63			\$44.63
600 <u>Supplies</u>				
610 General Supplies	1,567.17			1,567.17
640 Books and Periodicals	854.94			854.94
Total Supplies	\$2,422.11			\$2,422.11
Total 1230 Emotional Support	\$692,417.32	\$251,438.33		\$943,855.65

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,082,139.71	1,261,147.79		3,343,287.50
Total Personnel Services – Salaries	\$2,082,139.71	\$1,261,147.79		\$3,343,287.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	730,062.77	298,878.80		1,028,941.57
220 Social Security Contributions	155,899.90	94,780.68		250,680.58
230 PSERS Retirement Contributions	621,534.07	377,573.48		999,107.55
260 Workers' Compensation	17,074.84	10,341.81		27,416.65
280 Other Post-Employment Benefits (OPEB)		5,464.44		5,464.44
Total Personnel Services – Employee Benefits	\$1,524,571.58	\$787,039.21		\$2,311,610.79
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	589.00	15.00		604.00
Total Purchased Professional and Technical Services	\$589.00	\$15.00		\$604.00
500 <u>Other Purchased Services</u>				
580 Travel	1,431.83	106.17		1,538.00
Total Other Purchased Services	\$1,431.83	\$106.17		\$1,538.00
600 <u>Supplies</u>				
610 General Supplies	7,789.51	4,294.87		12,084.38
640 Books and Periodicals	7,990.29	1,991.48		9,981.77
Total Supplies	\$15,779.80	\$6,286.35		\$22,066.15
800 <u>Other Objects</u>				
810 Dues and Fees	619.90	323.60		943.50
Total Other Objects	\$619.90	\$323.60		\$943.50
Total 1240 Academic Support	\$3,625,131.82	\$2,054,918.12		\$5,680,049.94

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,972,539.71	1,088,647.79		3,061,187.50
Total Personnel Services – Salaries	\$1,972,539.71	\$1,088,647.79		\$3,061,187.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	695,025.65	287,217.68		982,243.33
220 Social Security Contributions	147,756.54	81,705.66		229,462.20
230 PSERS Retirement Contributions	588,621.21	325,771.83		914,393.04
260 Workers' Compensation	16,176.05	8,927.26		25,103.31
280 Other Post-Employment Benefits (OPEB)		5,464.44		5,464.44
Total Personnel Services – Employee Benefits	\$1,447,579.45	\$709,086.87		\$2,156,666.32
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	589.00			589.00
Total Purchased Professional and Technical Services	\$589.00			\$589.00
500 <u>Other Purchased Services</u>				
580 Travel	106.83	52.24		159.07
Total Other Purchased Services	\$106.83	\$52.24		\$159.07
600 <u>Supplies</u>				
610 General Supplies	4,528.83	4,101.53		8,630.36
640 Books and Periodicals	7,990.29	1,991.48		9,981.77
Total Supplies	\$12,519.12	\$6,093.01		\$18,612.13
Total 1241 Learning Support – Public	\$3,433,334.11	\$1,803,879.91		\$5,237,214.02

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109,600.00	172,500.00		282,100.00
Total Personnel Services – Salaries	\$109,600.00	\$172,500.00		\$282,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,037.12	11,661.12		46,698.24
220 Social Security Contributions	8,143.36	13,075.02		21,218.38
230 PSERS Retirement Contributions	32,912.86	51,801.65		84,714.51
260 Workers' Compensation	898.79	1,414.55		2,313.34
Total Personnel Services – Employee Benefits	\$76,992.13	\$77,952.34		\$154,944.47
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		15.00		15.00
Total Purchased Professional and Technical Services		\$15.00		\$15.00
500 <u>Other Purchased Services</u>				
580 Travel	1,325.00	53.93		1,378.93
Total Other Purchased Services	\$1,325.00	\$53.93		\$1,378.93
600 <u>Supplies</u>				
610 General Supplies	3,260.68	193.34		3,454.02
Total Supplies	\$3,260.68	\$193.34		\$3,454.02
800 <u>Other Objects</u>				
810 Dues and Fees	619.90	323.60		943.50
Total Other Objects	\$619.90	\$323.60		\$943.50
Total 1243 Gifted Support	\$191,797.71	\$251,038.21		\$442,835.92

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		719.45		719.45
Total Property		\$719.45		\$719.45
Total 1260 Physical Support		\$719.45		\$719.45

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,822.12			33,822.12
Total Personnel Services – Salaries	\$33,822.12			\$33,822.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,557.07			2,557.07
230 PSERS Retirement Contributions	9,920.55			9,920.55
260 Workers’ Compensation	277.34			277.34
Total Personnel Services – Employee Benefits	\$12,754.96			\$12,754.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	275,660.67	244,453.80	843,849.56	1,363,964.03
324 Professional Educational Services – Employee Training and Development Services	4,500.00	4,500.00		9,000.00
Total Purchased Professional and Technical Services	\$280,160.67	\$248,953.80	\$843,849.56	\$1,372,964.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	342.39	160.00		502.39
Total Purchased Property Services	\$342.39	\$160.00		\$502.39
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	82,015.24	319,469.03		401,484.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,782.49	208,659.52		419,442.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	346,318.91	415,035.19		761,354.10
Total Other Purchased Services	\$639,116.64	\$943,163.74		\$1,582,280.38
600 Supplies				
610 General Supplies	12,312.88	4,789.12		17,102.00
Total Supplies	\$12,312.88	\$4,789.12		\$17,102.00
700 Property				
752 Capital Equipment – Original and Additional	1,627.19	507.88		2,135.07
756 Capitalized Technology Hardware and Equipment – Original	2,455.50	2,455.50		4,911.00
758 Capitalized Technology Software - Original	5,544.50	5,544.50		11,089.00
Total Property	\$9,627.19	\$8,507.88		\$18,135.07
Total 1290 Special Programs - Other Support	\$988,136.85	\$1,205,574.54	\$843,849.56	\$3,037,560.95

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		961,045.00		961,045.00
Total Personnel Services – Salaries		\$961,045.00		\$961,045.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		226,606.94		226,606.94
220 Social Security Contributions		72,376.49		72,376.49
230 PSERS Retirement Contributions		288,503.78		288,503.78
260 Workers' Compensation		10,205.39		10,205.39
Total Personnel Services – Employee Benefits		\$597,692.60		\$597,692.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,004.95		2,004.95
Total Purchased Property Services		\$2,004.95		\$2,004.95
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		452,690.42		452,690.42
580 Travel		470.00		470.00
Total Other Purchased Services		\$453,160.42		\$453,160.42
600 <u>Supplies</u>				
610 General Supplies		58,303.89		58,303.89
640 Books and Periodicals		5,918.46		5,918.46
Total Supplies		\$64,222.35		\$64,222.35
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,000.00		1,000.00
Total Property		\$1,000.00		\$1,000.00
Total 1300 Vocational Education		\$2,079,125.32		\$2,079,125.32

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,720.50	63,508.64		96,229.14
Total Personnel Services – Salaries	\$32,720.50	\$63,508.64		\$96,229.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,462.16	4,833.81		7,295.97
230 PSERS Retirement Contributions	9,826.44	19,092.03		28,918.47
260 Workers’ Compensation	268.37	520.78		789.15
Total Personnel Services – Employee Benefits	\$12,556.97	\$24,446.62		\$37,003.59
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		26,868.29		26,868.29
Total Purchased Professional and Technical Services		\$26,868.29		\$26,868.29
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,919.29	44,039.74		48,959.03
564 Tuition To Career and Technology Centers	80,100.00	80,100.00		160,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,175.00		2,175.00
Total Other Purchased Services	\$85,019.29	\$126,314.74		\$211,334.03
Total 1400 Other Instructional Programs – Elementary / Secondary	\$130,296.76	\$241,138.29		\$371,435.05

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		42,098.00		42,098.00
Total Personnel Services – Salaries		\$42,098.00		\$42,098.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	(0.01)	3,202.16		3,202.15
230 PSERS Retirement Contributions		12,680.99		12,680.99
260 Workers’ Compensation	0.01	345.22		345.23
Total Personnel Services – Employee Benefits		\$16,228.37		\$16,228.37
Total 1420 Summer School		\$58,326.37		\$58,326.37

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,316.00	16,895.00		24,211.00
Total Personnel Services – Salaries	\$7,316.00	\$16,895.00		\$24,211.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	552.16	1,290.42		1,842.58
230 PSERS Retirement Contributions	2,197.00	5,054.97		7,251.97
260 Workers’ Compensation	60.00	138.56		198.56
Total Personnel Services – Employee Benefits	\$2,809.16	\$6,483.95		\$9,293.11
Total 1430 Homebound Instruction	\$10,125.16	\$23,378.95		\$33,504.11

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		26,868.29		26,868.29
Total Purchased Professional and Technical Services		\$26,868.29		\$26,868.29
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,919.29	44,039.74		48,959.03
564 Tuition To Career and Technology Centers	80,100.00	80,100.00		160,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,175.00		2,175.00
Total Other Purchased Services	\$85,019.29	\$126,314.74		\$211,334.03
Total 1440 Alternative Regular Education Programs	\$85,019.29	\$153,183.03		\$238,202.32

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 390 Other Purchased Professional and Technical Services		26,868.29		26,868.29
Total Purchased Professional and Technical Services		\$26,868.29		\$26,868.29
500 <u>Other Purchased Services</u> 561 Tuition To Other School Districts Within the State	4,919.29	44,039.74		48,959.03
Total Other Purchased Services	\$4,919.29	\$44,039.74		\$48,959.03
Total 1441 Adjudicated / Court-Placed Programs	\$4,919.29	\$70,908.03		\$75,827.32

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers	80,100.00	80,100.00		160,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,175.00		2,175.00
Total Other Purchased Services	\$80,100.00	\$82,275.00		\$162,375.00
Total 1442 Alternative Education Programs	\$80,100.00	\$82,275.00		\$162,375.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,404.50	4,515.64		29,920.14
Total Personnel Services – Salaries	\$25,404.50	\$4,515.64		\$29,920.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,910.01	341.23		2,251.24
230 PSERS Retirement Contributions	7,629.44	1,356.07		8,985.51
260 Workers’ Compensation	208.36	37.00		245.36
Total Personnel Services – Employee Benefits	\$9,747.81	\$1,734.30		\$11,482.11
Total 1450 Instructional Programs Outside the Established School Day	\$35,152.31	\$6,249.94		\$41,402.25

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			(616.09)	(616.09)
Total Purchased Professional and Technical Services			(\$616.09)	(\$616.09)
Total 1500 Nonpublic School Programs			(\$616.09)	(\$616.09)

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,351,112.81
Total Personnel Services – Salaries		\$9,351,112.81
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,334,495.77
220	Social Security Contributions	701,186.74
230	PSERS Retirement Contributions	2,767,452.96
240	Tuition Reimbursement	167,759.79
250	Unemployment Compensation	11,478.50
260	Workers' Compensation	99,428.61
280	Other Post-Employment Benefits (OPEB)	13,086.27
291	Other Retirement Plans	24,207.30
Total Personnel Services – Employee Benefits		\$6,119,095.94
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	713,896.40
324	Professional Educational Services – Employee Training and Development Services	15,727.53
329	Professional Educational Services – Other	23,159.73
330	Other Professional Services	1,485,786.34
340	Technical Services	14,385.91
350	Security / Safety Services	163,889.74
Total Purchased Professional and Technical Services		\$2,416,845.65
400	<u>Purchased Property Services</u>	
410	Cleaning Services	109,669.83
420	Utility Services	945,924.52
430	Repairs and Maintenance Services	253,119.91
440	Rentals	180,058.87
460	Extermination Services	5,992.00
Total Purchased Property Services		\$1,494,765.13
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,082,515.57
516	Student Transportation Services From the IU	50,199.03
520	Insurance – General	23,771.50
521	Fire Insurance	70,865.00
522	Automotive Liability Insurance	68,832.00
523	General Property and Liability Insurance	65,752.00
529	Other Insurance	658.15
530	Communications	238,292.37
549	Other Advertising/Public Relations	22,018.47
550	Printing and Binding	5,095.75
580	Travel	59,900.30
595	IU Payments By Withholding	77,933.72
Total Other Purchased Services		\$2,765,833.86
600	<u>Supplies</u>	
610	General Supplies	673,811.09

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	475,869.37
630	Food	4,618.04
640	Books and Periodicals	46,802.77
650	Supplies & Fees – Technology Related	96,791.10
Total Supplies		\$1,297,892.37
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	32,558.32
758	Capitalized Technology Software - Original	392,032.50
762	Capitalized Equipment - Replacement	374,429.53
Total Property		\$799,020.35
800	<u>Other Objects</u>	
810	Dues and Fees	70,614.75
890	Miscellaneous Expenditures	25,661.20
899	Pass-Through Funds	734,212.74
Total Other Objects		\$830,488.69
Total 2000 Support Services		\$25,075,054.80

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	492,886.42	579,294.12		1,122,237.54
Total Personnel Services – Salaries	\$492,886.42	\$579,294.12		\$1,122,237.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92,165.64	126,996.36		236,574.72
220 Social Security Contributions	37,184.30	43,702.49		84,635.98
230 PSERS Retirement Contributions	147,190.64	173,961.83		336,184.48
260 Workers' Compensation	4,041.76	7,849.70		12,301.90
Total Personnel Services – Employee Benefits	\$280,582.34	\$352,510.38		\$669,697.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,561.54	6,561.53		13,123.07
330 Other Professional Services	203,184.70	189,478.65		392,663.35
Total Purchased Professional and Technical Services	\$209,746.24	\$196,040.18		\$405,786.42
500 <u>Other Purchased Services</u>				
530 Communications	6,033.41	4,866.31		10,899.72
550 Printing and Binding	272.84	1,140.84		1,413.68
580 Travel	1,385.33	1,385.32		2,770.65
Total Other Purchased Services	\$7,691.58	\$7,392.47		\$15,084.05
600 <u>Supplies</u>				
610 General Supplies	5,122.65	5,159.21		10,281.86
Total Supplies	\$5,122.65	\$5,159.21		\$10,281.86
800 <u>Other Objects</u>				
810 Dues and Fees	1,007.28	525.00		1,532.28
Total Other Objects	\$1,007.28	\$525.00		\$1,532.28
Total 2100 Support Services – Students	\$997,036.51	\$1,140,921.36		\$2,224,619.23

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,453.14	67,811.76		137,264.90
Total Personnel Services – Salaries	\$69,453.14	\$67,811.76		\$137,264.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,533.08	17,532.60		35,065.68
220 Social Security Contributions	5,201.05	5,076.01		10,277.06
230 PSERS Retirement Contributions	20,364.00	20,363.76		40,727.76
260 Workers' Compensation	569.77	555.85		1,125.62
Total Personnel Services – Employee Benefits	\$43,667.90	\$43,528.22		\$87,196.12
500 <u>Other Purchased Services</u>				
530 Communications	1,463.07	1,463.04		2,926.11
550 Printing and Binding	140.84	140.84		281.68
580 Travel	1,385.33	1,385.32		2,770.65
Total Other Purchased Services	\$2,989.24	\$2,989.20		\$5,978.44
600 <u>Supplies</u>				
610 General Supplies	2,061.47	1,392.70		3,454.17
Total Supplies	\$2,061.47	\$1,392.70		\$3,454.17
800 <u>Other Objects</u>				
810 Dues and Fees	1,007.28	525.00		1,532.28
Total Other Objects	\$1,007.28	\$525.00		\$1,532.28
Total 2110 Supervision of Student Services	\$119,179.03	\$116,246.88		\$235,425.91

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,453.14	67,811.76		137,264.90
Total Personnel Services – Salaries	\$69,453.14	\$67,811.76		\$137,264.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,533.08	17,532.60		35,065.68
220 Social Security Contributions	5,201.05	5,076.01		10,277.06
230 PSERS Retirement Contributions	20,364.00	20,363.76		40,727.76
260 Workers' Compensation	569.77	555.85		1,125.62
Total Personnel Services – Employee Benefits	\$43,667.90	\$43,528.22		\$87,196.12
500 <u>Other Purchased Services</u>				
530 Communications	1,463.07	1,463.04		2,926.11
550 Printing and Binding	140.84	140.84		281.68
580 Travel	1,385.33	1,385.32		2,770.65
Total Other Purchased Services	\$2,989.24	\$2,989.20		\$5,978.44
600 <u>Supplies</u>				
610 General Supplies	2,061.47	1,392.70		3,454.17
Total Supplies	\$2,061.47	\$1,392.70		\$3,454.17
800 <u>Other Objects</u>				
810 Dues and Fees	1,007.28	525.00		1,532.28
Total Other Objects	\$1,007.28	\$525.00		\$1,532.28
Total 2111 Supervision of Student Services – Head of Component	\$119,179.03	\$116,246.88		\$235,425.91

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	423,433.28	511,482.36		934,915.64
Total Personnel Services – Salaries	\$423,433.28	\$511,482.36		\$934,915.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,632.56	109,463.76		184,096.32
220 Social Security Contributions	31,983.25	38,626.48		70,609.73
230 PSERS Retirement Contributions	126,826.64	153,598.07		280,424.71
260 Workers' Compensation	3,471.99	7,293.85		10,765.84
Total Personnel Services – Employee Benefits	\$236,914.44	\$308,982.16		\$545,896.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		6,490.05		6,490.05
Total Purchased Professional and Technical Services		\$6,490.05		\$6,490.05
500 <u>Other Purchased Services</u>				
530 Communications	4,570.34	3,403.27		7,973.61
550 Printing and Binding	132.00	1,000.00		1,132.00
Total Other Purchased Services	\$4,702.34	\$4,403.27		\$9,105.61
600 <u>Supplies</u>				
610 General Supplies	2,587.19	3,292.53		5,879.72
Total Supplies	\$2,587.19	\$3,292.53		\$5,879.72
Total 2120 Guidance Services	\$667,637.25	\$834,650.37		\$1,502,287.62

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	203,184.70	182,988.60		386,173.30
Total Purchased Professional and Technical Services	\$203,184.70	\$182,988.60		\$386,173.30
600 <u>Supplies</u>				
610 General Supplies	473.99	473.98		947.97
Total Supplies	\$473.99	\$473.98		\$947.97
Total 2140 Psychological Services	\$203,658.69	\$183,462.58		\$387,121.27

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,057.00
Total Personnel Services – Salaries				\$50,057.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,412.72
220 Social Security Contributions				3,749.19
230 PSERS Retirement Contributions				15,032.01
260 Workers' Compensation				410.44
Total Personnel Services – Employee Benefits				\$36,604.36
Total 2170 Student Accounting Services				\$86,661.36

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General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services – Other	6,561.54	6,561.53		13,123.07
Total Purchased Professional and Technical Services	\$6,561.54	\$6,561.53		\$13,123.07
Total 2190 Other Student Services	\$6,561.54	\$6,561.53		\$13,123.07

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	394,449.57	240,121.88		634,571.45
Total Personnel Services – Salaries	\$394,449.57	\$240,121.88		\$634,571.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90,892.26	50,401.56		141,293.82
220 Social Security Contributions	29,618.18	18,116.65		47,734.83
230 PSERS Retirement Contributions	117,975.62	72,108.56		190,084.18
240 Tuition Reimbursement	76,755.00	49,833.75		126,588.75
260 Workers' Compensation	3,290.06	3,518.60		6,808.66
Total Personnel Services – Employee Benefits	\$318,531.12	\$193,979.12		\$512,510.24
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,389.19	1,894.18	3,849.00	8,132.37
329 Professional Educational Services – Other	10,036.66			10,036.66
330 Other Professional Services			14,628.31	14,628.31
Total Purchased Professional and Technical Services	\$12,425.85	\$1,894.18	\$18,477.31	\$32,797.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	494.72	695.70		1,190.42
Total Purchased Property Services	\$494.72	\$695.70		\$1,190.42
500 <u>Other Purchased Services</u>				
530 Communications	2.00	2.00		4.00
580 Travel	5,925.47	6,125.47	5,678.52	17,729.46
Total Other Purchased Services	\$5,927.47	\$6,127.47	\$5,678.52	\$17,733.46
600 <u>Supplies</u>				
610 General Supplies	78,442.43	13,400.31		91,842.74
640 Books and Periodicals	21,662.69	23,809.28		45,471.97
650 Supplies & Fees – Technology Related	16,412.36	18,293.76		34,706.12
Total Supplies	\$116,517.48	\$55,503.35		\$172,020.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,442.97	5,491.27		6,934.24
Total Property	\$1,442.97	\$5,491.27		\$6,934.24
800 <u>Other Objects</u>				
810 Dues and Fees	506.98	506.97		1,013.95
Total Other Objects	\$506.98	\$506.97		\$1,013.95
Total 2200 Support Services – Instructional Staff	\$850,296.16	\$504,319.94	\$24,155.83	\$1,378,771.93

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	494.72	695.70		1,190.42
Total Purchased Property Services	\$494.72	\$695.70		\$1,190.42
600 <u>Supplies</u>				
610 General Supplies	61,882.50	749.00		62,631.50
Total Supplies	\$61,882.50	\$749.00		\$62,631.50
Total 2220 Technology Support Services	\$62,377.22	\$1,444.70		\$63,821.92

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,150.00			57,150.00
Total Personnel Services – Salaries	\$57,150.00			\$57,150.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,830.56			5,830.56
220 Social Security Contributions	4,315.30			4,315.30
230 PSERS Retirement Contributions	17,162.15			17,162.15
260 Workers' Compensation	524.36			524.36
Total Personnel Services – Employee Benefits	\$27,832.37			\$27,832.37
600 <u>Supplies</u>				
610 General Supplies	4,821.79			4,821.79
Total Supplies	\$4,821.79			\$4,821.79
Total 2240 Computer-Assisted Instruction Support Services	\$89,804.16			\$89,804.16

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	224,900.00	137,800.00		362,700.00
Total Personnel Services – Salaries	\$224,900.00	\$137,800.00		\$362,700.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,972.97	34,313.04		103,286.01
220 Social Security Contributions	16,817.37	10,391.39		27,208.76
230 PSERS Retirement Contributions	67,537.59	41,381.35		108,918.94
260 Workers' Compensation	1,843.96	2,679.70		4,523.66
Total Personnel Services – Employee Benefits	\$155,171.89	\$88,765.48		\$243,937.37
500 <u>Other Purchased Services</u>				
580 Travel		200.00		200.00
Total Other Purchased Services		\$200.00		\$200.00
600 <u>Supplies</u>				
610 General Supplies	3,432.42	4,345.60		7,778.02
640 Books and Periodicals	21,662.69	23,809.28		45,471.97
650 Supplies & Fees – Technology Related	16,412.36	18,293.76		34,706.12
Total Supplies	\$41,507.47	\$46,448.64		\$87,956.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,442.97	5,491.27		6,934.24
Total Property	\$1,442.97	\$5,491.27		\$6,934.24
Total 2250 School Library Services	\$423,022.33	\$278,705.39		\$701,727.72

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	112,399.57	102,321.88		214,721.45
Total Personnel Services – Salaries	\$112,399.57	\$102,321.88		\$214,721.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,088.73	16,088.52		32,177.25
220 Social Security Contributions	8,485.51	7,725.26		16,210.77
230 PSERS Retirement Contributions	33,275.88	30,727.21		64,003.09
260 Workers' Compensation	921.74	838.90		1,760.64
Total Personnel Services – Employee Benefits	\$58,771.86	\$55,379.89		\$114,151.75
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	495.00			495.00
Total Purchased Professional and Technical Services	\$495.00			\$495.00
500 <u>Other Purchased Services</u>				
530 Communications	2.00	2.00		4.00
580 Travel	1,675.30	1,675.30		3,350.60
Total Other Purchased Services	\$1,677.30	\$1,677.30		\$3,354.60
600 <u>Supplies</u>				
610 General Supplies	7,462.56	7,462.56		14,925.12
Total Supplies	\$7,462.56	\$7,462.56		\$14,925.12
800 <u>Other Objects</u>				
810 Dues and Fees	506.98	506.97		1,013.95
Total Other Objects	\$506.98	\$506.97		\$1,013.95
Total 2260 Instruction and Curriculum Development Services	\$181,313.27	\$167,348.60		\$348,661.87

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	76,755.00	49,833.75		126,588.75
Total Personnel Services – Employee Benefits	\$76,755.00	\$49,833.75		\$126,588.75
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,894.19	1,894.18	3,849.00	7,637.37
329 Professional Educational Services – Other	10,036.66			10,036.66
330 Other Professional Services			300.00	300.00
Total Purchased Professional and Technical Services	\$11,930.85	\$1,894.18	\$4,149.00	\$17,974.03
500 <u>Other Purchased Services</u>				
580 Travel	4,250.17	4,250.17	5,678.52	14,178.86
Total Other Purchased Services	\$4,250.17	\$4,250.17	\$5,678.52	\$14,178.86
600 <u>Supplies</u>				
610 General Supplies	843.16	843.15		1,686.31
Total Supplies	\$843.16	\$843.15		\$1,686.31
Total 2270 Instructional Staff Professional Development Services	\$93,779.18	\$56,821.25	\$9,827.52	\$160,427.95

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			14,328.31	14,328.31
Total Purchased Professional and Technical Services			\$14,328.31	\$14,328.31
Total 2280 Nonpublic Support Services			\$14,328.31	\$14,328.31

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,182,537.42	694,346.51		2,367,107.52
Total Personnel Services – Salaries	\$1,182,537.42	\$694,346.51		\$2,367,107.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294,264.66	153,975.52		531,078.04
220 Social Security Contributions	89,050.87	52,353.15		175,150.16
230 PSERS Retirement Contributions	351,959.07	206,801.75		685,691.15
260 Workers' Compensation	9,696.93	5,693.99		25,111.52
280 Other Post-Employment Benefits (OPEB)				13,086.27
291 Other Retirement Plans				13,662.27
Total Personnel Services – Employee Benefits	\$744,971.53	\$418,824.41		\$1,443,779.41
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,229.75	740.00		3,536.41
330 Other Professional Services				295,878.38
Total Purchased Professional and Technical Services	\$2,229.75	\$740.00		\$299,414.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,821.77	2,267.85		7,089.62
Total Purchased Property Services	\$4,821.77	\$2,267.85		\$7,089.62
500 <u>Other Purchased Services</u>				
520 Insurance – General				23,771.50
530 Communications	548.69	12,342.30		22,375.09
549 Other Advertising/Public Relations				2,685.59
550 Printing and Binding		1,278.64		3,682.07
580 Travel	6,988.59	6,987.97		25,309.62
Total Other Purchased Services	\$7,537.28	\$20,608.91		\$77,823.87
600 <u>Supplies</u>				
610 General Supplies	15,670.39	5,662.32		33,367.76
630 Food				3,868.04
640 Books and Periodicals				1,330.80
Total Supplies	\$15,670.39	\$5,662.32		\$38,566.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	797.62	1,299.96		8,971.94
Total Property	\$797.62	\$1,299.96		\$8,971.94
800 <u>Other Objects</u>				
810 Dues and Fees	5,956.50	6,939.93		53,225.63
890 Miscellaneous Expenditures		18,899.66		21,727.20
Total Other Objects	\$5,956.50	\$25,839.59		\$74,952.83
Total 2300 Support Services – Administration	\$1,964,522.26	\$1,169,589.55		\$4,317,706.58

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,050.00
Total Personnel Services – Salaries				\$7,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				529.67
230 PSERS Retirement Contributions				2,116.98
260 Workers’ Compensation				57.84
Total Personnel Services – Employee Benefits				\$2,704.49
500 <u>Other Purchased Services</u>				
520 Insurance – General				23,771.50
549 Other Advertising/Public Relations				2,685.59
580 Travel				6,787.00
Total Other Purchased Services				\$33,244.09
600 <u>Supplies</u>				
610 General Supplies				879.08
630 Food				46.91
Total Supplies				\$925.99
800 <u>Other Objects</u>				
810 Dues and Fees				24,505.20
890 Miscellaneous Expenditures				2,827.54
Total Other Objects				\$27,332.74
Total 2310 Board Services				\$71,257.31

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,855.00
Total Personnel Services – Salaries				\$60,855.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,655.55
Total Personnel Services – Employee Benefits				\$4,655.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				120,727.48
Total Purchased Professional and Technical Services				\$120,727.48
500 <u>Other Purchased Services</u>				
530 Communications				9,484.10
550 Printing and Binding				2,403.43
Total Other Purchased Services				\$11,887.53
600 <u>Supplies</u>				
610 General Supplies				2,528.12
Total Supplies				\$2,528.12
Total 2330 Tax Assessment and Collection Services				\$200,653.68

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,150.90
Total Purchased Professional and Technical Services				\$175,150.90
Total 2350 Legal and Accounting Services				\$175,150.90

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				422,318.59
Total Personnel Services – Salaries				\$422,318.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,837.86
220 Social Security Contributions				28,560.92
230 PSERS Retirement Contributions				124,813.35
260 Workers' Compensation				9,662.76
280 Other Post-Employment Benefits (OPEB)				13,086.27
291 Other Retirement Plans				13,662.27
Total Personnel Services – Employee Benefits				\$272,623.43
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				566.66
Total Purchased Professional and Technical Services				\$566.66
500 <u>Other Purchased Services</u>				
530 Communications	548.69	548.68		1,097.37
580 Travel				4,546.06
Total Other Purchased Services	\$548.69	\$548.68		\$5,643.43
600 <u>Supplies</u>				
610 General Supplies				8,627.85
630 Food				3,821.13
640 Books and Periodicals				1,330.80
Total Supplies				\$13,779.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,874.36
Total Property				\$6,874.36
800 <u>Other Objects</u>				
810 Dues and Fees				5,024.00
Total Other Objects				\$5,024.00
Total 2360 Office of the Superintendent / Executive Director Services	\$548.69	\$548.68		\$726,830.25

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,182,537.42	694,346.51		1,876,883.93
Total Personnel Services – Salaries	\$1,182,537.42	\$694,346.51		\$1,876,883.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294,264.66	153,975.52		448,240.18
220 Social Security Contributions	89,050.87	52,353.15		141,404.02
230 PSERS Retirement Contributions	351,959.07	206,801.75		558,760.82
260 Workers' Compensation	9,696.93	5,693.99		15,390.92
Total Personnel Services – Employee Benefits	\$744,971.53	\$418,824.41		\$1,163,795.94
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,229.75	740.00		2,969.75
Total Purchased Professional and Technical Services	\$2,229.75	\$740.00		\$2,969.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,821.77	2,267.85		7,089.62
Total Purchased Property Services	\$4,821.77	\$2,267.85		\$7,089.62
500 <u>Other Purchased Services</u>				
530 Communications		11,793.62		11,793.62
550 Printing and Binding		1,278.64		1,278.64
580 Travel	6,988.59	6,987.97		13,976.56
Total Other Purchased Services	\$6,988.59	\$20,060.23		\$27,048.82
600 <u>Supplies</u>				
610 General Supplies	15,670.39	5,662.32		21,332.71
Total Supplies	\$15,670.39	\$5,662.32		\$21,332.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	797.62	1,299.96		2,097.58
Total Property	\$797.62	\$1,299.96		\$2,097.58
800 <u>Other Objects</u>				
810 Dues and Fees	5,956.50	6,939.93		12,896.43
890 Miscellaneous Expenditures		18,899.66		18,899.66
Total Other Objects	\$5,956.50	\$25,839.59		\$31,796.09
Total 2380 Office of the Principal Services	\$1,963,973.57	\$1,169,040.87		\$3,133,014.44

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				10,800.00
Total Other Objects				\$10,800.00
Total 2390 Other Administration Services				\$10,800.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,330.00
Total Personnel Services – Salaries				\$232,330.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,386.88
220 Social Security Contributions				17,421.77
230 PSERS Retirement Contributions				78,264.53
260 Workers' Compensation				2,679.89
Total Personnel Services – Employee Benefits				\$167,753.07
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				713,896.40
330 Other Professional Services				671,643.20
Total Purchased Professional and Technical Services				\$1,385,539.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				819.30
Total Purchased Property Services				\$819.30
500 <u>Other Purchased Services</u>				
530 Communications				274.88
580 Travel				100.75
Total Other Purchased Services				\$375.63
600 <u>Supplies</u>				
610 General Supplies				5,181.09
630 Food				750.00
Total Supplies				\$5,931.09
Total 2400 Support Services – Pupil Health				\$1,792,748.69

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 713,896.40

330 Other Professional Services 344,241.19

Total Purchased Professional and Technical Services				\$1,058,137.59
Total 2420 Medical Services				\$1,058,137.59

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				748.50
Total Purchased Professional and Technical Services				\$748.50
Total 2430 Dental Services				\$748.50

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,330.00
Total Personnel Services – Salaries				\$232,330.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,386.88
220 Social Security Contributions				17,421.77
230 PSERS Retirement Contributions				78,264.53
260 Workers' Compensation				2,679.89
Total Personnel Services – Employee Benefits				\$167,753.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				326,653.51
Total Purchased Professional and Technical Services				\$326,653.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				819.30
Total Purchased Property Services				\$819.30
500 <u>Other Purchased Services</u>				
530 Communications				274.88
580 Travel				100.75
Total Other Purchased Services				\$375.63
600 <u>Supplies</u>				
610 General Supplies				5,181.09
630 Food				750.00
Total Supplies				\$5,931.09
Total 2440 Nursing Services				\$733,862.60

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				413,530.74
Total Personnel Services – Salaries				\$413,530.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,248.18
220 Social Security Contributions				31,106.75
230 PSERS Retirement Contributions				120,796.05
260 Workers' Compensation				4,110.59
Total Personnel Services – Employee Benefits				\$249,261.57
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				503.75
330 Other Professional Services				26,065.30
340 Technical Services				14,385.91
Total Purchased Professional and Technical Services				\$40,954.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,257.76
440 Rentals				647.04
Total Purchased Property Services				\$2,904.80
500 <u>Other Purchased Services</u>				
530 Communications				9,572.92
549 Other Advertising/Public Relations				19,332.88
580 Travel				7,372.58
Total Other Purchased Services				\$36,278.38
600 <u>Supplies</u>				
610 General Supplies				38,817.61
Total Supplies				\$38,817.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,986.39
Total Property				\$8,986.39
800 <u>Other Objects</u>				
810 Dues and Fees				1,708.45
Total Other Objects				\$1,708.45
Total 2500 Support Services – Business				\$792,442.90

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				394,117.15
Total Personnel Services – Salaries				\$394,117.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				89,950.82
220 Social Security Contributions				29,661.18
230 PSERS Retirement Contributions				114,966.16
260 Workers' Compensation				3,232.18
Total Personnel Services – Employee Benefits				\$237,810.34
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				503.75
330 Other Professional Services				26,065.30
340 Technical Services				14,385.91
Total Purchased Professional and Technical Services				\$40,954.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,257.76
440 Rentals				647.04
Total Purchased Property Services				\$2,904.80
500 <u>Other Purchased Services</u>				
530 Communications				9,572.92
549 Other Advertising/Public Relations				19,332.88
580 Travel				7,372.58
Total Other Purchased Services				\$36,278.38
600 <u>Supplies</u>				
610 General Supplies				9,117.14
Total Supplies				\$9,117.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,986.39
Total Property				\$8,986.39
800 <u>Other Objects</u>				
810 Dues and Fees				1,708.45
Total Other Objects				\$1,708.45
Total 2510 Fiscal Services				\$731,877.61

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,915.94
Total Personnel Services – Salaries				\$170,915.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,387.00
220 Social Security Contributions				12,881.89
230 PSERS Retirement Contributions				50,648.85
260 Workers' Compensation				1,401.61
Total Personnel Services – Employee Benefits				\$98,319.35
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				110.00
330 Other Professional Services				26,065.30
340 Technical Services				14,385.91
Total Purchased Professional and Technical Services				\$40,561.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,257.76
440 Rentals				647.04
Total Purchased Property Services				\$2,904.80
500 <u>Other Purchased Services</u>				
530 Communications				9,572.92
549 Other Advertising/Public Relations				19,332.88
580 Travel				6,919.04
Total Other Purchased Services				\$35,824.84
600 <u>Supplies</u>				
610 General Supplies				9,117.14
Total Supplies				\$9,117.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,986.39
Total Property				\$8,986.39
800 <u>Other Objects</u>				
810 Dues and Fees				1,708.45
Total Other Objects				\$1,708.45
Total 2511 Supervision of Fiscal Services - Head of Component				\$368,338.12

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,384.40
Total Personnel Services – Salaries				\$60,384.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,355.06
220 Social Security Contributions				4,526.19
230 PSERS Retirement Contributions				15,799.98
260 Workers' Compensation				495.25
Total Personnel Services – Employee Benefits				\$37,176.48
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				60.00
Total Purchased Professional and Technical Services				\$60.00
Total 2513 Receiving and Disbursing Funds Services				\$97,620.88

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,357.86
Total Personnel Services – Salaries				\$51,357.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,703.28
220 Social Security Contributions				3,850.30
230 PSERS Retirement Contributions				15,422.81
260 Workers' Compensation				421.20
Total Personnel Services – Employee Benefits				\$36,397.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				60.00
Total Purchased Professional and Technical Services				\$60.00
Total 2514 Payroll Services				\$87,815.45

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				111,458.95
Total Personnel Services – Salaries				\$111,458.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,505.48
220 Social Security Contributions				8,402.80
230 PSERS Retirement Contributions				33,094.52
260 Workers' Compensation				914.12
Total Personnel Services – Employee Benefits				\$65,916.92
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				273.75
Total Purchased Professional and Technical Services				\$273.75
500 <u>Other Purchased Services</u>				
580 Travel				453.54
Total Other Purchased Services				\$453.54
Total 2515 Financial Accounting Services				\$178,103.16

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,413.59
Total Personnel Services – Salaries				\$19,413.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,297.36
220 Social Security Contributions				1,445.57
230 PSERS Retirement Contributions				5,829.89
260 Workers' Compensation				878.41
Total Personnel Services – Employee Benefits				\$11,451.23
600 <u>Supplies</u>				
610 General Supplies				29,700.47
Total Supplies				\$29,700.47
Total 2540 Printing, Publishing and Duplicating Services				\$60,565.29

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,465,869.51
Total Personnel Services – Salaries				\$2,465,869.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				531,475.30
220 Social Security Contributions				186,570.68
230 PSERS Retirement Contributions				737,447.45
250 Unemployment Compensation				11,458.00
260 Workers' Compensation				26,419.13
Total Personnel Services – Employee Benefits				\$1,493,370.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,269.77
350 Security / Safety Services				163,889.74
Total Purchased Professional and Technical Services				\$173,159.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				107,335.30
420 Utility Services				945,924.52
430 Repairs and Maintenance Services				217,124.49
440 Rentals				19,715.73
460 Extermination Services				5,992.00
Total Purchased Property Services				\$1,296,092.04
500 <u>Other Purchased Services</u>				
521 Fire Insurance				70,865.00
523 General Property and Liability Insurance				65,752.00
529 Other Insurance				658.15
530 Communications				52,221.64
580 Travel				1,217.98
Total Other Purchased Services				\$190,714.77
600 <u>Supplies</u>				
610 General Supplies	168,108.67	174,748.42		342,857.09
620 Energy				340,118.83
Total Supplies	\$168,108.67	\$174,748.42		\$682,975.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,161.75
762 Capitalized Equipment - Replacement				50,929.53
Total Property				\$58,091.28
800 <u>Other Objects</u>				
810 Dues and Fees				7,148.33
Total Other Objects				\$7,148.33
Total 2600 Operation and Maintenance of Plant Services	\$168,108.67	\$174,748.42		\$6,367,421.92

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,172.18
Total Personnel Services – Salaries				\$143,172.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,953.64
220 Social Security Contributions				10,793.09
230 PSERS Retirement Contributions				43,118.99
260 Workers' Compensation				1,174.00
Total Personnel Services – Employee Benefits				\$96,039.72
500 <u>Other Purchased Services</u>				
580 Travel				607.42
Total Other Purchased Services				\$607.42
600 <u>Supplies</u>				
610 General Supplies	654.08	654.07		1,308.15
Total Supplies	\$654.08	\$654.07		\$1,308.15
800 <u>Other Objects</u>				
810 Dues and Fees				627.30
Total Other Objects				\$627.30
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$654.08	\$654.07		\$241,754.77

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,172.18
Total Personnel Services – Salaries				\$143,172.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,953.64
220 Social Security Contributions				10,793.09
230 PSERS Retirement Contributions				43,118.99
260 Workers' Compensation				1,174.00
Total Personnel Services – Employee Benefits				\$96,039.72
500 <u>Other Purchased Services</u>				
580 Travel				607.42
Total Other Purchased Services				\$607.42
600 <u>Supplies</u>				
610 General Supplies	654.08	654.07		1,308.15
Total Supplies	\$654.08	\$654.07		\$1,308.15
800 <u>Other Objects</u>				
810 Dues and Fees				627.30
Total Other Objects				\$627.30
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$654.08	\$654.07		\$241,754.77

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,322,697.33
Total Personnel Services – Salaries				\$2,322,697.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				490,521.66
220 Social Security Contributions				175,777.59
230 PSERS Retirement Contributions				694,328.46
250 Unemployment Compensation				11,458.00
260 Workers' Compensation				25,245.13
Total Personnel Services – Employee Benefits				\$1,397,330.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,029.77
Total Purchased Professional and Technical Services				\$9,029.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				36,433.77
420 Utility Services				921,131.12
430 Repairs and Maintenance Services				177,837.19
440 Rentals				19,715.73
460 Extermination Services				5,992.00
Total Purchased Property Services				\$1,161,109.81
500 <u>Other Purchased Services</u>				
521 Fire Insurance				70,865.00
523 General Property and Liability Insurance				65,752.00
529 Other Insurance				658.15
530 Communications				52,221.64
580 Travel				547.50
Total Other Purchased Services				\$190,044.29
600 <u>Supplies</u>				
610 General Supplies	162,273.27	168,913.05		331,186.32
620 Energy				313,885.91
Total Supplies	\$162,273.27	\$168,913.05		\$645,072.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,161.75
762 Capitalized Equipment - Replacement				50,929.53
Total Property				\$58,091.28
800 <u>Other Objects</u>				
810 Dues and Fees				6,521.03
Total Other Objects				\$6,521.03
Total 2620 Operation of Buildings Services	\$162,273.27	\$168,913.05		\$5,789,896.58

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				240.00
Total Purchased Professional and Technical Services				\$240.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,901.53
420 Utility Services				24,793.40
430 Repairs and Maintenance Services				15,955.00
Total Purchased Property Services				\$111,649.93
600 <u>Supplies</u>				
610 General Supplies	4,668.16	4,668.15		9,336.31
620 Energy				1,649.74
Total Supplies	\$4,668.16	\$4,668.15		\$10,986.05
Total 2630 Care and Upkeep of Grounds Services	\$4,668.16	\$4,668.15		\$122,875.98

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,370.50
Total Purchased Property Services				\$5,370.50
Total 2640 Care and Upkeep of Equipment Services				\$5,370.50

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
620 Energy				24,583.18
Total Supplies				\$24,583.18
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$24,583.18

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				163,889.74
Total Purchased Professional and Technical Services				\$163,889.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,961.80
Total Purchased Property Services				\$17,961.80
500 <u>Other Purchased Services</u>				
580 Travel				63.06
Total Other Purchased Services				\$63.06
600 <u>Supplies</u>				
610 General Supplies	513.16	513.15		1,026.31
Total Supplies	\$513.16	\$513.15		\$1,026.31
Total 2660 Safety and Security Services	\$513.16	\$513.15		\$182,940.91

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,711,015.75
Total Personnel Services – Salaries				\$1,711,015.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				640,026.20
220 Social Security Contributions				128,219.05
230 PSERS Retirement Contributions				497,528.75
250 Unemployment Compensation				20.50
260 Workers' Compensation				17,905.51
291 Other Retirement Plans				10,545.03
Total Personnel Services – Employee Benefits				\$1,294,245.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,399.40
Total Purchased Professional and Technical Services				\$6,399.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,334.53
430 Repairs and Maintenance Services				6,480.15
Total Purchased Property Services				\$8,814.68
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,082,515.57
516 Student Transportation Services From the IU				50,199.03
522 Automotive Liability Insurance				68,832.00
530 Communications				546.91
580 Travel				1,428.67
Total Other Purchased Services				\$2,203,522.18
600 <u>Supplies</u>				
610 General Supplies				113,313.04
620 Energy				135,750.54
Total Supplies				\$249,063.58
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				323,500.00
Total Property				\$323,500.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,870.00
890 Miscellaneous Expenditures				3,934.00
Total Other Objects				\$8,804.00
Total 2700 Student Transportation Services				\$5,805,364.63

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,806.87
Total Personnel Services – Salaries				\$132,806.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,793.49
220 Social Security Contributions				10,024.85
230 PSERS Retirement Contributions				40,184.91
260 Workers' Compensation				1,089.11
Total Personnel Services – Employee Benefits				\$88,092.36
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				50,199.03
580 Travel				818.41
Total Other Purchased Services				\$51,017.44
600 <u>Supplies</u>				
610 General Supplies				310.35
Total Supplies				\$310.35
Total 2710 Supervision of Student Transportation Services				\$272,227.02

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				132,806.87
Total Personnel Services – Salaries				\$132,806.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,793.49
220 Social Security Contributions				10,024.85
230 PSERS Retirement Contributions				40,184.91
260 Workers' Compensation				1,089.11
Total Personnel Services – Employee Benefits				\$88,092.36
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				50,199.03
580 Travel				818.41
Total Other Purchased Services				\$51,017.44
600 <u>Supplies</u>				
610 General Supplies				310.35
Total Supplies				\$310.35
Total 2711 Supervision of Student Transportation Services – Head of Component				\$272,227.02

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,317,323.86
Total Personnel Services – Salaries				\$1,317,323.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				535,433.49
220 Social Security Contributions				98,470.30
230 PSERS Retirement Contributions				379,114.55
250 Unemployment Compensation				20.50
260 Workers' Compensation				14,676.99
291 Other Retirement Plans				10,545.03
Total Personnel Services – Employee Benefits				\$1,038,260.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,251.40
Total Purchased Professional and Technical Services				\$4,251.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,595.98
430 Repairs and Maintenance Services				667.88
Total Purchased Property Services				\$2,263.86
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				694,099.03
522 Automotive Liability Insurance				68,832.00
530 Communications				546.91
Total Other Purchased Services				\$763,477.94
600 <u>Supplies</u>				
610 General Supplies				4,674.53
Total Supplies				\$4,674.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				323,500.00
Total Property				\$323,500.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,770.00
890 Miscellaneous Expenditures				3,934.00
Total Other Objects				\$8,704.00
Total 2720 Vehicle Operation Services				\$3,462,456.45

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				260,885.02
Total Personnel Services – Salaries				\$260,885.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67,799.22
220 Social Security Contributions				19,723.90
230 PSERS Retirement Contributions				78,229.29
260 Workers' Compensation				2,139.41
Total Personnel Services – Employee Benefits				\$167,891.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,148.00
Total Purchased Professional and Technical Services				\$2,148.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				738.55
430 Repairs and Maintenance Services				5,812.27
Total Purchased Property Services				\$6,550.82
500 <u>Other Purchased Services</u>				
580 Travel				610.26
Total Other Purchased Services				\$610.26
600 <u>Supplies</u>				
610 General Supplies				108,328.16
620 Energy				135,750.54
Total Supplies				\$244,078.70
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2740 Vehicle Servicing and Maintenance Services				\$682,264.62

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,388,416.54
Total Other Purchased Services				\$1,388,416.54
Total 2750 Nonpublic Transportation				\$1,388,416.54

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				404,450.30
Total Personnel Services – Salaries				\$404,450.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,412.63
220 Social Security Contributions				30,347.52
230 PSERS Retirement Contributions				121,456.37
240 Tuition Reimbursement				41,171.04
260 Workers' Compensation				4,091.41
Total Personnel Services – Employee Benefits				\$288,478.97
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			860.00	3,555.00
330 Other Professional Services				69,238.63
Total Purchased Professional and Technical Services			\$860.00	\$72,793.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,158.17
440 Rentals				159,696.10
Total Purchased Property Services				\$177,854.27
500 <u>Other Purchased Services</u>				
530 Communications				142,397.21
580 Travel			1,293.68	3,970.59
Total Other Purchased Services			\$1,293.68	\$146,367.80
600 <u>Supplies</u>				
610 General Supplies				38,149.90
650 Supplies & Fees – Technology Related				62,084.98
Total Supplies				\$100,234.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				504.00
758 Capitalized Technology Software - Original				392,032.50
Total Property				\$392,536.50
800 <u>Other Objects</u>				
810 Dues and Fees				1,116.11
Total Other Objects				\$1,116.11
Total 2800 Support Services – Central			\$2,153.68	\$1,583,832.46

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					221,904.14
Total Personnel Services – Salaries					\$221,904.14
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					42,818.04
220 Social Security Contributions					16,657.98
230 PSERS Retirement Contributions					66,637.84
260 Workers' Compensation					1,819.61
Total Personnel Services – Employee Benefits					\$127,933.47
300 <u>Purchased Professional and Technical Services</u>					
324 Professional Educational Services – Employee Training and Development Services					1,000.00
Total Purchased Professional and Technical Services					\$1,000.00
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					18,158.17
440 Rentals					159,696.10
Total Purchased Property Services					\$177,854.27
500 <u>Other Purchased Services</u>					
530 Communications					141,382.80
580 Travel					1,942.48
Total Other Purchased Services					\$143,325.28
600 <u>Supplies</u>					
610 General Supplies					37,996.82
650 Supplies & Fees – Technology Related					62,064.49
Total Supplies					\$100,061.31
700 <u>Property</u>					
758 Capitalized Technology Software - Original					392,032.50
Total Property					\$392,032.50
800 <u>Other Objects</u>					
810 Dues and Fees					153.36
Total Other Objects					\$153.36
Total 2810 Planning, Research, Development and Evaluation Services					\$1,164,264.33

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 33,700.00

Total Purchased Professional and Technical Services \$33,700.00

Total 2820 Information Services \$33,700.00

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,700.00

Total Purchased Professional and Technical Services				\$33,700.00
Total 2823 Public Information Services				\$33,700.00

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				182,546.16
Total Personnel Services – Salaries				\$182,546.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,594.59
220 Social Security Contributions				13,689.54
230 PSERS Retirement Contributions				54,818.53
240 Tuition Reimbursement				41,171.04
260 Workers' Compensation				2,271.80
Total Personnel Services – Employee Benefits				\$160,545.50
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,695.00
330 Other Professional Services				35,538.63
Total Purchased Professional and Technical Services				\$37,233.63
500 <u>Other Purchased Services</u>				
530 Communications				1,014.41
580 Travel				734.43
Total Other Purchased Services				\$1,748.84
600 <u>Supplies</u>				
610 General Supplies				153.08
650 Supplies & Fees – Technology Related				20.49
Total Supplies				\$173.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				504.00
Total Property				\$504.00
800 <u>Other Objects</u>				
810 Dues and Fees				962.75
Total Other Objects				\$962.75
Total 2830 Staff Services				\$383,714.45

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				182,546.16
Total Personnel Services – Salaries				\$182,546.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,594.59
220 Social Security Contributions				13,689.54
230 PSERS Retirement Contributions				54,818.53
260 Workers' Compensation				2,271.80
Total Personnel Services – Employee Benefits				\$119,374.46
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,695.00
Total Purchased Professional and Technical Services				\$1,695.00
500 <u>Other Purchased Services</u>				
530 Communications				1,014.41
580 Travel				734.43
Total Other Purchased Services				\$1,748.84
600 <u>Supplies</u>				
610 General Supplies				153.08
650 Supplies & Fees – Technology Related				20.49
Total Supplies				\$173.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				504.00
Total Property				\$504.00
800 <u>Other Objects</u>				
810 Dues and Fees				962.75
Total Other Objects				\$962.75
Total 2831 Supervision of Staff Services				\$307,004.78

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,538.63
Total Purchased Professional and Technical Services				\$35,538.63
Total 2832 Recruitment and Placement Services				\$35,538.63

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				41,171.04
Total Personnel Services – Employee Benefits				\$41,171.04
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$41,171.04

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			860.00	860.00
Total Purchased Professional and Technical Services			\$860.00	\$860.00
500 <u>Other Purchased Services</u>				
580 Travel			1,293.68	1,293.68
Total Other Purchased Services			\$1,293.68	\$1,293.68
Total 2850 State and Federal Agency Liaison Services			\$2,153.68	\$2,153.68

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				77,933.72
Total Other Purchased Services				\$77,933.72
800 <u>Other Objects</u>				
899 Pass-Through Funds				734,212.74
Total Other Objects				\$734,212.74
Total 2900 Other Support Services				\$812,146.46

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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 77,933.72

Total Other Purchased Services \$77,933.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$77,933.72

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General Fund (10)

2990 Pass-Through Funds

Elementary Secondary Federal Total

800 Other Objects

899 Pass-Through Funds 734,212.74

Total Other Objects \$734,212.74

Total 2990 Pass-Through Funds \$734,212.74

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	842,047.25
Total Personnel Services – Salaries	\$842,047.25
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	18,052.68
220 Social Security Contributions	63,485.67
230 PSERS Retirement Contributions	229,712.84
250 Unemployment Compensation	9,532.66
260 Workers’ Compensation	9,159.00
280 Other Post-Employment Benefits (OPEB)	6,365.76
Total Personnel Services – Employee Benefits	\$336,308.61
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	300.00
324 Professional Educational Services – Employee Training and Development Services	934.00
330 Other Professional Services	5,278.76
350 Security / Safety Services	10,105.16
390 Other Purchased Professional and Technical Services	42,070.00
Total Purchased Professional and Technical Services	\$58,687.92
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,247.00
430 Repairs and Maintenance Services	29,262.98
Total Purchased Property Services	\$31,509.98
500 <u>Other Purchased Services</u>	
580 Travel	44,455.97
Total Other Purchased Services	\$44,455.97
600 <u>Supplies</u>	
610 General Supplies	132,005.78
640 Books and Periodicals	211.50
650 Supplies & Fees – Technology Related	3,300.00
Total Supplies	\$135,517.28
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	80,299.82
762 Capitalized Equipment - Replacement	14,386.15
Total Property	\$94,685.97
800 <u>Other Objects</u>	
810 Dues and Fees	79,806.83
860 Grants To Municipal and Community Service Organizations	91,945.50
890 Miscellaneous Expenditures	9,084.26
Total Other Objects	\$180,836.59
Total 3000 Operation of Non-Instructional Services	\$1,724,049.57

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				831,794.78
Total Personnel Services – Salaries				\$831,794.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,052.68
220 Social Security Contributions				62,829.34
230 PSERS Retirement Contributions				227,100.23
250 Unemployment Compensation				9,532.66
260 Workers' Compensation				9,087.66
280 Other Post-Employment Benefits (OPEB)				6,365.76
Total Personnel Services – Employee Benefits				\$332,968.33
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				709.00
330 Other Professional Services				49,206.37
350 Security / Safety Services				10,105.16
390 Other Purchased Professional and Technical Services				42,070.00
Total Purchased Professional and Technical Services				\$102,090.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,247.00
430 Repairs and Maintenance Services				29,262.98
Total Purchased Property Services				\$31,509.98
500 <u>Other Purchased Services</u>				
580 Travel				44,455.97
Total Other Purchased Services				\$44,455.97
600 <u>Supplies</u>				
610 General Supplies				117,083.87
640 Books and Periodicals				211.50
Total Supplies				\$117,295.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				80,299.82
762 Capitalized Equipment - Replacement				14,386.15
Total Property				\$94,685.97
800 <u>Other Objects</u>				
810 Dues and Fees				62,827.41
890 Miscellaneous Expenditures				9,084.26
Total Other Objects				\$71,911.67
Total 3200 Student Activities				\$1,626,712.60

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,552.47	10,252.47
Total Personnel Services – Salaries			\$1,552.47	\$10,252.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				656.33
230 PSERS Retirement Contributions				2,612.61
260 Workers’ Compensation				71.34
Total Personnel Services – Employee Benefits				\$3,340.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			300.00	300.00
324 Professional Educational Services – Employee Training and Development Services				225.00
330 Other Professional Services				(43,927.61)
Total Purchased Professional and Technical Services			\$300.00	(\$43,402.61)
600 <u>Supplies</u>				
610 General Supplies			239.00	14,921.91
650 Supplies & Fees – Technology Related				3,300.00
Total Supplies			\$239.00	\$18,221.91
800 <u>Other Objects</u>				
810 Dues and Fees				16,979.42
860 Grants To Municipal and Community Service Organizations				91,945.50
Total Other Objects				\$108,924.92
Total 3300 Community Services			\$2,091.47	\$97,336.97

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	448,317.40
Total Purchased Professional and Technical Services	\$448,317.40
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	250,722.27
450 Construction Services	3,887.00
Total Purchased Property Services	\$254,609.27
700 <u>Property</u>	
710 Land and Improvements	328,064.00
762 Capitalized Equipment - Replacement	11,756.30
Total Property	\$339,820.30
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,042,746.97

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General Fund (10)

4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55.00
Total Purchased Professional and Technical Services				\$55.00
Total 4100 Site Acquisition Services – Original and Additional				\$55.00

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,432.50
Total Purchased Professional and Technical Services				\$23,432.50
700 <u>Property</u>				
710 Land and Improvements				328,064.00
Total Property				\$328,064.00
Total 4200 Existing Site Improvement Services				\$351,496.50

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				359,156.50
Total Purchased Professional and Technical Services				\$359,156.50
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$359,156.50

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				3,887.00
Total Purchased Property Services				\$3,887.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$3,887.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				65,673.40
Total Purchased Professional and Technical Services				\$65,673.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				250,722.27
Total Purchased Property Services				\$250,722.27
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,756.30
Total Property				\$11,756.30
Total 4600 Existing Building Improvement Services				\$328,151.97

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		3,720,104.57
880 Refunds of Prior Years' Receipts		1,304,615.39
Total Other Objects		\$5,024,719.96
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		5,140,000.00
930 Fund Transfers		11,037.50
932 Capital Reserve Fund Transfers Applicable To Fund 32		544,949.00
939 Other Fund Transfers		1,220,925.00
Total Other Uses of Funds		\$6,916,911.50
Total 5000 Other Expenditures and Financing Uses		\$11,941,631.46

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,720,104.57
880 Refunds of Prior Years' Receipts				1,304,615.39
Total Other Objects				\$5,024,719.96
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,140,000.00
Total Other Uses of Funds				\$5,140,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,164,719.96

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,720,104.57
Total Other Objects				\$3,720,104.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,140,000.00
Total Other Uses of Funds				\$5,140,000.00
Total 5110 Debt Service				\$8,860,104.57

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,304,615.39
Total Other Objects				\$1,304,615.39
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,304,615.39

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General Fund (10)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers				11,037.50
932 Capital Reserve Fund Transfers Applicable To Fund 32				544,949.00
939 Other Fund Transfers				1,220,925.00

Total Other Uses of Funds				\$1,776,911.50
Total 5200 Interfund Transfers – Out				\$1,776,911.50

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General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				544,949.00
939 Other Fund Transfers				1,220,925.00
Total Other Uses of Funds				\$1,765,874.00
Total 5230 Capital Projects Fund Transfers				\$1,765,874.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				11,037.50
Total Other Uses of Funds				\$11,037.50
Total 5250 Enterprise Fund Transfers				\$11,037.50

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	18,666.25
Total Personnel Services – Salaries	\$18,666.25
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	1,397.10
230 PSERS Retirement Contributions	5,449.33
250 Unemployment Compensation	151.07
Total Personnel Services – Employee Benefits	\$6,997.50
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	18,040.00
340 Technical Services	8,900.00
Total Purchased Professional and Technical Services	\$26,940.00
600 <u>Supplies</u>	
610 General Supplies	56,402.18
Total Supplies	\$56,402.18
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	8,747.48
Total Property	\$8,747.48
800 <u>Other Objects</u>	
810 Dues and Fees	1,182.97
Total Other Objects	\$1,182.97
Total 3000 Operation of Non-Instructional Services	\$118,936.38

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,666.25
Total Personnel Services – Salaries				\$18,666.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,397.10
230 PSERS Retirement Contributions				5,449.33
250 Unemployment Compensation				151.07
Total Personnel Services – Employee Benefits				\$6,997.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,040.00
340 Technical Services				8,900.00
Total Purchased Professional and Technical Services				\$26,940.00
600 <u>Supplies</u>				
610 General Supplies				56,402.18
Total Supplies				\$56,402.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,747.48
Total Property				\$8,747.48
800 <u>Other Objects</u>				
810 Dues and Fees				1,182.97
Total Other Objects				\$1,182.97
Total 3200 Student Activities				\$118,936.38

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	105,502.45
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Total Purchased Professional and Technical Services	\$105,502.45
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400 Purchased Property Services

450 Construction Services	3,848,572.91
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Total Purchased Property Services	\$3,848,572.91
--	-----------------------

700 Property

710 Land and Improvements	27,197.16
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Total Property	\$27,197.16
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,981,272.52
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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

13,139.16

Total Property				\$13,139.16
Total 4100 Site Acquisition Services – Original and Additional				\$13,139.16

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				14,058.00
Total Property				\$14,058.00
Total 4200 Existing Site Improvement Services				\$14,058.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

3,848,572.91

Total Purchased Property Services

\$3,848,572.91

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$3,848,572.91

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

330 Other Professional Services			105,502.45
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Total Purchased Professional and Technical Services			\$105,502.45
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Total 4600 Existing Building Improvement Services			\$105,502.45
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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

189,319.65

Total Other Objects	\$189,319.65
Total 2000 Support Services	\$189,319.65

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

189,319.65

Total Other Objects				\$189,319.65
Total 2300 Support Services – Administration				\$189,319.65

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				189,319.65
Total Other Objects				\$189,319.65
Total 2390 Other Administration Services				\$189,319.65

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	802,851.58
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Total Purchased Professional and Technical Services	\$802,851.58
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400 Purchased Property Services

450 Construction Services	12,248,891.55
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490 Other Purchased Property Services	163,000.25
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Total Purchased Property Services	\$12,411,891.80
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700 Property

752 Capital Equipment – Original and Additional	219,397.15
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756 Capitalized Technology Hardware and Equipment – Original	357,533.63
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Total Property	\$576,930.78
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$13,791,674.16
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

178,136.90

Total Purchased Professional and Technical Services				\$178,136.90
Total 4100 Site Acquisition Services – Original and Additional				\$178,136.90

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				357,610.30
Total Purchased Professional and Technical Services				\$357,610.30
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$357,610.30

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				267,104.38
Total Purchased Professional and Technical Services				\$267,104.38
400 <u>Purchased Property Services</u>				
450 Construction Services				12,248,891.55
490 Other Purchased Property Services				163,000.25
Total Purchased Property Services				\$12,411,891.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				219,397.15
756 Capitalized Technology Hardware and Equipment – Original				357,533.63
Total Property				\$576,930.78
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$13,255,926.96

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers	177,078.70
990 Miscellaneous Other Uses of Funds	124,125.00

Total Other Uses of Funds	\$301,203.70
Total 5000 Other Expenditures and Financing Uses	\$301,203.70

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

124,125.00

Total Other Uses of Funds				\$124,125.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$124,125.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

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

990 Miscellaneous Other Uses of Funds				124,125.00
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Total Other Uses of Funds				\$124,125.00
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Total 5150 Bond Discounts				\$124,125.00
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	27,325,795.66				
1200 Special Programs - Elementary / Secondary	10,107,733.76				
1300 Vocational Education	2,079,125.32				
1400 Other Instructional Programs - Elementary / Secondary	371,435.05				
1500 Nonpublic School Programs	(616.09)				
Total Instruction	\$39,883,473.70				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,224,619.23				
2200 Support Services - Instructional Staff	1,378,771.93				
2300 Support Services - Administration	4,317,706.58				
2400 Support Services - Pupil Health	1,792,748.69				
2500 Support Services - Business	792,442.90				
2600 Operation and Maintenance of Plant Services	6,367,421.92				
2700 Student Transportation Services	5,805,364.63				
2800 Support Services - Central	1,583,832.46				
2900 Other Support Services	812,146.46				
Total Support Services	\$25,075,054.80				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,626,712.60			118,936.38	
3300 Community Services	97,336.97				
Total Operation of Non-Instructional Services	\$1,724,049.57			\$118,936.38	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional	55.00				
4200 Existing Site Improvement Services	351,496.50				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	359,156.50				
4500 Building Acquisition and Construction Services - Original and Additional	3,887.00				
4600 Existing Building Improvement Services	328,151.97				
Total Facilities Acquisition, Construction and Improvement Services	\$1,042,746.97				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	10,164,719.96				
5200 Interfund Transfers - Out	1,776,911.50				
Total Other Expenditures and Financing Uses	\$11,941,631.46				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$79,666,956.50			\$118,936.38	

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	<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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					27,325,795.66
1200 Special Programs - Elementary / Secondary					10,107,733.76
1300 Vocational Education					2,079,125.32
1400 Other Instructional Programs - Elementary / Secondary					371,435.05
1500 Nonpublic School Programs					(616.09)
Total Instruction					\$39,883,473.70
2000 <u>Support Services</u>					
2100 Support Services - Students					2,224,619.23
2200 Support Services - Instructional Staff					1,378,771.93
2300 Support Services - Administration		189,319.65			4,507,026.23
2400 Support Services - Pupil Health					1,792,748.69
2500 Support Services - Business					792,442.90
2600 Operation and Maintenance of Plant Services					6,367,421.92
2700 Student Transportation Services					5,805,364.63
2800 Support Services - Central					1,583,832.46
2900 Other Support Services					812,146.46
Total Support Services		\$189,319.65			\$25,264,374.45
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,745,648.98
3300 Community Services					97,336.97
Total Operation of Non-Instructional Services					\$1,842,985.95
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional	13,139.16	178,136.90			191,331.06
4200 Existing Site Improvement Services	14,058.00				365,554.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		357,610.30			716,766.80
4500 Building Acquisition and Construction Services - Original and Additional	3,848,572.91	13,255,926.96			17,108,386.87
4600 Existing Building Improvement Services	105,502.45				433,654.42
Total Facilities Acquisition, Construction and Improvement Services	\$3,981,272.52	\$13,791,674.16			\$18,815,693.65
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		124,125.00			10,288,844.96
5200 Interfund Transfers - Out		177,078.70			1,953,990.20
Total Other Expenditures and Financing Uses		\$301,203.70			\$12,242,835.16
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,981,272.52	\$14,282,197.51			\$98,049,362.91

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	30,680,142.65
	Total Federally Funded salaries subject to PSERS withholding	264,905.16

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	416,351.16
	Expenditures Funded with Carry over Title I Funds	110,615.99
Total	Title I Expenditure Data	\$526,967.15

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,387,597.17	428,936.48	6,816,533.65
	212 Dental Insurance	204,313.08	16,129.54	220,442.62
	215 Eye Care Insurance		2,533.76	2,533.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,591,910.25	\$447,599.78	\$7,039,510.03
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	228,920.02		228,920.02
	212 Dental Insurance	5,102.44		5,102.44
	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			
	FUND TOTAL	\$234,022.46		\$234,022.46
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$6,825,932.71	\$447,599.78	\$7,273,532.49

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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	135,668.07	1,221,012.61	1,356,680.68	189,508.37	1,312,779.25	1,502,287.62
2140 Psychological Services	333,145.82		333,145.82	387,121.27		387,121.27
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	3,490.00	345,473.98	348,963.98	129,805.36	218,856.51	348,661.87
2350 Legal and Accounting Services	4,449.55	218,027.95	222,477.50	19,198.50	155,952.40	175,150.90
2420 Medical Services	936,471.73	4,350.00	940,821.73	1,054,277.59	3,860.00	1,058,137.59
2440 Nursing Services	87,392.71	640,879.84	728,272.55	98,905.21	634,957.39	733,862.60
2700 Student Transportation Services	1,292,123.07	4,325,803.34	5,617,926.41	1,303,761.10	4,473,501.00	5,777,262.10
Total	\$2,792,740.95	\$6,755,547.72	\$9,548,288.67	\$3,182,577.40	\$6,799,906.55	\$9,982,483.95

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		98,478,170.00			5,300,959.00	951,527.00	96,496,000.00	201,226,656.00
2. Additional Debt Incurred During Year		24,825,000.00			687,683.00	235,336.00	26,274,000.00	52,022,019.00
3. Retirements and Repayments		5,098,624.00			182,841.00	153,896.00	7,760,000.00	13,195,361.00
4. Debt at End of Fiscal Year		118,204,546.00			5,805,801.00	1,032,967.00	115,010,000.00	240,053,314.00
5. Accreted Interest at End Of Fiscal Year		22,350,675.00						22,350,675.00
6. Total Debt and Accreted Interest		140,555,221.00			5,805,801.00	1,032,967.00	115,010,000.00	262,403,989.00
7. Current Portion P&I - Due within 1 year		9,485,365.10						9,485,365.10
8. Interest Paid during current fiscal year		3,716,422.10						3,716,422.10

(PRINCIPAL AMOUNTS ONLY)							
PROPRIETARY FUNDS							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,140,000.00		3,720,104.57	8,860,104.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$5,140,000.00		\$3,720,104.57	\$8,860,104.57	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2017		24,825,000.00	645,000.00	24,180,000.00	1,151,050.00	388,777.70
General Obligation Bonds/Notes – CIB	10/2014	25,350,000.00		35,000.00	25,315,000.00	1,199,650.00	1,159,972.50
General Obligation Bonds/Notes – CIB	01/2014	3,755,000.00		3,755,000.00			29,391.40
General Obligation Bonds/Notes – CIB	01/2014	9,865,000.00		290,000.00	9,575,000.00	1,337,925.00	385,375.00
General Obligation Bonds/Notes – CIB	01/2014	23,780,000.00			23,780,000.00	1,067,000.00	1,067,000.00
General Obligation Bonds/Notes – CIB	12/2012	18,740,000.00		15,000.00	18,725,000.00	599,156.30	584,456.30
General Obligation Bonds/Notes – CIB	12/2012	1,850,000.00		210,000.00	1,640,000.00	394,896.30	45,657.90
General Obligation Bonds/Notes – CIB	03/2008	1,635,000.00		115,000.00	1,520,000.00	165,687.50	55,687.50
General Obligation Bonds/Notes – CIB	12/2002	5,000.00		5,000.00			103.80
General Obligation Bonds/Notes – CAB	04/2002	3,576,916.00			3,576,916.00		
General Obligation Bonds/Notes – CAB	01/2001	2,957,739.00		28,624.00	2,929,115.00	40,000.00	
General Obligation Bonds/Notes – CAB	12/1999	6,963,515.00			6,963,515.00	3,530,000.00	
Compensated Absences		951,527.00	235,336.00	153,896.00	1,032,967.00		
Other Post-Employment Benefits (OPEB)		5,300,959.00	687,683.00	182,841.00	5,805,801.00		
Net Pension Liability		96,496,000.00	26,274,000.00	7,760,000.00	115,010,000.00		
Totals for Debt Entered:		\$201,226,656.00	\$52,022,019.00	\$13,195,361.00	\$240,053,314.00	\$9,485,365.10	\$3,716,422.10

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/2002	4,473,021.00	487,778.00		4,960,799.00	3,576,916.00	8,537,715.00
General Obligation Bonds/Notes – CAB	01/2001	4,275,744.00	428,217.00	41,376.00	4,662,585.00	2,929,115.00	7,591,700.00
General Obligation Bonds/Notes – CAB	12/1999	11,590,315.00	1,136,976.00		12,727,291.00	6,963,515.00	19,690,806.00
Totals for Debt Entered:		\$20,339,080.00	\$2,052,971.00	\$41,376.00	\$22,350,675.00	\$13,469,546.00	\$35,820,221.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,267,695.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,267,695.34

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	25,142.38		25,142.38
6 Brick and Mortar Charter Schools	123,252.91	29,704.17	152,957.08
7 Cyber Charter Schools	863,321.30	371,780.10	1,235,101.40
8 Career and Technology Centers	452,690.42		452,690.42
9 Approved Private Schools		419,442.01	419,442.01
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,848.92	761,354.10	773,203.02
12 Juvenile Detention Centers	209,159.03		209,159.03
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,685,414.96	\$1,582,280.38	\$3,267,695.34

1 .	<u>Student Transportation Services for Educational Field Trips</u>	9,080.61
2 .	<u>Student Transportation Services for Student Activities</u>	30,976.24
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		687,345.00
Total Personnel Services – Salaries		\$687,345.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		236,235.00
220 Social Security Contributions		48,901.00
230 PSERS Retirement Contributions		193,691.00
250 Unemployment Compensation		187.02
260 Workers’ Compensation		7,186.04
Total Personnel Services – Employee Benefits		\$486,200.06
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		3,126.00
Total Purchased Property Services		\$3,126.00
500 <u>Other Purchased Services</u>		
530 Communications		605.83
580 Travel		2,355.65
599 Other Miscellaneous Purchased Services		1,151,412.99
Total Other Purchased Services		\$1,154,374.47
600 <u>Supplies</u>		
610 General Supplies		14,468.02
630 Food		120,806.00
Total Supplies		\$135,274.02
700 <u>Property</u>		
740 Depreciation		14,163.00
Total Property		\$14,163.00
Total 3000 Operation of Non-Instructional Services		\$2,480,482.55

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				687,345.00
Total Personnel Services – Salaries				\$687,345.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236,235.00
220 Social Security Contributions				48,901.00
230 PSERS Retirement Contributions				193,691.00
250 Unemployment Compensation				187.02
260 Workers' Compensation				7,186.04
Total Personnel Services – Employee Benefits				\$486,200.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,126.00
Total Purchased Property Services				\$3,126.00
500 <u>Other Purchased Services</u>				
530 Communications				605.83
580 Travel				2,355.65
599 Other Miscellaneous Purchased Services			757,930.00	1,151,412.99
Total Other Purchased Services			\$757,930.00	\$1,154,374.47
600 <u>Supplies</u>				
610 General Supplies				14,468.02
630 Food				120,806.00
Total Supplies				\$135,274.02
700 <u>Property</u>				
740 Depreciation				14,163.00
Total Property				\$14,163.00
Total 3100 Food Services			\$757,930.00	\$2,480,482.55

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Internal Service Fund (60)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	(24,189.00)
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Total Other Objects	(\$24,189.00)
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Total 5000 Other Expenditures and Financing Uses	(\$24,189.00)
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Internal Service Fund (60)

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				(24,189.00)
Total Other Objects				(\$24,189.00)
Total 5100 Debt Service / Other Expenditures and Financing Uses				(\$24,189.00)

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Internal Service Fund (60)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				(24,189.00)
Total Other Objects				(\$24,189.00)
Total 5110 Debt Service				(\$24,189.00)

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,480,482.55				2,480,482.55
Total Operation of Non-Instructional Services	\$2,480,482.55				\$2,480,482.55
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				(24,189.00)	(24,189.00)
Total Other Expenditures and Financing Uses				(\$24,189.00)	(\$24,189.00)
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,480,482.55			(\$24,189.00)	\$2,456,293.55

CMSD Admin Org Chart

