

LEA Name : Spring-Ford Area SD
Address : 857 South Lewis Road
Royersford , PA 19468

County : Montgomery
AUN Number : 123467303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

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

11/27/2023

Date



Board Secretary Signature

11/27/2023

Date

James Fink

Contact Person

jfink@spring-ford.net

Contact Person E-mail Address

(610)705-6000

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

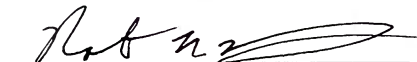
LEA Name : Spring-Ford Area SD
AUN Number : 123467303
County : Montgomery

Audit Certification Due: 12/31/2023

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator



Signature

11/27/2023

Date

Board Secretary



Signature

11/27/2023

Date

James Fink

Contact Person

jfink@spring-ford.net

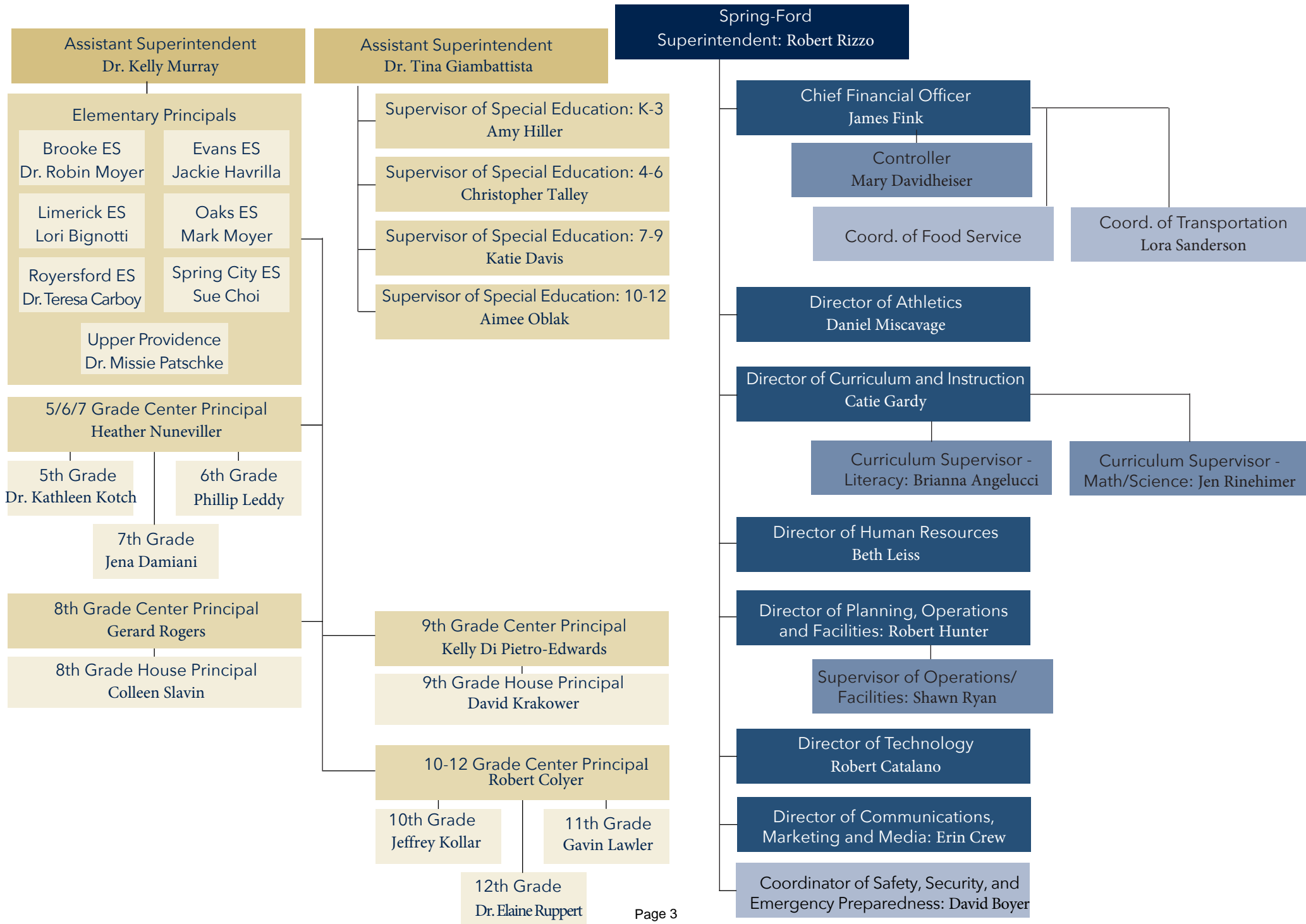
Contact Person E-mail Address

(610)705-6000

Ext :

Contact Person Telephone Number

Contact Person Fax Number



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 23, 2002
Last Revised	August 23, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Chief Financial Officer (CFO).

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Finance Committee.

The CFO shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Legal	1. 24 P.S. 218
	2. 24 P.S. 613
	Governmental Accounting Standards Boards, Statement 34

Val Number	Description	Justification
30214	<p>New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data.</p> <p>Governmental Fund Revenue, Account 9110: \$24,747,768.30 Fund 32 Revenue, Account 9310: \$4,619,200.00</p>	<p>No bond proceeds have been transferred into Fund 23.</p>
30501	<p>Revenue Detail: AFR amount must equal PDE FAI system amount.</p> <p>7311, AFR Rev Detail: \$1,838,244.86 7311, PDE FAI System: \$1,810,538.88</p>	<p>The FAI system shows only cash receipts for 22/23, while the amounts entered in the AFR reflect the revenue recognized (earned) in 22/23. AFR amounts include those received for years 21/22 (that were not previously recognized in revenue) and 22/23.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$13,400.00</p>	<p>Services were provided to secondary students - Gateway To College Program through Montgomery County Community College for students in danger of not graduating due to learning loss related to the pandemic.</p>
50074	<p>SOIN: Interest paid during the fiscal reported on the SOIN for General Obligation Bonds, Authority Building Obligations, Extended Term Financing, and/or Other Long Term Debt is not comparable with amounts reported in Governmental Fund Expenditure Function 5110/5120, Object 830. Please correct or provide a justification.</p> <p>SOIN: Govt Funds GOB, ABO, Extended Term Financing, and/or Other Long Term Debt Interest Paid During Fiscal Year: \$1,978,946.62 Govt Funds Expenditure Detail: Function 5110/5120, Object 830: \$1,716,632.00</p>	<p>Debt service payments relating to the Career & Technology Center which are shared with two other districts. Our auditors recommended these payments (\$1,113,306.50 principle and \$263,34.62 interest) be coded to 1390-564.</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>GOB Series of 2022 is new debt issued during 2022/2023. The first interest payment was on 10/1/2023.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$551,929.74 Prior Year SESS Schedule 2150: \$167,943.85</p>	<p>Increase in speech support salaries and benefits</p>

50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$99,084.74 Prior Year SESS Schedule 2160: \$38,482.86	Increase in social work services needed to address pandemic issues for Regular and Special Education Students
50450	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. SESS Schedule 2350: \$157,193.94 Prior Year SESS Schedule 2350: \$99,817.17	Increase in confidential settlement agreement legal fees

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	34,166,713				
0110	Investments	16,584,932				
0120	Taxes Receivable	1,151,110				
0130	Due From Other Funds	1,714,838				
0141	Due From Other Governments	106,068				
0142	State Revenue Receivable	7,019,259				
0143	Federal Revenue Receivable	2,946,676				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	246,801				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	711,767				
0190	Other Current Assets					
Total Assets		\$64,648,164				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$64,648,164				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		3,904,380	19,621,750	1,817,213	
0110	Investments		1,235,866			
0120	Taxes Receivable					
0130	Due From Other Funds		4,619,200			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$9,759,446	\$19,621,750	\$1,817,213	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$9,759,446	\$19,621,750	\$1,817,213	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	59,510,056	
0110 Investments	17,820,798	
0120 Taxes Receivable	1,151,110	
0130 Due From Other Funds	6,334,038	
0141 Due From Other Governments	106,068	
0142 State Revenue Receivable	7,019,259	
0143 Federal Revenue Receivable	2,946,676	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	246,801	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	711,767	
0190 Other Current Assets		
Total Assets	\$95,846,573	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$95,846,573	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	8,187,550				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	12,375,403				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	978,698				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	19,219,056				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,315,020				
0490 Other Current Liabilities	1,788,681				
Total Liabilities	\$43,864,408				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	734,034				
0820 Restricted Fund Balance	2,008,496				
0830 Committed Fund Balance	1,261,152				
0840 Assigned Fund Balance	4,154,200				
0850 Unassigned Fund Balance	12,625,874				
Total Fund Balances	\$20,783,756				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$64,648,164				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds				1,534,258	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		604,111	4,131,476		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$604,111	\$4,131,476	\$1,534,258	
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		9,155,335	15,490,274	282,955	
0850	Unassigned Fund Balance					
Total Fund Balances			\$9,155,335	\$15,490,274	\$282,955	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$9,759,446	\$19,621,750	\$1,817,213	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		9,721,808
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		17,110,990
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		978,698
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		19,219,056
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		1,315,020
0490 Other Current Liabilities		1,788,681
Total Liabilities		\$50,134,253
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		734,034
0820 Restricted Fund Balance		2,008,496
0830 Committed Fund Balance		1,261,152
0840 Assigned Fund Balance		29,082,764
0850 Unassigned Fund Balance		12,625,874
Total Fund Balances		\$45,712,320
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$95,846,573

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	146,138,254				
7000 Revenue from State Sources	38,695,317				
8000 Revenue from Federal Sources	2,407,308				
Total Revenues	\$187,240,879				
Expenditures					
1000 Instruction	112,850,609				
2000 Support Services	57,274,865				
3000 Operation of Non-Instructional Services	3,359,995				
4000 Facilities Acquisition, Construction and Improvement Services	230,071				
5110 Debt Service	13,135,632				
5130 Refund of Prior Year Revenues / Receipts	53,736				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$186,904,908				
Excess (Deficiency) Of Revenues Over Expenditures	\$335,971				
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	1,684,258				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,619,200				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,934,942)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		122,594	445,270	82,561	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$122,594	\$445,270	\$82,561	
Expenditures						
1000	Instruction					
2000	Support Services		3,121,196	234,165		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,982,238	9,468,599		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$5,103,434	\$9,702,764		
Excess (Deficiency) Of Revenues Over Expenditures			(\$4,980,840)	(\$9,257,494)	\$82,561	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			24,747,768		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		4,619,200			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out				1,534,258	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$4,619,200	\$24,747,768	(\$1,534,258)	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	146,788,679
7000	Revenue from State Sources	38,695,317
8000	Revenue from Federal Sources	2,407,308
Total Revenues		\$187,891,304
Expenditures		
1000	Instruction	112,850,609
2000	Support Services	60,630,226
3000	Operation of Non-Instructional Services	3,359,995
4000	Facilities Acquisition, Construction and Improvement Services	11,680,908
5110	Debt Service	13,135,632
5130	Refund of Prior Year Revenues / Receipts	53,736
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$201,711,106
Excess (Deficiency) Of Revenues Over Expenditures		(\$13,819,802)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	24,747,768
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	6,303,458
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	6,153,458
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$24,897,768

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$2,598,971)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	23,382,727				
Fund Balance - End Of Year		\$20,783,756				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$361,640)	\$15,490,274	(\$1,451,697)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		9,516,975		1,734,653	
Fund Balance - End Of Year			\$9,155,335	\$15,490,274	\$282,956	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$11,077,966
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	34,634,355
Fund Balance - End Of Year		\$45,712,321

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,661,543			2,661,543	
0110 Investments					
0130 Due From Other Funds	38,232			38,232	3,530,517
0141 Due From Other Governments					
0142 State Revenue Receivable	37,114			37,114	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,021			6,021	
0170 Inventories	50,619			50,619	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,793,529			\$2,793,529	\$3,530,517
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	304,054			304,054	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$304,054			\$304,054	
0910 Deferred Outflows of Resources	790,197			790,197	
Total Assets And Deferred Outflows Of Resources	\$3,887,780			\$3,887,780	\$3,530,517

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	180,979			180,979	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	123,082			123,082	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	58,890			58,890	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	108,471			108,471	
0490 Other Current Liabilities					
Total Current Liabilities	\$471,422			\$471,422	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	42,436			42,436	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	4,078,000			4,078,000	
Total Noncurrent Liabilities	\$4,120,436			\$4,120,436	
Total Liabilities	\$4,591,858			\$4,591,858	
0950 Deferred Inflows of Resources	347,270			347,270	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	(3,110,000)			(3,110,000)	
0799 Unrestricted Net Position	2,058,652			2,058,652	3,530,517
Total Net Position	(\$1,051,348)			(\$1,051,348)	\$3,530,517
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,887,780			\$3,887,780	\$3,530,517

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	2,243,600			2,243,600	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$2,243,600			\$2,243,600	
Operating Expenses						
100	Personnel Services – Salaries	755,878			755,878	
200	Personnel Services – Employee Benefits	555,101			555,101	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	19,335			19,335	
500	Other Purchased Services	1,669,248			1,669,248	
600	Supplies	321,781			321,781	
740	Depreciation	7,867			7,867	
770	Amortization Expense					
810	Dues and Fees	2,052			2,052	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,331,262			\$3,331,262	
Operating Income (Loss)		(\$1,087,662)			(\$1,087,662)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	89,224			89,224	
6830	Federal Revenue from Intermediary Sources					
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	447,835			447,835	
8000	Revenue from Federal Sources	1,713,697			1,713,697	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,250,756			\$2,250,756	
Income (Loss) Before Contributions And Transfers		\$1,163,094			\$1,163,094	

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					150,000
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,163,094			\$1,163,094	(\$150,000)
0002 Net Position - Beginning of Fiscal Year	(2,214,439)			(2,214,439)	3,680,517
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,051,345)			(\$1,051,345)	\$3,530,517

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,186,138			2,186,138	
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	1,547,117			1,547,117	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	29,755			29,755	
0018 Cash Payments For Other Operating Expenses	1,686,776			1,686,776	
Net Cash Provided By (Used For) Operating Activities	(\$1,077,510)			(\$1,077,510)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	450,518			450,518	
0023 Receipts From Federal Sources -8000	1,567,233			1,567,233	
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	25,355			25,355	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,043,106			\$2,043,106	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	89,224			89,224	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$89,224	\$89,224
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,054,820			1,054,820	
0004 Cash and Cash Equivalents Beginning of Year	1,606,723			1,606,723	
Cash and Cash Equivalents at Year End	\$2,661,543			\$2,661,543	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,087,662)			(1,087,662)	
Adjustments					
0051 Depreciation and Net Amortization	7,867			7,867	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	102,969			102,969	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,248)			(3,248)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(4,088)			(4,088)	
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)	1,807			1,807	
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)	(10,473)			(10,473)	
0062 Inc (Dec) in Unearned Revenue (0480)	(54,214)			(54,214)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(30,467)			(30,467)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$10,153			\$10,153	
Cash Provided By (Used for) Total	(\$1,077,509)			(\$1,077,509)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	118,161,559.78			118,161,559.78
6112 Interim Real Estate Taxes	1,949,473.89			1,949,473.89
6113 Public Utility Realty Taxes	123,156.21			123,156.21
6114 Payments in Lieu of Current Taxes - State / Local	1,750,583.44			1,750,583.44
6143 Current Act 511 Local Services Taxes	174,033.18			174,033.18
6151 Current Act 511 Earned Income Taxes	13,715,269.97			13,715,269.97
6153 Current Act 511 Real Estate Transfer Taxes	3,146,002.15			3,146,002.15
6411 Delinquent Real Estate Taxes	1,568,267.19			1,568,267.19
6420 Delinquent Per Capita Taxes, Section 679	2,160.65			2,160.65
6500 Earnings on Investments	2,594,336.90			
6700 Revenues from LEA Activities	386,651.32			
6810 Revenue from Local Governmental Units	17,926.77			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,820.01			
6832 Federal IDEA Revenue Received as Pass Through	1,886,493.91			
6910 Rentals	193,140.00			
6920 Contributions and Donations from Private Sources	2,020.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	105,153.67			
6991 Refunds of a Prior Year Expenditure	73,413.48			
6992 Energy Efficiency Revenues and Incentives	206,004.05			
6999 Other Revenues Not Specified Above	72,787.29			
TOTAL Revenue from Local Sources	\$146,138,253.86			\$140,590,506.46

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	12,215,741.35			
7112 Basic Education Funding-Social Security	2,853,030.83			
7160 Tuition for Orphans Subsidy	183,017.53			
7271 Special Education funds for School-Aged Pupils	2,998,850.58			
7311 Pupil Transportation Subsidy	1,838,244.86			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	344,190.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,028,276.91			
7330 Health Services (Medical, Dental, Nurse, Act 25)	161,676.29			
7340 State Property Tax Reduction Allocation	3,073,513.13			
7362 School Mental Health & Safety and Security Grants	320,658.83			
7369 Other Safe School Grants	85,568.51			
7505 Ready to Learn Block Grant	442,498.00			
7820 State Share of Retirement Contributions	13,150,050.38			
TOTAL Revenue from State Sources	\$38,695,317.20			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	483,470.88			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	141,300.34			
8517 Title IV - 21st Century Schools	38,921.00			
8742 Governor's Emergency Education Relief Fund (GEER)	96,361.98			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	585,704.49			
8751 ARP ESSER Learning Loss	155,945.01			
8752 ARP ESSER Summer Programs	5,377.17			
8753 ARP ESSER Afterschool Programs	15,068.28			
8754 ARP ESSER Homeless Children and Youth Funds	250.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	836,115.20			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	48,793.24			
TOTAL Revenue from Federal Sources	\$2,407,307.59			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9340 Debt Service Fund Transfers	1,534,258.00	
9360 Internal Service Fund Transfers	150,000.00	
TOTAL Other Financing Sources	\$1,684,258.00	
TOTAL FROM ALL SOURCES	\$188,925,136.65	\$140,590,506.46

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	118,161,559.78					
6112 Interim Real Estate Taxes	1,949,473.89					
6113 Public Utility Realty Taxes	123,156.21					
6114 Payments in Lieu of Current Taxes - State / Local	1,750,583.44					
6143 Current Act 511 Local Services Taxes	174,033.18					
6151 Current Act 511 Earned Income Taxes	13,715,269.97					
6153 Current Act 511 Real Estate Transfer Taxes	3,146,002.15					
6411 Delinquent Real Estate Taxes	1,568,267.19					
6420 Delinquent Per Capita Taxes, Section 679	2,160.65					
6500 Earnings on Investments	2,594,336.90					
6700 Revenues from LEA Activities	386,651.32					
6810 Revenue from Local Governmental Units	17,926.77					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,820.01					
6832 Federal IDEA Revenue Received as Pass Through	1,886,493.91					
6910 Rentals	193,140.00					
6920 Contributions and Donations from Private Sources	2,020.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	105,153.67					
6991 Refunds of a Prior Year Expenditure	73,413.48					
6992 Energy Efficiency Revenues and Incentives	206,004.05					
6999 Other Revenues Not Specified Above	72,787.29					
6000 Total Revenue from Local Sources	\$146,138,253.86					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,215,741.35					
7112 Basic Education Funding-Social Security	2,853,030.83					
7160 Tuition for Orphans Subsidy	183,017.53					
7271 Special Education funds for School-Aged Pupils	2,998,850.58					
7311 Pupil Transportation Subsidy	1,838,244.86					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	344,190.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,028,276.91					
7330 Health Services (Medical, Dental, Nurse, Act 25)	161,676.29					
7340 State Property Tax Reduction Allocation	3,073,513.13					
7362 School Mental Health & Safety and Security Grants	320,658.83					
7369 Other Safe School Grants	85,568.51					
7505 Ready to Learn Block Grant	442,498.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					118,161,559.78
6112 Interim Real Estate Taxes					1,949,473.89
6113 Public Utility Realty Taxes					123,156.21
6114 Payments in Lieu of Current Taxes - State / Local					1,750,583.44
6143 Current Act 511 Local Services Taxes					174,033.18
6151 Current Act 511 Earned Income Taxes					13,715,269.97
6153 Current Act 511 Real Estate Transfer Taxes					3,146,002.15
6411 Delinquent Real Estate Taxes					1,568,267.19
6420 Delinquent Per Capita Taxes, Section 679					2,160.65
6500 Earnings on Investments	122,594.31	445,269.58	82,560.58		3,244,761.37
6700 Revenues from LEA Activities					386,651.32
6810 Revenue from Local Governmental Units					17,926.77
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					9,820.01
6832 Federal IDEA Revenue Received as Pass Through					1,886,493.91
6910 Rentals					193,140.00
6920 Contributions and Donations from Private Sources					2,020.00
6944 Receipts from Other LEAs in Pennsylvania - Education					105,153.67
6991 Refunds of a Prior Year Expenditure					73,413.48
6992 Energy Efficiency Revenues and Incentives					206,004.05
6999 Other Revenues Not Specified Above					72,787.29
6000 Total Revenue from Local Sources	\$122,594.31	\$445,269.58	\$82,560.58		\$146,788,678.33
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,215,741.35
7112 Basic Education Funding-Social Security					2,853,030.83
7160 Tuition for Orphans Subsidy					183,017.53
7271 Special Education funds for School-Aged Pupils					2,998,850.58
7311 Pupil Transportation Subsidy					1,838,244.86
7312 Nonpublic and Charter School Pupil Transportation Subsidy					344,190.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,028,276.91
7330 Health Services (Medical, Dental, Nurse, Act 25)					161,676.29
7340 State Property Tax Reduction Allocation					3,073,513.13
7362 School Mental Health & Safety and Security Grants					320,658.83
7369 Other Safe School Grants					85,568.51
7505 Ready to Learn Block Grant					442,498.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	13,150,050.38					
7000 Total Revenue from State Sources	\$38,695,317.20					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	483,470.88					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	141,300.34					
8517 Title IV - 21st Century Schools	38,921.00					
8742 Governor's Emergency Education Relief Fund (GEER)	96,361.98					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	585,704.49					
8751 ARP ESSER Learning Loss	155,945.01					
8752 ARP ESSER Summer Programs	5,377.17					
8753 ARP ESSER Afterschool Programs	15,068.28					
8754 ARP ESSER Homeless Children and Youth Funds	250.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	836,115.20					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	48,793.24					
8000 Total Revenue from Federal Sources	\$2,407,307.59					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	1,534,258.00					
9360 Internal Service Fund Transfers	150,000.00					
9000 Total Other Financing Sources	\$1,684,258.00					
Total From All Sources	\$188,925,136.65					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					13,150,050.38
7000 Total Revenue from State Sources					\$38,695,317.20
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					483,470.88
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					141,300.34
8517 Title IV - 21st Century Schools					38,921.00
8742 Governor's Emergency Education Relief Fund (GEER)					96,361.98
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					585,704.49
8751 ARP ESSER Learning Loss					155,945.01
8752 ARP ESSER Summer Programs					5,377.17
8753 ARP ESSER Afterschool Programs					15,068.28
8754 ARP ESSER Homeless Children and Youth Funds					250.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					836,115.20
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					48,793.24
8000 Total Revenue from Federal Sources					\$2,407,307.59
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		24,747,768.30			24,747,768.30
9310 General Fund Transfers	4,619,200.00				4,619,200.00
9340 Debt Service Fund Transfers					1,534,258.00
9360 Internal Service Fund Transfers					150,000.00
9000 Total Other Financing Sources	\$4,619,200.00	\$24,747,768.30			\$31,051,226.30
Total From All Sources	\$4,741,794.31	\$25,193,037.88	\$82,560.58		\$218,942,529.42

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	146,138,253.86					
Revenue from State Sources	38,695,317.20					
Revenue from Federal Sources	2,407,307.59					
Other Financing Sources	1,684,258.00					
Total From All Sources	\$188,925,136.65					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	122,594.31	445,269.58	82,560.58		146,788,678.33
Revenue from State Sources					38,695,317.20
Revenue from Federal Sources					2,407,307.59
Other Financing Sources	4,619,200.00	24,747,768.30			31,051,226.30
Total From All Sources	\$4,741,794.31	\$25,193,037.88	\$82,560.58		\$218,942,529.42

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		53,677,870.52
Total Personnel Services – Salaries		\$53,677,870.52
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		45,214.37
220 Social Security Contributions		4,017,703.73
230 PSERS Retirement Contributions		18,968,231.50
250 Unemployment Compensation		2,164.07
260 Workers' Compensation		115,822.82
270 Group Insurance – Self-Insurance		13,372,565.16
291 Other Retirement Plans		48,229.00
Total Personnel Services – Employee Benefits		\$36,569,930.65
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		2,238,425.22
323 Professional Educational Services – Other Educational Agencies		390,611.95
329 Professional Educational Services – Other		2,331,248.13
330 Other Professional Services		2,505,769.38
340 Technical Services		1,120.00
Total Purchased Professional and Technical Services		\$7,467,174.68
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		101,228.80
440 Rentals		164,912.93
Total Purchased Property Services		\$266,141.73
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		135,713.07
530 Communications		6,690.31
550 Printing and Binding		4,358.13
561 Tuition To Other School Districts Within the State		44,892.63
562 Tuition To Pennsylvania Charter Schools		4,658,760.17
563 Tuition To Nonpublic Schools		1,189,988.25
564 Tuition To Career and Technology Centers		3,825,238.16
566 Tuition To Institutions of Higher Education and Technical Institutes		6,700.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,120,668.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		624,773.38
569 Tuition – Other		118,546.60
580 Travel		3,431.79
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,784.08
Total Other Purchased Services		\$11,743,545.55
600 <u>Supplies</u>		
610 General Supplies		940,504.01
630 Food		335.09
640 Books and Periodicals		1,419,406.64
650 Supplies & Fees – Technology Related		629,476.31

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$2,989,722.05
700 <u>Property</u>		
756	Capitalized Technology Equipment – Original	18,380.00
762	Capitalized Equipment - Replacement	83,268.68
Total Property		\$101,648.68
800 <u>Other Objects</u>		
810	Dues and Fees	27,272.48
890	Miscellaneous Expenditures	7,302.33
Total Other Objects		\$34,574.81
Total 1000 Instruction		\$112,850,608.67

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,980,346.05	18,296,194.67	353,162.02	37,629,702.74
Total Personnel Services – Salaries	\$18,980,346.05	\$18,296,194.67	\$353,162.02	\$37,629,702.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,167.60	13,270.05	238.36	27,676.01
220 Social Security Contributions	1,435,597.57	1,368,866.70	13,258.18	2,817,722.45
230 PSERS Retirement Contributions	6,763,311.46	6,451,499.63	62,264.16	13,277,075.25
250 Unemployment Compensation	674.73	632.78	11.07	1,318.58
260 Workers' Compensation	35,943.19	33,705.25	681.60	70,330.04
270 Group Insurance – Self-Insurance	4,184,323.02	3,737,730.87	81,983.19	8,004,037.08
291 Other Retirement Plans		18,435.00		18,435.00
Total Personnel Services – Employee Benefits	\$12,434,017.57	\$11,624,140.28	\$158,436.56	\$24,216,594.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,192.00		3,192.00
329 Professional Educational Services – Other	1,344,454.58	523,391.71		1,867,846.29
330 Other Professional Services		15,097.50		15,097.50
Total Purchased Professional and Technical Services	\$1,344,454.58	\$541,681.21		\$1,886,135.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	38,261.41	62,697.39		100,958.80
440 Rentals	77,615.42	87,297.51		164,912.93
Total Purchased Property Services	\$115,876.83	\$149,994.90		\$265,871.73
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	419.09	729.00		1,148.09
530 Communications	3,115.75	3,574.56		6,690.31
550 Printing and Binding	1,059.03	3,299.10		4,358.13
561 Tuition To Other School Districts Within the State		7,999.95		7,999.95
562 Tuition To Pennsylvania Charter Schools	1,430,592.60	1,168,918.90		2,599,511.50
580 Travel	1,324.64	562.59		1,887.23
Total Other Purchased Services	\$1,436,511.11	\$1,185,084.10		\$2,621,595.21
600 <u>Supplies</u>				
610 General Supplies	553,560.25	242,882.03		796,442.28
630 Food			335.09	335.09
640 Books and Periodicals	1,250,449.59	129,959.78	719.13	1,381,128.50
650 Supplies & Fees – Technology Related	183,161.05	207,945.92	101,335.63	492,442.60
Total Supplies	\$1,987,170.89	\$580,787.73	\$102,389.85	\$2,670,348.47
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	25,345.46	57,923.22		83,268.68
Total Property	\$25,345.46	\$57,923.22		\$83,268.68
800 <u>Other Objects</u>				
810 Dues and Fees	8,701.21	17,761.22		26,462.43
890 Miscellaneous Expenditures	2,425.86	3,111.00		5,536.86

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1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$11,127.07	\$20,872.22		\$31,999.29
Total 1100 Regular Programs – Elementary / Secondary	\$36,334,849.56	\$32,456,678.33	\$613,988.43	\$69,405,516.32

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,980,346.05	18,296,194.67	(1,580.02)	37,274,960.70
Total Personnel Services – Salaries	\$18,980,346.05	\$18,296,194.67	(\$1,580.02)	\$37,274,960.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,167.60	13,270.05		27,437.65
220 Social Security Contributions	1,435,597.57	1,368,866.70	(60.60)	2,804,403.67
230 PSERS Retirement Contributions	6,763,311.46	6,451,499.63	(276.87)	13,214,534.22
250 Unemployment Compensation	674.73	632.78		1,307.51
260 Workers' Compensation	35,943.19	33,705.25		69,648.44
270 Group Insurance – Self-Insurance	4,184,323.02	3,737,730.87		7,922,053.89
291 Other Retirement Plans		18,435.00		18,435.00
Total Personnel Services – Employee Benefits	\$12,434,017.57	\$11,624,140.28	(\$337.47)	\$24,057,820.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,192.00		3,192.00
329 Professional Educational Services – Other	1,344,454.58	523,391.71		1,867,846.29
330 Other Professional Services		15,097.50		15,097.50
Total Purchased Professional and Technical Services	\$1,344,454.58	\$541,681.21		\$1,886,135.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	38,261.41	62,697.39		100,958.80
440 Rentals	77,615.42	87,297.51		164,912.93
Total Purchased Property Services	\$115,876.83	\$149,994.90		\$265,871.73
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	419.09	729.00		1,148.09
530 Communications	3,115.75	3,574.56		6,690.31
550 Printing and Binding	1,059.03	3,299.10		4,358.13
561 Tuition To Other School Districts Within the State		7,999.95		7,999.95
562 Tuition To Pennsylvania Charter Schools	1,430,592.60	1,168,918.90		2,599,511.50
580 Travel	1,324.64	562.59		1,887.23
Total Other Purchased Services	\$1,436,511.11	\$1,185,084.10		\$2,621,595.21
600 <u>Supplies</u>				
610 General Supplies	553,560.25	242,882.03		796,442.28
630 Food			335.09	335.09
640 Books and Periodicals	1,250,449.59	129,959.78	719.13	1,381,128.50
650 Supplies & Fees – Technology Related	183,161.05	207,945.92	101,335.63	492,442.60
Total Supplies	\$1,987,170.89	\$580,787.73	\$102,389.85	\$2,670,348.47
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	25,345.46	57,923.22		83,268.68
Total Property	\$25,345.46	\$57,923.22		\$83,268.68
800 <u>Other Objects</u>				
810 Dues and Fees	8,701.21	17,761.22		26,462.43
890 Miscellaneous Expenditures	2,425.86	3,111.00		5,536.86

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$11,127.07	\$20,872.22		\$31,999.29
Total 1110 Regular Programs	\$36,334,849.56	\$32,456,678.33	\$100,472.36	\$68,892,000.25

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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			354,742.04	354,742.04
Total Personnel Services – Salaries			\$354,742.04	\$354,742.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			238.36	238.36
220 Social Security Contributions			13,318.78	13,318.78
230 PSERS Retirement Contributions			62,541.03	62,541.03
250 Unemployment Compensation			11.07	11.07
260 Workers' Compensation			681.60	681.60
270 Group Insurance – Self-Insurance			81,983.19	81,983.19
Total Personnel Services – Employee Benefits			\$158,774.03	\$158,774.03
Total 1190 Federally-Funded Regular Programs			\$513,516.07	\$513,516.07

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,192,610.54	6,317,306.79	1,204,073.24	15,713,990.57
Total Personnel Services – Salaries	\$8,192,610.54	\$6,317,306.79	\$1,204,073.24	\$15,713,990.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,617.99	6,366.37	1,533.00	17,517.36
220 Social Security Contributions	625,487.27	504,200.36	44,936.17	1,174,623.80
230 PSERS Retirement Contributions	2,971,060.24	2,385,664.79	214,455.12	5,571,180.15
250 Unemployment Compensation	458.99	303.85	72.95	835.79
260 Workers' Compensation	24,403.94	16,205.60	4,376.91	44,986.45
270 Group Insurance – Self-Insurance	3,033,173.89	1,893,611.13	439,404.44	5,366,189.46
291 Other Retirement Plans	29,794.00			29,794.00
Total Personnel Services – Employee Benefits	\$6,693,996.32	\$4,806,352.10	\$704,778.59	\$12,205,127.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	779,561.38	1,395,331.60	54,973.24	2,229,866.22
323 Professional Educational Services – Other Educational Agencies	202,799.00	166,613.56		369,412.56
329 Professional Educational Services – Other	328,025.25	135,376.59		463,401.84
330 Other Professional Services	1,259,245.40	988,768.83	242,657.65	2,490,671.88
340 Technical Services			1,120.00	1,120.00
Total Purchased Professional and Technical Services	\$2,569,631.03	\$2,686,090.58	\$298,750.89	\$5,554,472.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	137.70	132.30		270.00
Total Purchased Property Services	\$137.70	\$132.30		\$270.00
500 Other Purchased Services				
510 Student Transportation Services	25,907.11	108,005.37	652.50	134,564.98
561 Tuition To Other School Districts Within the State		36,892.68		36,892.68
562 Tuition To Pennsylvania Charter Schools	751,264.69	1,307,983.98		2,059,248.67
563 Tuition To Nonpublic Schools	343,138.15	846,850.10		1,189,988.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	281,194.60	839,474.38		1,120,668.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,970.00	621,803.38		624,773.38
569 Tuition – Other	24,650.00	93,896.60		118,546.60
580 Travel	619.14	807.42		1,426.56
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		3,784.08		3,784.08
Total Other Purchased Services	\$1,429,743.69	\$3,859,497.99	\$652.50	\$5,289,894.18
600 Supplies				
610 General Supplies	72,067.20	5,705.42	63,803.66	141,576.28
640 Books and Periodicals	4,283.65	219.67	33,774.82	38,278.14
650 Supplies & Fees – Technology Related	12,589.90	19,190.69	83,251.12	115,031.71
Total Supplies	\$88,940.75	\$25,115.78	\$180,829.60	\$294,886.13
700 Property				
756 Capitalized Technology Equipment – Original			18,380.00	18,380.00
Total Property			\$18,380.00	\$18,380.00
800 Other Objects				

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	97.65	712.40		810.05
890 Miscellaneous Expenditures	714.48	650.99	400.00	1,765.47
Total Other Objects	\$812.13	\$1,363.39	\$400.00	\$2,575.52
Total 1200 Special Programs – Elementary / Secondary	\$18,975,872.16	\$17,695,858.93	\$2,407,864.82	\$39,079,595.91

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General Fund (10)				
1210 Life Skills Support				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	304,748.10		15,840.02	320,588.12
Total Personnel Services – Salaries	\$304,748.10		\$15,840.02	\$320,588.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	399.00		42.00	441.00
220 Social Security Contributions	23,417.79		590.73	24,008.52
230 PSERS Retirement Contributions	110,896.79		2,900.47	113,797.26
250 Unemployment Compensation	19.00		2.00	21.00
260 Workers' Compensation	1,012.66		120.00	1,132.66
270 Group Insurance – Self-Insurance	127,518.91		9,941.25	137,460.16
Total Personnel Services – Employee Benefits	\$263,264.15		\$13,596.45	\$276,860.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,278.53			8,278.53
330 Other Professional Services		4,480.00		4,480.00
Total Purchased Professional and Technical Services	\$8,278.53	\$4,480.00		\$12,758.53
500 Other Purchased Services				
510 Student Transportation Services	2,464.90			2,464.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,278.00		5,278.00
Total Other Purchased Services	\$2,464.90	\$5,278.00		\$7,742.90
600 Supplies				
610 General Supplies	932.97			932.97
640 Books and Periodicals	822.87		755.00	1,577.87
650 Supplies & Fees – Technology Related	2,299.45		14,607.76	16,907.21
Total Supplies	\$4,055.29		\$15,362.76	\$19,418.05
800 Other Objects				
890 Miscellaneous Expenditures	227.43			227.43
Total Other Objects	\$227.43			\$227.43
Total 1210 Life Skills Support	\$583,038.40	\$9,758.00	\$44,799.23	\$637,595.63

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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	741,229.84	105,803.58		847,033.42
Total Personnel Services – Salaries	\$741,229.84	\$105,803.58		\$847,033.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	497.94	105.81		603.75
220 Social Security Contributions	57,037.27	8,020.31		65,057.58
230 PSERS Retirement Contributions	266,656.54	37,897.43		304,553.97
250 Unemployment Compensation	23.76	4.99		28.75
260 Workers' Compensation	1,263.74	269.69		1,533.43
270 Group Insurance – Self-Insurance	133,655.13	11,227.12		144,882.25
Total Personnel Services – Employee Benefits	\$459,134.38	\$57,525.35		\$516,659.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	500,246.12	115,355.96		615,602.08
330 Other Professional Services	90,699.74	35,586.48		126,286.22
Total Purchased Professional and Technical Services	\$590,945.86	\$150,942.44		\$741,888.30
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,700.00		5,700.00
580 Travel	355.02			355.02
Total Other Purchased Services	\$355.02	\$5,700.00		\$6,055.02
600 <u>Supplies</u>				
610 General Supplies	6,896.87	160.55	2,450.65	9,508.07
640 Books and Periodicals	481.57			481.57
650 Supplies & Fees – Technology Related	521.27	808.77		1,330.04
Total Supplies	\$7,899.71	\$969.32	\$2,450.65	\$11,319.68
Total 1220 Sensory Support	\$1,799,564.81	\$320,940.69	\$2,450.65	\$2,122,956.15

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,920,530.17	1,304,098.20	398,316.16	4,622,944.53
Total Personnel Services – Salaries	\$2,920,530.17	\$1,304,098.20	\$398,316.16	\$4,622,944.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,495.96	1,511.37	556.50	6,563.83
220 Social Security Contributions	222,862.45	107,704.92	14,807.65	345,375.02
230 PSERS Retirement Contributions	1,063,042.38	506,635.85	70,574.15	1,640,252.38
250 Unemployment Compensation	214.10	71.56	26.45	312.11
260 Workers' Compensation	11,370.16	3,815.36	1,586.91	16,772.43
270 Group Insurance – Self-Insurance	1,384,388.56	461,455.49	177,633.85	2,023,477.90
291 Other Retirement Plans	351.00			351.00
Total Personnel Services – Employee Benefits	\$2,686,724.61	\$1,081,194.55	\$265,185.51	\$4,033,104.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	144,369.56	740,261.04		884,630.60
323 Professional Educational Services – Other Educational Agencies	202,799.00	166,613.56		369,412.56
329 Professional Educational Services – Other	150,430.92	29,642.06		180,072.98
330 Other Professional Services	810,254.64	741,325.18	99,271.25	1,650,851.07
Total Purchased Professional and Technical Services	\$1,307,854.12	\$1,677,841.84	\$99,271.25	\$3,084,967.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	20,972.64	91,800.40		112,773.04
561 Tuition To Other School Districts Within the State		17,298.96		17,298.96
563 Tuition To Nonpublic Schools	343,138.15	647,983.50		991,121.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	217,858.00	257,367.00		475,225.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,970.00	595,123.38		598,093.38
569 Tuition – Other	19,860.00	33,611.00		53,471.00
580 Travel		18.34		18.34
Total Other Purchased Services	\$604,798.79	\$1,643,202.58		\$2,248,001.37
600 <u>Supplies</u>				
610 General Supplies	54,366.65	4,422.45	8,169.81	66,958.91
640 Books and Periodicals	779.67	38.67	14,623.57	15,441.91
650 Supplies & Fees – Technology Related	1,495.81	899.18	4,868.78	7,263.77
Total Supplies	\$56,642.13	\$5,360.30	\$27,662.16	\$89,664.59
800 <u>Other Objects</u>				
810 Dues and Fees	97.65			97.65
890 Miscellaneous Expenditures	314.45			314.45
Total Other Objects	\$412.10			\$412.10
Total 1230 Emotional Support	\$7,576,961.92	\$5,711,697.47	\$790,435.08	\$14,079,094.47

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,226,102.43	4,852,405.01	780,252.69	9,858,760.13
Total Personnel Services – Salaries	\$4,226,102.43	\$4,852,405.01	\$780,252.69	\$9,858,760.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,225.09	4,686.19	934.50	9,845.78
220 Social Security Contributions	321,981.24	384,234.32	29,168.14	735,383.70
230 PSERS Retirement Contributions	1,529,581.60	1,820,890.15	139,249.27	3,489,721.02
250 Unemployment Compensation	202.13	224.30	44.50	470.93
260 Workers' Compensation	10,757.38	11,960.65	2,670.00	25,388.03
270 Group Insurance – Self-Insurance	1,387,611.29	1,396,051.95	251,829.34	3,035,492.58
291 Other Retirement Plans	29,443.00			29,443.00
Total Personnel Services – Employee Benefits	\$3,283,801.73	\$3,618,047.56	\$423,895.75	\$7,325,745.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		168,747.93		168,747.93
329 Professional Educational Services – Other	169,315.80	105,081.73		274,397.53
330 Other Professional Services	356,595.02	170,733.17	143,386.40	670,714.59
Total Purchased Professional and Technical Services	\$525,910.82	\$444,562.83	\$143,386.40	\$1,113,860.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,469.57	16,204.97	652.50	19,327.04
561 Tuition To Other School Districts Within the State		19,593.72		19,593.72
563 Tuition To Nonpublic Schools		198,866.60		198,866.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,680.00		26,680.00
569 Tuition – Other		56,085.60		56,085.60
580 Travel	264.12	789.08		1,053.20
Total Other Purchased Services	\$2,733.69	\$318,219.97	\$652.50	\$321,606.16
600 <u>Supplies</u>				
610 General Supplies	9,870.71	870.39	53,183.20	63,924.30
640 Books and Periodicals	2,199.54	181.00	18,396.25	20,776.79
650 Supplies & Fees – Technology Related	3,566.78	5,984.77	34,968.58	44,520.13
Total Supplies	\$15,637.03	\$7,036.16	\$106,548.03	\$129,221.22
800 <u>Other Objects</u>				
810 Dues and Fees		712.40		712.40
890 Miscellaneous Expenditures	172.60	650.99	400.00	1,223.59
Total Other Objects	\$172.60	\$1,363.39	\$400.00	\$1,935.99
Total 1240 Academic Support	\$8,054,358.30	\$9,241,634.92	\$1,455,135.37	\$18,751,128.59

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,921,384.83	4,429,306.21	780,252.69	9,130,943.73
Total Personnel Services – Salaries	\$3,921,384.83	\$4,429,306.21	\$780,252.69	\$9,130,943.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,994.09	4,399.29	934.50	9,327.88
220 Social Security Contributions	299,181.17	352,653.26	29,168.14	681,002.57
230 PSERS Retirement Contributions	1,422,201.99	1,671,652.21	139,249.27	3,233,103.47
250 Unemployment Compensation	191.13	210.76	44.50	446.39
260 Workers' Compensation	10,171.03	11,232.23	2,670.00	24,073.26
270 Group Insurance – Self-Insurance	1,307,200.48	1,299,133.30	251,829.34	2,858,163.12
291 Other Retirement Plans	29,443.00			29,443.00
Total Personnel Services – Employee Benefits	\$3,072,382.89	\$3,339,281.05	\$423,895.75	\$6,835,559.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		168,747.93		168,747.93
329 Professional Educational Services – Other	168,209.15	98,554.08		266,763.23
330 Other Professional Services	356,595.02	170,733.17	143,386.40	670,714.59
Total Purchased Professional and Technical Services	\$524,804.17	\$438,035.18	\$143,386.40	\$1,106,225.75
500 Other Purchased Services				
510 Student Transportation Services	2,469.57	16,204.97	652.50	19,327.04
561 Tuition To Other School Districts Within the State		19,593.72		19,593.72
563 Tuition To Nonpublic Schools		198,866.60		198,866.60
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,680.00		26,680.00
569 Tuition – Other		56,085.60		56,085.60
580 Travel	30.38	789.08		819.46
Total Other Purchased Services	\$2,499.95	\$318,219.97	\$652.50	\$321,372.42
600 Supplies				
610 General Supplies	9,529.71	870.39	53,183.20	63,583.30
640 Books and Periodicals	2,199.54	181.00	18,396.25	20,776.79
650 Supplies & Fees – Technology Related	3,447.78	5,984.77	34,869.58	44,302.13
Total Supplies	\$15,177.03	\$7,036.16	\$106,449.03	\$128,662.22
800 Other Objects				
810 Dues and Fees		437.40		437.40
890 Miscellaneous Expenditures	152.65	191.04	400.00	743.69
Total Other Objects	\$152.65	\$628.44	\$400.00	\$1,181.09
Total 1241 Learning Support – Public	\$7,536,401.52	\$8,532,507.01	\$1,455,036.37	\$17,523,944.90

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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	304,717.60	423,098.80		727,816.40
Total Personnel Services – Salaries	\$304,717.60	\$423,098.80		\$727,816.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	231.00	286.90		517.90
220 Social Security Contributions	22,800.07	31,581.06		54,381.13
230 PSERS Retirement Contributions	107,379.61	149,237.94		256,617.55
250 Unemployment Compensation	11.00	13.54		24.54
260 Workers' Compensation	586.35	728.42		1,314.77
270 Group Insurance – Self-Insurance	80,410.81	96,918.65		177,329.46
Total Personnel Services – Employee Benefits	\$211,418.84	\$278,766.51		\$490,185.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,106.65	6,527.65		7,634.30
Total Purchased Professional and Technical Services	\$1,106.65	\$6,527.65		\$7,634.30
500 <u>Other Purchased Services</u>				
580 Travel	233.74			233.74
Total Other Purchased Services	\$233.74			\$233.74
600 <u>Supplies</u>				
610 General Supplies	341.00			341.00
650 Supplies & Fees – Technology Related	119.00		99.00	218.00
Total Supplies	\$460.00		\$99.00	\$559.00
800 <u>Other Objects</u>				
810 Dues and Fees		275.00		275.00
890 Miscellaneous Expenditures	19.95	459.95		479.90
Total Other Objects	\$19.95	\$734.95		\$754.90
Total 1243 Gifted Support	\$517,956.78	\$709,127.91	\$99.00	\$1,227,183.69

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General Fund (10)				
1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		55,000.00		55,000.00
Total Personnel Services – Salaries		\$55,000.00		\$55,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		63.00		63.00
220 Social Security Contributions		4,059.70		4,059.70
230 PSERS Retirement Contributions		19,393.06		19,393.06
250 Unemployment Compensation		3.00		3.00
260 Workers' Compensation		159.90		159.90
270 Group Insurance – Self-Insurance		24,876.57		24,876.57
Total Personnel Services – Employee Benefits		\$48,555.23		\$48,555.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	59,484.00	160,983.81		220,467.81
329 Professional Educational Services – Other		652.80		652.80
Total Purchased Professional and Technical Services	\$59,484.00	\$161,636.61		\$221,120.61
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		16,320.00		16,320.00
569 Tuition – Other	4,790.00	4,200.00		8,990.00
Total Other Purchased Services	\$4,790.00	\$20,520.00		\$25,310.00
600 Supplies				
610 General Supplies		98.90		98.90
Total Supplies		\$98.90		\$98.90
Total 1270 Multi-Handicapped Support	\$64,274.00	\$285,810.74		\$350,084.74

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	73,941.70		6,180.00	80,121.70
Total Purchased Professional and Technical Services	\$73,941.70		\$6,180.00	\$80,121.70
Total 1280 Early Intervention Support	\$73,941.70		\$6,180.00	\$80,121.70

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,664.37	9,664.37
Total Personnel Services – Salaries			\$9,664.37	\$9,664.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	188.52	181.11	369.65	739.28
230 PSERS Retirement Contributions	882.93	848.30	1,731.23	3,462.46
Total Personnel Services – Employee Benefits	\$1,071.45	\$1,029.41	\$2,100.88	\$4,201.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,520.00	209,982.86	48,793.24	260,296.10
330 Other Professional Services	1,696.00	36,644.00		38,340.00
340 Technical Services			1,120.00	1,120.00
Total Purchased Professional and Technical Services	\$3,216.00	\$246,626.86	\$49,913.24	\$299,756.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	137.70	132.30		270.00
Total Purchased Property Services	\$137.70	\$132.30		\$270.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	751,264.69	1,307,983.98		2,059,248.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	63,336.60	554,809.38		618,145.98
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		3,784.08		3,784.08
Total Other Purchased Services	\$814,601.29	\$1,866,577.44		\$2,681,178.73
600 <u>Supplies</u>				
610 General Supplies		153.13		153.13
650 Supplies & Fees – Technology Related	4,706.59	11,497.97	28,806.00	45,010.56
Total Supplies	\$4,706.59	\$11,651.10	\$28,806.00	\$45,163.69
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			18,380.00	18,380.00
Total Property			\$18,380.00	\$18,380.00
Total 1290 Special Programs - Other Support	\$823,733.03	\$2,126,017.11	\$108,864.49	\$3,058,614.63

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General Fund (10)

1300 Vocational Education

	<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		3,825,238.16		3,825,238.16
Total Other Purchased Services		\$3,825,238.16		\$3,825,238.16
Total 1300 Vocational Education		\$3,825,238.16		\$3,825,238.16

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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	136,902.66	91,847.79	105,426.76	334,177.21
Total Personnel Services – Salaries	\$136,902.66	\$91,847.79	\$105,426.76	\$334,177.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15.86	5.14		21.00
220 Social Security Contributions	14,200.42	7,172.37	3,984.69	25,357.48
230 PSERS Retirement Contributions	67,173.76	33,979.38	18,822.96	119,976.10
250 Unemployment Compensation	4.80	4.90		9.70
260 Workers' Compensation	245.17	261.16		506.33
270 Group Insurance – Self-Insurance	1,192.70	1,145.92		2,338.62
Total Personnel Services – Employee Benefits	\$82,832.71	\$42,568.87	\$22,807.65	\$148,209.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		960.00		960.00
323 Professional Educational Services – Other Educational Agencies	1,530.00	19,669.39		21,199.39
Total Purchased Professional and Technical Services	\$1,530.00	\$20,629.39		\$22,159.39
500 <u>Other Purchased Services</u>				
580 Travel		118.00		118.00
Total Other Purchased Services		\$118.00		\$118.00
600 <u>Supplies</u>				
610 General Supplies			2,485.45	2,485.45
650 Supplies & Fees – Technology Related		253.00	21,749.00	22,002.00
Total Supplies		\$253.00	\$24,234.45	\$24,487.45
Total 1400 Other Instructional Programs – Elementary / Secondary	\$221,265.37	\$155,417.05	\$152,468.86	\$529,151.28

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	128,102.66	83,117.79	88,716.76	299,937.21
Total Personnel Services – Salaries	\$128,102.66	\$83,117.79	\$88,716.76	\$299,937.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15.86	5.14		21.00
220 Social Security Contributions	13,093.55	6,339.02	3,357.52	22,790.09
230 PSERS Retirement Contributions	61,913.30	30,012.14	15,841.74	107,767.18
250 Unemployment Compensation	4.80	4.90		9.70
260 Workers' Compensation	245.17	261.16		506.33
270 Group Insurance – Self-Insurance	1,192.70	1,145.92		2,338.62
Total Personnel Services – Employee Benefits	\$76,465.38	\$37,768.28	\$19,199.26	\$133,432.92
500 <u>Other Purchased Services</u>				
580 Travel		118.00		118.00
Total Other Purchased Services		\$118.00		\$118.00
600 <u>Supplies</u>				
610 General Supplies			2,485.45	2,485.45
650 Supplies & Fees – Technology Related		253.00	21,749.00	22,002.00
Total Supplies		\$253.00	\$24,234.45	\$24,487.45
Total 1420 Summer School	\$204,568.04	\$121,257.07	\$132,150.47	\$457,975.58

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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	8,800.00	8,730.00		17,530.00
Total Personnel Services – Salaries	\$8,800.00	\$8,730.00		\$17,530.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	657.88	655.20		1,313.08
230 PSERS Retirement Contributions	3,129.18	3,117.33		6,246.51
Total Personnel Services – Employee Benefits	\$3,787.06	\$3,772.53		\$7,559.59
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,530.00	19,669.39		21,199.39
Total Purchased Professional and Technical Services	\$1,530.00	\$19,669.39		\$21,199.39
Total 1430 Homebound Instruction	\$14,117.06	\$32,171.92		\$46,288.98

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		960.00		960.00
Total Purchased Professional and Technical Services		\$960.00		\$960.00
Total 1440 Alternative Regular Education Programs		\$960.00		\$960.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		960.00		960.00
Total Purchased Professional and Technical Services		\$960.00		\$960.00
Total 1441 Adjudicated / Court-Placed Programs		\$960.00		\$960.00

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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			16,710.00	16,710.00
Total Personnel Services – Salaries			\$16,710.00	\$16,710.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	448.99	178.15	627.17	1,254.31
230 PSERS Retirement Contributions	2,131.28	849.91	2,981.22	5,962.41
Total Personnel Services – Employee Benefits	\$2,580.27	\$1,028.06	\$3,608.39	\$7,216.72
Total 1450 Instructional Programs Outside the Established School Day	\$2,580.27	\$1,028.06	\$20,318.39	\$23,926.72

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			4,407.00	4,407.00
Total Purchased Professional and Technical Services			\$4,407.00	\$4,407.00
Total 1500 Nonpublic School Programs			\$4,407.00	\$4,407.00

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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes			6,700.00	6,700.00
Total Other Purchased Services			\$6,700.00	\$6,700.00
Total 1700 Higher Education Programs for Secondary Students			\$6,700.00	\$6,700.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,840,667.68
Total Personnel Services – Salaries	\$19,840,667.68
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	39,898.06
220 Social Security Contributions	1,475,187.30
230 PSERS Retirement Contributions	6,959,642.23
240 Tuition Reimbursement	453,055.00
250 Unemployment Compensation	2,366.56
260 Workers' Compensation	39,929.07
270 Group Insurance – Self-Insurance	4,926,259.26
291 Other Retirement Plans	73,721.42
Total Personnel Services – Employee Benefits	\$13,970,058.90
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	49,812.38
330 Other Professional Services	4,086,037.10
340 Technical Services	455,312.33
350 Security / Safety Services	24,511.50
360 Employee Training and Development Services	134,419.68
390 Other Purchased Professional and Technical Services	9,551.53
Total Purchased Professional and Technical Services	\$4,759,644.52
400 Purchased Property Services	
410 Cleaning Services	2,366,658.58
420 Utility Services	242,296.94
430 Repairs and Maintenance Services	545,345.84
440 Rentals	68,987.45
450 Construction Services	8,900.00
460 Extermination Services	8,160.00
490 Other Purchased Property Services	1,114.00
Total Purchased Property Services	\$3,241,462.81
500 Other Purchased Services	
513 Contracted Carriers	9,225,685.32
516 Student Transportation Services From the IU	142,089.65
519 Student Transportation Services From Other Sources	12,148.00
520 Insurance – General	109,724.00
522 Automotive Liability Insurance	78,729.00
523 General Property and Liability Insurance	340,926.00
529 Other Insurance	35,261.00
530 Communications	279,488.67
541 Advertising Related to Federal Grant Awards	1,500.00
549 Other Advertising/Public Relations	7,710.29
550 Printing and Binding	13,427.78
580 Travel	22,589.13
595 IU Payments By Withholding	108,437.45

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General Fund (10)

2000 Support Services

	Total
Total Other Purchased Services	\$10,377,716.29
600 <u>Supplies</u>	
610 General Supplies	1,240,366.23
620 Energy	1,464,122.79
630 Food	19,248.00
640 Books and Periodicals	64,410.85
650 Supplies & Fees – Technology Related	1,859,281.55
Total Supplies	\$4,647,429.42
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	152,764.00
756 Capitalized Technology Equipment – Original	6,764.00
762 Capitalized Equipment - Replacement	151,653.06
766 Capitalized Technology Equipment – Replacement	360.00
Total Property	\$311,541.06
800 <u>Other Objects</u>	
810 Dues and Fees	126,344.76
Total Other Objects	\$126,344.76
Total 2000 Support Services	\$57,274,865.44

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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	1,709,451.97	1,953,144.89	280.00	3,925,090.81
Total Personnel Services – Salaries	\$1,709,451.97	\$1,953,144.89	\$280.00	\$3,925,090.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,364.22	1,802.43		3,547.14
220 Social Security Contributions	126,301.06	145,341.83	10.72	291,418.09
230 PSERS Retirement Contributions	597,064.87	691,178.91	50.94	1,381,515.85
250 Unemployment Compensation	64.97	79.28		157.44
260 Workers' Compensation	3,462.37	4,225.84		8,397.72
270 Group Insurance – Self-Insurance	414,753.40	578,294.17		1,088,088.68
Total Personnel Services – Employee Benefits	\$1,143,010.89	\$1,420,922.46	\$61.66	\$2,773,124.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	340,706.51	956,711.60	488,306.74	1,788,560.01
340 Technical Services				5,449.48
Total Purchased Professional and Technical Services	\$340,706.51	\$956,711.60	\$488,306.74	\$1,794,009.49
500 <u>Other Purchased Services</u>				
530 Communications				978.56
580 Travel	121.03	116.28		459.62
Total Other Purchased Services	\$121.03	\$116.28		\$1,438.18
600 <u>Supplies</u>				
610 General Supplies	87,481.85	84,255.47		171,737.32
640 Books and Periodicals	2,225.83	1,415.60		3,641.43
650 Supplies & Fees – Technology Related	22,349.18	9,399.15		31,748.33
Total Supplies	\$112,056.86	\$95,070.22		\$207,127.08
800 <u>Other Objects</u>				
810 Dues and Fees		1,200.00		1,360.00
Total Other Objects		\$1,200.00		\$1,360.00
Total 2100 Support Services – Students	\$3,305,347.26	\$4,427,165.45	\$488,648.40	\$8,702,150.48

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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	1,146,214.71	1,566,955.47	140.00	2,713,310.18
Total Personnel Services – Salaries	\$1,146,214.71	\$1,566,955.47	\$140.00	\$2,713,310.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	898.38	1,486.02		2,384.40
220 Social Security Contributions	85,755.97	116,559.64	5.36	202,320.97
230 PSERS Retirement Contributions	403,559.15	553,537.33	26.26	957,122.74
250 Unemployment Compensation	42.78	64.22		107.00
260 Workers' Compensation	2,280.10	3,422.77		5,702.87
270 Group Insurance – Self-Insurance	268,646.49	474,180.92		742,827.41
Total Personnel Services – Employee Benefits	\$761,182.87	\$1,149,250.90	\$31.62	\$1,910,465.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		691,216.14	35,350.01	726,566.15
Total Purchased Professional and Technical Services		\$691,216.14	\$35,350.01	\$726,566.15
600 <u>Supplies</u>				
610 General Supplies	8,218.68	1,164.24		9,382.92
640 Books and Periodicals	2,225.83	1,415.60		3,641.43
650 Supplies & Fees – Technology Related		9,399.15		9,399.15
Total Supplies	\$10,444.51	\$11,978.99		\$22,423.50
800 <u>Other Objects</u>				
810 Dues and Fees		1,200.00		1,200.00
Total Other Objects		\$1,200.00		\$1,200.00
Total 2120 Guidance Services	\$1,917,842.09	\$3,420,601.50	\$35,521.63	\$5,373,965.22

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,237.98
Total Personnel Services – Salaries				\$21,237.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52.50
220 Social Security Contributions				1,601.85
230 PSERS Retirement Contributions				7,488.56
250 Unemployment Compensation				2.50
260 Workers' Compensation				133.25
270 Group Insurance – Self-Insurance				8,947.41
Total Personnel Services – Employee Benefits				\$18,226.07
Total 2130 Attendance Services				\$39,464.05

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	401,952.26	386,189.42		788,141.68
Total Personnel Services – Salaries	\$401,952.26	\$386,189.42		\$788,141.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	329.34	316.41		645.75
220 Social Security Contributions	29,954.24	28,779.57		58,733.81
230 PSERS Retirement Contributions	143,247.01	137,629.49		280,876.50
250 Unemployment Compensation	15.69	15.06		30.75
260 Workers' Compensation	835.83	803.07		1,638.90
270 Group Insurance – Self-Insurance	108,362.78	104,113.25		212,476.03
Total Personnel Services – Employee Benefits	\$282,744.89	\$271,656.85		\$554,401.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	152,733.76	156,170.09	356,707.15	665,611.00
Total Purchased Professional and Technical Services	\$152,733.76	\$156,170.09	\$356,707.15	\$665,611.00
500 <u>Other Purchased Services</u>				
580 Travel	121.03	116.28		237.31
Total Other Purchased Services	\$121.03	\$116.28		\$237.31
600 <u>Supplies</u>				
610 General Supplies	79,263.17	83,091.23		162,354.40
650 Supplies & Fees – Technology Related	22,349.18			22,349.18
Total Supplies	\$101,612.35	\$83,091.23		\$184,703.58
Total 2140 Psychological Services	\$939,164.29	\$897,223.87	\$356,707.15	\$2,193,095.31

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	161,285.00		140.00	161,425.00
Total Personnel Services – Salaries	\$161,285.00		\$140.00	\$161,425.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	136.50			136.50
220 Social Security Contributions	10,590.85	2.62	5.36	10,598.83
230 PSERS Retirement Contributions	50,258.71	12.09	24.68	50,295.48
250 Unemployment Compensation	6.50			6.50
260 Workers' Compensation	346.44			346.44
270 Group Insurance – Self-Insurance	37,744.13			37,744.13
Total Personnel Services – Employee Benefits	\$99,083.13	\$14.71	\$30.04	\$99,127.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	187,558.99	103,817.87		291,376.86
Total Purchased Professional and Technical Services	\$187,558.99	\$103,817.87		\$291,376.86
Total 2150 Speech Pathology and Audiology Services	\$447,927.12	\$103,832.58	\$170.04	\$551,929.74

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,260.00
Total Personnel Services – Salaries				\$108,260.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				8,132.97
230 PSERS Retirement Contributions				38,172.39
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
270 Group Insurance – Self-Insurance				24,876.57
Total Personnel Services – Employee Benefits				\$71,407.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			96,249.58	99,084.74
Total Purchased Professional and Technical Services			\$96,249.58	\$99,084.74
500 <u>Other Purchased Services</u>				
530 Communications				969.80
580 Travel				222.31
Total Other Purchased Services				\$1,192.11
Total 2160 Social Work Services			\$96,249.58	\$279,944.68

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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				132,715.97
Total Personnel Services – Salaries				\$132,715.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				264.99
220 Social Security Contributions				10,029.66
230 PSERS Retirement Contributions				47,560.18
250 Unemployment Compensation				7.69
260 Workers' Compensation				416.36
270 Group Insurance – Self-Insurance				61,217.13
Total Personnel Services – Employee Benefits				\$119,496.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,449.48
Total Purchased Professional and Technical Services				\$5,449.48
500 <u>Other Purchased Services</u>				
530 Communications				8.76
Total Other Purchased Services				\$8.76
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2170 Student Accounting Services				\$257,830.22

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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>
330 Other Professional Services	413.76	5,507.50		5,921.26
Total Purchased Professional and Technical Services	\$413.76	\$5,507.50		\$5,921.26
Total 2190 Other Student Services	\$413.76	\$5,507.50		\$5,921.26

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,307,339.89	1,478,273.73	451,844.21	4,237,457.83
Total Personnel Services – Salaries	\$2,307,339.89	\$1,478,273.73	\$451,844.21	\$4,237,457.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,385.49	1,907.65	63.00	4,356.14
220 Social Security Contributions	181,943.72	119,343.98	16,915.20	318,202.90
230 PSERS Retirement Contributions	852,281.06	557,275.78	79,755.99	1,489,312.83
240 Tuition Reimbursement	159,379.56	200,763.44		360,143.00
250 Unemployment Compensation	73.69	46.61	3.00	123.30
260 Workers' Compensation	3,959.05	2,514.13	180.00	6,653.18
270 Group Insurance – Self-Insurance	459,791.74	269,456.69	22,302.72	751,551.15
Total Personnel Services – Employee Benefits	\$1,659,814.31	\$1,151,308.28	\$119,219.91	\$2,930,342.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	47,383.98	2,428.40		49,812.38
330 Other Professional Services	1,298.74	1,247.80	16,417.00	18,963.54
360 Employee Training and Development Services	75,917.64	24,191.84	3,706.20	103,815.68
Total Purchased Professional and Technical Services	\$124,600.36	\$27,868.04	\$20,123.20	\$172,591.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,533.37	1,273.58		2,806.95
Total Purchased Property Services	\$1,533.37	\$1,273.58		\$2,806.95
500 <u>Other Purchased Services</u>				
530 Communications	5,567.57	8,243.62		13,811.19
549 Other Advertising/Public Relations		462.35		462.35
580 Travel	2,381.73	5,069.61		7,451.34
Total Other Purchased Services	\$7,949.30	\$13,775.58		\$21,724.88
600 <u>Supplies</u>				
610 General Supplies	3,965.39	2,655.49		6,620.88
630 Food	1,573.35	2,299.15		3,872.50
640 Books and Periodicals	43,140.72	9,970.31		53,111.03
650 Supplies & Fees – Technology Related	70,553.36	48,754.74		119,308.10
Total Supplies	\$119,232.82	\$63,679.69		\$182,912.51
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	3,449.64	3,314.36		6,764.00
Total Property	\$3,449.64	\$3,314.36		\$6,764.00
800 <u>Other Objects</u>				
810 Dues and Fees	181.56	224.44		406.00
Total Other Objects	\$181.56	\$224.44		\$406.00
Total 2200 Support Services – Instructional Staff	\$4,224,101.25	\$2,739,717.70	\$591,187.32	\$7,555,006.27

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General Fund (10)				
2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		98,391.84		98,391.84
Total Personnel Services – Salaries		\$98,391.84		\$98,391.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		212.58		212.58
220 Social Security Contributions		7,329.99		7,329.99
230 PSERS Retirement Contributions		34,699.60		34,699.60
250 Unemployment Compensation		5.50		5.50
260 Workers' Compensation		293.14		293.14
270 Group Insurance – Self-Insurance		39,217.85		39,217.85
Total Personnel Services – Employee Benefits		\$81,758.66		\$81,758.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		558.00		558.00
Total Purchased Property Services		\$558.00		\$558.00
500 <u>Other Purchased Services</u>				
530 Communications		1,997.33		1,997.33
549 Other Advertising/Public Relations		462.35		462.35
580 Travel		88.96		88.96
Total Other Purchased Services		\$2,548.64		\$2,548.64
600 <u>Supplies</u>				
610 General Supplies		753.35		753.35
650 Supplies & Fees – Technology Related		7,877.47		7,877.47
Total Supplies		\$8,630.82		\$8,630.82
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	3,449.64	3,314.36		6,764.00
Total Property	\$3,449.64	\$3,314.36		\$6,764.00
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
Total Other Objects		\$50.00		\$50.00
Total 2230 Educational Television Services	\$3,449.64	\$195,252.32		\$198,701.96

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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	883,944.87	508,207.50		1,392,152.37
Total Personnel Services – Salaries	\$883,944.87	\$508,207.50		\$1,392,152.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	561.74	315.00		876.74
220 Social Security Contributions	66,338.74	38,386.26		104,725.00
230 PSERS Retirement Contributions	311,947.01	178,176.59		490,123.60
250 Unemployment Compensation	26.74	15.00		41.74
260 Workers' Compensation	1,425.76	799.49		2,225.25
270 Group Insurance – Self-Insurance	194,535.06	86,155.45		280,690.51
Total Personnel Services – Employee Benefits	\$574,835.05	\$303,847.79		\$878,682.84
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,169.90	2,428.40		13,598.30
Total Purchased Professional and Technical Services	\$11,169.90	\$2,428.40		\$13,598.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,533.37	715.58		2,248.95
Total Purchased Property Services	\$1,533.37	\$715.58		\$2,248.95
600 <u>Supplies</u>				
610 General Supplies	2,830.19	932.40		3,762.59
640 Books and Periodicals	41,651.05	8,644.34		50,295.39
650 Supplies & Fees – Technology Related	18,880.33	24,277.15		43,157.48
Total Supplies	\$63,361.57	\$33,853.89		\$97,215.46
Total 2250 School Library Services	\$1,534,844.76	\$849,053.16		\$2,383,897.92

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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	621,308.23	630,249.91	254,514.21	1,506,072.35
Total Personnel Services – Salaries	\$621,308.23	\$630,249.91	\$254,514.21	\$1,506,072.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,235.07	1,218.00		2,453.07
220 Social Security Contributions	51,252.47	51,588.58	9,490.12	112,331.17
230 PSERS Retirement Contributions	241,472.77	242,400.94	44,870.86	528,744.57
250 Unemployment Compensation	18.92	18.39		37.31
260 Workers' Compensation	1,006.53	978.81		1,985.34
270 Group Insurance – Self-Insurance	135,372.79	115,960.93		251,333.72
Total Personnel Services – Employee Benefits	\$430,358.55	\$412,165.65	\$54,360.98	\$896,885.18
500 <u>Other Purchased Services</u>				
530 Communications	5,567.57	6,246.29		11,813.86
580 Travel	1,067.78	156.14		1,223.92
Total Other Purchased Services	\$6,635.35	\$6,402.43		\$13,037.78
600 <u>Supplies</u>				
610 General Supplies	1,135.20	969.74		2,104.94
630 Food		787.50		787.50
640 Books and Periodicals	150.46	144.55		295.01
650 Supplies & Fees – Technology Related	51,443.53	16,379.62		67,823.15
Total Supplies	\$52,729.19	\$18,281.41		\$71,010.60
800 <u>Other Objects</u>				
810 Dues and Fees	181.56	174.44		356.00
Total Other Objects	\$181.56	\$174.44		\$356.00
Total 2260 Instruction and Curriculum Development Services	\$1,111,212.88	\$1,067,273.84	\$308,875.19	\$2,487,361.91

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	802,086.79	241,424.48	197,330.00	1,240,841.27
Total Personnel Services – Salaries	\$802,086.79	\$241,424.48	\$197,330.00	\$1,240,841.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	588.68	162.07	63.00	813.75
220 Social Security Contributions	64,352.51	22,039.15	7,425.08	93,816.74
230 PSERS Retirement Contributions	298,861.28	101,998.65	34,885.13	435,745.06
240 Tuition Reimbursement	159,379.56	200,763.44		360,143.00
250 Unemployment Compensation	28.03	7.72	3.00	38.75
260 Workers' Compensation	1,526.76	442.69	180.00	2,149.45
270 Group Insurance – Self-Insurance	129,883.89	28,122.46	22,302.72	180,309.07
Total Personnel Services – Employee Benefits	\$654,620.71	\$353,536.18	\$64,858.93	\$1,073,015.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	36,214.08			36,214.08
360 Employee Training and Development Services	75,917.64	24,191.84	3,706.20	103,815.68
Total Purchased Professional and Technical Services	\$112,131.72	\$24,191.84	\$3,706.20	\$140,029.76
500 <u>Other Purchased Services</u>				
580 Travel	1,313.95	4,824.51		6,138.46
Total Other Purchased Services	\$1,313.95	\$4,824.51		\$6,138.46
600 <u>Supplies</u>				
630 Food	1,573.35	1,511.65		3,085.00
640 Books and Periodicals	1,339.21	1,181.42		2,520.63
650 Supplies & Fees – Technology Related	229.50	220.50		450.00
Total Supplies	\$3,142.06	\$2,913.57		\$6,055.63
Total 2270 Instructional Staff Professional Development Services	\$1,573,295.23	\$626,890.58	\$265,895.13	\$2,466,080.94

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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	1,298.74	1,247.80	16,417.00	18,963.54
Total Purchased Professional and Technical Services	\$1,298.74	\$1,247.80	\$16,417.00	\$18,963.54
Total 2280 Nonpublic Support Services	\$1,298.74	\$1,247.80	\$16,417.00	\$18,963.54

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,195,027.05	1,861,659.48		4,928,181.92
Total Personnel Services – Salaries	\$2,195,027.05	\$1,861,659.48		\$4,928,181.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,139.17	3,599.63		9,249.88
220 Social Security Contributions	161,988.74	138,779.21		359,863.40
230 PSERS Retirement Contributions	770,507.86	628,907.36		1,677,609.23
250 Unemployment Compensation	78.69	62.50		159.69
260 Workers' Compensation	4,195.86	3,332.43		8,514.32
270 Group Insurance – Self-Insurance	563,475.15	336,428.08		1,004,846.09
291 Other Retirement Plans		26,110.25		63,099.17
Total Personnel Services – Employee Benefits	\$1,504,385.47	\$1,137,219.46		\$3,123,341.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,509.42			585,498.83
340 Technical Services				3,536.12
350 Security / Safety Services				1,837.50
390 Other Purchased Professional and Technical Services				67.52
Total Purchased Professional and Technical Services	\$3,509.42			\$590,939.97
400 <u>Purchased Property Services</u>				
440 Rentals				1,125.00
Total Purchased Property Services				\$1,125.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				109,724.00
530 Communications	6,365.00	7,167.56		25,117.33
541 Advertising Related to Federal Grant Awards				1,500.00
549 Other Advertising/Public Relations				2,905.06
550 Printing and Binding	681.23	2,844.85		11,535.59
580 Travel	244.99			1,765.91
Total Other Purchased Services	\$7,291.22	\$10,012.41		\$152,547.89
600 <u>Supplies</u>				
610 General Supplies	10,555.53	9,856.57		58,261.38
630 Food	270.62	1,308.32		15,250.20
640 Books and Periodicals	5,374.99			7,658.39
650 Supplies & Fees – Technology Related	99.00	48.99		3,162.92
Total Supplies	\$16,300.14	\$11,213.88		\$84,332.89
800 <u>Other Objects</u>				
810 Dues and Fees	4,978.00	5,018.28		48,622.71
Total Other Objects	\$4,978.00	\$5,018.28		\$48,622.71
Total 2300 Support Services – Administration	\$3,731,491.30	\$3,025,123.51		\$8,929,092.16

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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				3,102.16
Total Personnel Services – Salaries				\$3,102.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				238.03
230 PSERS Retirement Contributions				1,093.82
Total Personnel Services – Employee Benefits				\$1,331.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				109,724.00
530 Communications				(3.18)
549 Other Advertising/Public Relations				1,251.38
580 Travel				514.57
Total Other Purchased Services				\$111,486.77
600 <u>Supplies</u>				
610 General Supplies				226.07
630 Food				488.75
640 Books and Periodicals				450.00
Total Supplies				\$1,164.82
800 <u>Other Objects</u>				
810 Dues and Fees				16,308.04
Total Other Objects				\$16,308.04
Total 2310 Board Services				\$133,393.64

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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				72,304.04
Total Personnel Services – Salaries				\$72,304.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,531.27
Total Personnel Services – Employee Benefits				\$5,531.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				235,263.77
340 Technical Services				3,536.12
390 Other Purchased Professional and Technical Services				67.52
Total Purchased Professional and Technical Services				\$238,867.41
500 <u>Other Purchased Services</u>				
530 Communications				10,843.96
550 Printing and Binding				373.50
Total Other Purchased Services				\$11,217.46
600 <u>Supplies</u>				
610 General Supplies				3,034.92
650 Supplies & Fees – Technology Related				283.33
Total Supplies				\$3,318.25
Total 2330 Tax Assessment and Collection Services				\$331,238.43

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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				346,725.64
Total Purchased Professional and Technical Services				\$346,725.64
Total 2350 Legal and Accounting Services				\$346,725.64

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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				696,491.39
Total Personnel Services – Salaries				\$696,491.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,261.60
220 Social Security Contributions				45,751.20
230 PSERS Retirement Contributions				242,334.61
250 Unemployment Compensation				15.50
260 Workers' Compensation				826.13
270 Group Insurance – Self-Insurance				94,263.54
291 Other Retirement Plans				36,988.92
Total Personnel Services – Employee Benefits				\$421,441.50
500 <u>Other Purchased Services</u>				
530 Communications	1,286.33	1,235.90		2,522.23
541 Advertising Related to Federal Grant Awards				1,500.00
549 Other Advertising/Public Relations				898.71
580 Travel				1,006.35
Total Other Purchased Services	\$1,286.33	\$1,235.90		\$5,927.29
600 <u>Supplies</u>				
610 General Supplies				2,879.30
630 Food				10,270.51
640 Books and Periodicals				1,778.40
650 Supplies & Fees – Technology Related				372.00
Total Supplies				\$15,300.21
800 <u>Other Objects</u>				
810 Dues and Fees				18,984.00
Total Other Objects				\$18,984.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,286.33	\$1,235.90		\$1,158,144.39

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				99,597.80
Total Personnel Services – Salaries				\$99,597.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				249.48
220 Social Security Contributions				7,574.95
230 PSERS Retirement Contributions				34,765.58
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
270 Group Insurance – Self-Insurance				10,679.32
Total Personnel Services – Employee Benefits				\$53,432.23
500 <u>Other Purchased Services</u>				
530 Communications				743.99
549 Other Advertising/Public Relations				754.97
550 Printing and Binding				3,138.92
Total Other Purchased Services				\$4,637.88
600 <u>Supplies</u>				
610 General Supplies				6,026.57
630 Food				430.00
640 Books and Periodicals				55.00
650 Supplies & Fees – Technology Related				2,359.60
Total Supplies				\$8,871.17
800 <u>Other Objects</u>				
810 Dues and Fees				910.00
Total Other Objects				\$910.00
Total 2370 Community Relations Services				\$167,449.08

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,195,027.05	1,861,659.48		4,056,686.53
Total Personnel Services – Salaries	\$2,195,027.05	\$1,861,659.48		\$4,056,686.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,139.17	3,599.63		7,738.80
220 Social Security Contributions	161,988.74	138,779.21		300,767.95
230 PSERS Retirement Contributions	770,507.86	628,907.36		1,399,415.22
250 Unemployment Compensation	78.69	62.50		141.19
260 Workers' Compensation	4,195.86	3,332.43		7,528.29
270 Group Insurance – Self-Insurance	563,475.15	336,428.08		899,903.23
291 Other Retirement Plans		26,110.25		26,110.25
Total Personnel Services – Employee Benefits	\$1,504,385.47	\$1,137,219.46		\$2,641,604.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,509.42			3,509.42
Total Purchased Professional and Technical Services	\$3,509.42			\$3,509.42
500 <u>Other Purchased Services</u>				
530 Communications	5,078.67	5,931.66		11,010.33
550 Printing and Binding	681.23	2,844.85		3,526.08
580 Travel	244.99			244.99
Total Other Purchased Services	\$6,004.89	\$8,776.51		\$14,781.40
600 <u>Supplies</u>				
610 General Supplies	10,555.53	9,856.57		20,412.10
630 Food	270.62	1,308.32		1,578.94
640 Books and Periodicals	5,374.99			5,374.99
650 Supplies & Fees – Technology Related	99.00	48.99		147.99
Total Supplies	\$16,300.14	\$11,213.88		\$27,514.02
800 <u>Other Objects</u>				
810 Dues and Fees	4,978.00	5,018.28		9,996.28
Total Other Objects	\$4,978.00	\$5,018.28		\$9,996.28
Total 2380 Office of the Principal Services	\$3,730,204.97	\$3,023,887.61		\$6,754,092.58

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General Fund (10)

2390 Other Administration 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				1,837.50
Total Purchased Professional and Technical Services				\$1,837.50
400 <u>Purchased Property Services</u>				
440 Rentals				1,125.00
Total Purchased Property Services				\$1,125.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,497.09
Total Other Purchased Services				\$4,497.09
600 <u>Supplies</u>				
610 General Supplies				25,682.42
630 Food				2,482.00
Total Supplies				\$28,164.42
800 <u>Other Objects</u>				
810 Dues and Fees				2,424.39
Total Other Objects				\$2,424.39
Total 2390 Other Administration Services				\$38,048.40

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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				4,840.00	980,644.50
Total Personnel Services – Salaries				\$4,840.00	\$980,644.50
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					1,018.50
220 Social Security Contributions				184.58	72,715.33
230 PSERS Retirement Contributions				878.94	351,906.89
250 Unemployment Compensation					48.29
260 Workers' Compensation					2,573.36
270 Group Insurance – Self-Insurance					348,532.53
Total Personnel Services – Employee Benefits				\$1,063.52	\$776,794.90
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					1,495,877.07
Total Purchased Professional and Technical Services					\$1,495,877.07
400 <u>Purchased Property Services</u>					
410 Cleaning Services					170.00
Total Purchased Property Services					\$170.00
600 <u>Supplies</u>					
610 General Supplies				991.64	21,945.83
650 Supplies & Fees – Technology Related					299.00
Total Supplies				\$991.64	\$22,244.83
Total 2400 Support Services – Pupil Health				\$6,895.16	\$3,275,731.30

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General Fund (10)				
2420 Medical 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				1,153,363.15
Total Purchased Professional and Technical Services				\$1,153,363.15
600 <u>Supplies</u>				
610 General Supplies			991.64	7,073.87
Total Supplies			\$991.64	\$7,073.87
Total 2420 Medical Services			\$991.64	\$1,160,437.02

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General Fund (10)

2430 Dental Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,307.17

Total Purchased Professional and Technical Services \$2,307.17

600 Supplies

610 General Supplies 797.53

Total Supplies \$797.53

Total 2430 Dental Services \$3,104.70

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General Fund (10)

2440 Nursing Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,840.00	911,066.79
Total Personnel Services – Salaries			\$4,840.00	\$911,066.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				955.50
220 Social Security Contributions			184.58	67,676.99
230 PSERS Retirement Contributions			878.94	327,373.71
250 Unemployment Compensation				45.29
260 Workers' Compensation				2,413.46
270 Group Insurance – Self-Insurance				323,655.96
Total Personnel Services – Employee Benefits			\$1,063.52	\$722,120.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				340,206.75
Total Purchased Professional and Technical Services				\$340,206.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				170.00
Total Purchased Property Services				\$170.00
600 <u>Supplies</u>				
610 General Supplies				13,394.88
650 Supplies & Fees – Technology Related				299.00
Total Supplies				\$13,693.88
Total 2440 Nursing Services			\$5,903.52	\$1,987,258.33

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,516.00
Total Personnel Services – Salaries				\$69,516.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				5,033.62
230 PSERS Retirement Contributions				24,511.42
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
270 Group Insurance – Self-Insurance				24,876.57
Total Personnel Services – Employee Benefits				\$54,647.51
Total 2450 Nonpublic Health Services				\$124,163.51

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General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61.71
Total Personnel Services – Salaries				\$61.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4.72
230 PSERS Retirement Contributions				21.76
Total Personnel Services – Employee Benefits				\$26.48
600 <u>Supplies</u>				
610 General Supplies				679.55
Total Supplies				\$679.55
Total 2490 Other Health Services				\$767.74

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General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				4,889.30	730,012.53
Total Personnel Services – Salaries				\$4,889.30	\$730,012.53
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider				9.21	14,782.02
220 Social Security Contributions				184.17	52,394.99
230 PSERS Retirement Contributions				861.97	276,679.38
250 Unemployment Compensation				0.45	32.69
260 Workers' Compensation				26.29	1,745.19
270 Group Insurance – Self-Insurance				3,919.98	195,179.28
Total Personnel Services – Employee Benefits				\$5,002.07	\$540,813.55
300 Purchased Professional and Technical Services					
330 Other Professional Services				17,500.00	24,500.00
390 Other Purchased Professional and Technical Services					889.78
Total Purchased Professional and Technical Services				\$17,500.00	\$25,389.78
400 Purchased Property Services					
430 Repairs and Maintenance Services					3,384.79
440 Rentals					11,137.63
Total Purchased Property Services					\$14,522.42
500 Other Purchased Services					
530 Communications					3,635.14
549 Other Advertising/Public Relations					478.17
550 Printing and Binding					920.21
580 Travel					709.12
Total Other Purchased Services					\$5,742.64
600 Supplies					
610 General Supplies					7,840.55
650 Supplies & Fees – Technology Related					27,892.50
Total Supplies					\$35,733.05
800 Other Objects					
810 Dues and Fees					70,341.05
Total Other Objects					\$70,341.05
Total 2500 Support Services – Business				\$27,391.37	\$1,422,555.02

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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			4,889.30	634,380.84
Total Personnel Services – Salaries			\$4,889.30	\$634,380.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			9.21	14,597.43
220 Social Security Contributions			184.17	45,119.68
230 PSERS Retirement Contributions			861.97	244,150.87
250 Unemployment Compensation			0.45	25.25
260 Workers' Compensation			26.29	1,345.44
270 Group Insurance – Self-Insurance			3,919.98	189,727.48
Total Personnel Services – Employee Benefits			\$5,002.07	\$494,966.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			17,500.00	24,500.00
Total Purchased Professional and Technical Services			\$17,500.00	\$24,500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 <u>Other Purchased Services</u>				
530 Communications				2,747.21
549 Other Advertising/Public Relations				478.17
550 Printing and Binding				621.00
580 Travel				709.12
Total Other Purchased Services				\$4,555.50
600 <u>Supplies</u>				
610 General Supplies				1,888.40
650 Supplies & Fees – Technology Related				27,892.50
Total Supplies				\$29,780.90
800 <u>Other Objects</u>				
810 Dues and Fees				63,448.31
Total Other Objects				\$63,448.31
Total 2510 Fiscal Services			\$27,391.37	\$1,252,026.70

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,868.95
Total Personnel Services – Salaries				\$195,868.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				315.00
220 Social Security Contributions				12,034.34
230 PSERS Retirement Contributions				68,710.72
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
270 Group Insurance – Self-Insurance				25,687.53
Total Personnel Services – Employee Benefits				\$106,910.49
500 <u>Other Purchased Services</u>				
530 Communications				577.83
580 Travel				446.25
Total Other Purchased Services				\$1,024.08
800 <u>Other Objects</u>				
810 Dues and Fees				570.00
Total Other Objects				\$570.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$304,373.52

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,077.86
Total Personnel Services – Salaries				\$64,077.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157.53
220 Social Security Contributions				4,816.21
230 PSERS Retirement Contributions				22,417.74
250 Unemployment Compensation				1.56
260 Workers' Compensation				79.95
270 Group Insurance – Self-Insurance				12,038.46
Total Personnel Services – Employee Benefits				\$39,511.45
500 <u>Other Purchased Services</u>				
530 Communications				566.86
549 Other Advertising/Public Relations				478.17
580 Travel				29.96
Total Other Purchased Services				\$1,074.99
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				27,892.50
Total Supplies				\$27,892.50
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2512 Budgeting Services				\$132,636.80

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			76,779.30
Total Personnel Services – Salaries				\$76,779.30
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			115.50
220	Social Security Contributions			5,800.12
230	PSERS Retirement Contributions			27,802.74
250	Unemployment Compensation			5.50
260	Workers' Compensation			293.14
270	Group Insurance – Self-Insurance			33,721.17
Total Personnel Services – Employee Benefits				\$67,738.17
400	<u>Purchased Property Services</u>			
430	Repairs and Maintenance Services			395.00
Total Purchased Property Services				\$395.00
500	<u>Other Purchased Services</u>			
550	Printing and Binding			621.00
580	Travel			200.13
Total Other Purchased Services				\$821.13
600	<u>Supplies</u>			
610	General Supplies			1,492.03
Total Supplies				\$1,492.03
800	<u>Other Objects</u>			
810	Dues and Fees			14,401.50
Total Other Objects				\$14,401.50
Total 2513 Receiving and Disbursing Funds Services				\$161,627.13

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,380.72
Total Personnel Services – Salaries				\$103,380.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				239.74
220 Social Security Contributions				7,834.40
230 PSERS Retirement Contributions				37,612.53
250 Unemployment Compensation				6.00
260 Workers' Compensation				319.79
270 Group Insurance – Self-Insurance				50,811.87
Total Personnel Services – Employee Benefits				\$96,824.33
500 <u>Other Purchased Services</u>				
580 Travel				6.13
Total Other Purchased Services				\$6.13
600 <u>Supplies</u>				
610 General Supplies				396.37
Total Supplies				\$396.37
800 <u>Other Objects</u>				
810 Dues and Fees				458.00
Total Other Objects				\$458.00
Total 2514 Payroll Services				\$201,065.55

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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				68,958.50
Total Personnel Services – Salaries				\$68,958.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				173.88
220 Social Security Contributions				5,226.76
230 PSERS Retirement Contributions				24,314.68
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
270 Group Insurance – Self-Insurance				26,228.33
Total Personnel Services – Employee Benefits				\$56,106.55
500 <u>Other Purchased Services</u>				
530 Communications				577.83
580 Travel				16.88
Total Other Purchased Services				\$594.71
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2515 Financial Accounting Services				\$125,819.76

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General Fund (10)

2516 Internal Auditing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,077.86
Total Personnel Services – Salaries				\$64,077.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157.47
220 Social Security Contributions				4,816.05
230 PSERS Retirement Contributions				22,417.48
250 Unemployment Compensation				1.44
260 Workers' Compensation				79.95
270 Group Insurance – Self-Insurance				12,038.26
Total Personnel Services – Employee Benefits				\$39,510.65
500 <u>Other Purchased Services</u>				
530 Communications				661.19
580 Travel				9.77
Total Other Purchased Services				\$670.96
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2516 Internal Auditing Services				\$104,339.47

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General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,475.24
Total Personnel Services – Salaries				\$24,475.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58.65
220 Social Security Contributions				1,832.17
230 PSERS Retirement Contributions				7,845.55
250 Unemployment Compensation				1.56
260 Workers' Compensation				79.95
270 Group Insurance – Self-Insurance				5,452.10
Total Personnel Services – Employee Benefits				\$15,269.98
500 <u>Other Purchased Services</u>				
530 Communications				363.50
Total Other Purchased Services				\$363.50
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2517 Property Accounting Services				\$40,188.72

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,889.30	36,762.41
Total Personnel Services – Salaries			\$4,889.30	\$36,762.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			9.21	13,379.66
220 Social Security Contributions			184.17	2,759.63
230 PSERS Retirement Contributions			861.97	33,029.43
250 Unemployment Compensation			0.45	3.19
260 Workers' Compensation			26.29	172.86
270 Group Insurance – Self-Insurance			3,919.98	23,749.76
Total Personnel Services – Employee Benefits			\$5,002.07	\$73,094.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			17,500.00	24,500.00
Total Purchased Professional and Technical Services			\$17,500.00	\$24,500.00
800 <u>Other Objects</u>				
810 Dues and Fees				47,618.81
Total Other Objects				\$47,618.81
Total 2519 Other Fiscal Services			\$27,391.37	\$181,975.75

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				24,475.24
Total Personnel Services – Salaries				\$24,475.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58.59
220 Social Security Contributions				1,831.95
230 PSERS Retirement Contributions				7,845.54
250 Unemployment Compensation				1.44
260 Workers' Compensation				79.95
270 Group Insurance – Self-Insurance				5,451.80
Total Personnel Services – Employee Benefits				\$15,269.27
500 <u>Other Purchased Services</u>				
530 Communications				443.48
Total Other Purchased Services				\$443.48
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2520 Purchasing Services				\$40,267.99

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,264.31
Total Personnel Services – Salaries				\$30,264.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,315.10
230 PSERS Retirement Contributions				10,671.18
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
Total Personnel Services – Employee Benefits				\$13,212.18
500 <u>Other Purchased Services</u>				
530 Communications				734.02
Total Other Purchased Services				\$734.02
600 <u>Supplies</u>				
610 General Supplies				451.78
Total Supplies				\$451.78
Total 2530 Warehousing and Distributing Services				\$44,662.29

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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				40,892.14
Total Personnel Services – Salaries				\$40,892.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				3,128.26
230 PSERS Retirement Contributions				14,011.79
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
Total Personnel Services – Employee Benefits				\$17,365.95
600 <u>Supplies</u>				
610 General Supplies				5,158.18
Total Supplies				\$5,158.18
800 <u>Other Objects</u>				
810 Dues and Fees				5,452.16
Total Other Objects				\$5,452.16
Total 2540 Printing, Publishing and Duplicating Services				\$68,868.43

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General Fund (10)				
2590 Other Support Services – Business	<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				889.78
Total Purchased Professional and Technical Services				\$889.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,989.79
440 Rentals				11,137.63
Total Purchased Property Services				\$14,127.42
500 <u>Other Purchased Services</u>				
530 Communications				(289.57)
550 Printing and Binding				299.21
Total Other Purchased Services				\$9.64
600 <u>Supplies</u>				
610 General Supplies				342.19
Total Supplies				\$342.19
800 <u>Other Objects</u>				
810 Dues and Fees				1,360.58
Total Other Objects				\$1,360.58
Total 2590 Other Support Services – Business				\$16,729.61

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,442.05	3,447,565.72
Total Personnel Services – Salaries			\$1,442.05	\$3,447,565.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,882.96
220 Social Security Contributions			55.15	259,339.13
230 PSERS Retirement Contributions			253.40	1,221,992.90
250 Unemployment Compensation				157.00
260 Workers' Compensation				8,367.77
270 Group Insurance – Self-Insurance				1,054,672.74
291 Other Retirement Plans				10,622.25
Total Personnel Services – Employee Benefits			\$308.55	\$2,559,034.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89,197.18
350 Security / Safety Services				22,674.00
Total Purchased Professional and Technical Services				\$111,871.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,366,488.58
420 Utility Services				242,296.94
430 Repairs and Maintenance Services				430,291.94
440 Rentals				5,992.17
450 Construction Services				8,900.00
460 Extermination Services				8,160.00
490 Other Purchased Property Services				1,114.00
Total Purchased Property Services				\$3,063,243.63
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				78,729.00
523 General Property and Liability Insurance				340,926.00
529 Other Insurance				35,261.00
530 Communications				50,526.23
550 Printing and Binding				824.78
Total Other Purchased Services				\$506,267.01
600 <u>Supplies</u>				
610 General Supplies	499,338.52	458,658.94		957,997.46
620 Energy				1,458,310.15
630 Food				125.30
650 Supplies & Fees – Technology Related				10,439.15
Total Supplies	\$499,338.52	\$458,658.94		\$2,426,872.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				150,790.00
762 Capitalized Equipment - Replacement				151,653.06
Total Property				\$302,443.06

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				355.00
Total Other Objects				\$355.00
Total 2600 Operation and Maintenance of Plant Services	\$499,338.52	\$458,658.94	\$1,750.60	\$12,417,652.41

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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				287,954.56
Total Personnel Services – Salaries				\$287,954.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				609.84
220 Social Security Contributions				21,959.34
230 PSERS Retirement Contributions				102,362.75
250 Unemployment Compensation				9.00
260 Workers' Compensation				479.69
270 Group Insurance – Self-Insurance				51,455.67
Total Personnel Services – Employee Benefits				\$176,876.29
500 <u>Other Purchased Services</u>				
530 Communications				1,324.68
Total Other Purchased Services				\$1,324.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,439.15
Total Supplies				\$10,439.15
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$476,914.68

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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				195,217.06
Total Personnel Services – Salaries				\$195,217.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				378.00
220 Social Security Contributions				14,939.15
230 PSERS Retirement Contributions				67,952.05
250 Unemployment Compensation				6.00
260 Workers' Compensation				319.79
270 Group Insurance – Self-Insurance				27,378.95
Total Personnel Services – Employee Benefits				\$110,973.94
500 <u>Other Purchased Services</u>				
530 Communications				1,210.16
Total Other Purchased Services				\$1,210.16
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$307,561.16

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,737.50
Total Personnel Services – Salaries				\$92,737.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				231.84
220 Social Security Contributions				7,020.19
230 PSERS Retirement Contributions				34,410.70
250 Unemployment Compensation				3.00
260 Workers' Compensation				159.90
270 Group Insurance – Self-Insurance				24,076.72
Total Personnel Services – Employee Benefits				\$65,902.35
500 <u>Other Purchased Services</u>				
530 Communications				114.52
Total Other Purchased Services				\$114.52
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,439.15
Total Supplies				\$10,439.15
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$169,353.52

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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				2,229,366.10
Total Personnel Services – Salaries				\$2,229,366.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,268.00
220 Social Security Contributions				167,404.09
230 PSERS Retirement Contributions				790,883.32
250 Unemployment Compensation				108.00
260 Workers' Compensation				5,756.17
270 Group Insurance – Self-Insurance				770,479.78
291 Other Retirement Plans				10,622.25
Total Personnel Services – Employee Benefits				\$1,747,521.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,426.98
Total Purchased Professional and Technical Services				\$83,426.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,273,510.62
420 Utility Services				242,296.94
430 Repairs and Maintenance Services				364,443.50
440 Rentals				5,992.17
460 Extermination Services				8,160.00
490 Other Purchased Property Services				1,114.00
Total Purchased Property Services				\$2,895,517.23
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				340,926.00
530 Communications				30,272.22
Total Other Purchased Services				\$371,198.22
600 <u>Supplies</u>				
610 General Supplies	397,561.23	397,987.98		795,549.21
620 Energy				1,408,698.99
Total Supplies	\$397,561.23	\$397,987.98		\$2,204,248.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,611.44
762 Capitalized Equipment - Replacement				53,134.75
Total Property				\$66,746.19
Total 2620 Operation of Buildings Services	\$397,561.23	\$397,987.98		\$9,598,024.53

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				411,100.07
Total Personnel Services – Salaries				\$411,100.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				435.75
220 Social Security Contributions				30,628.45
230 PSERS Retirement Contributions				144,241.08
250 Unemployment Compensation				20.75
260 Workers' Compensation				1,105.92
270 Group Insurance – Self-Insurance				162,831.30
Total Personnel Services – Employee Benefits				\$339,263.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92,977.96
430 Repairs and Maintenance Services				27,124.00
450 Construction Services				8,900.00
Total Purchased Property Services				\$129,001.96
500 <u>Other Purchased Services</u>				
530 Communications				6,320.75
Total Other Purchased Services				\$6,320.75
600 <u>Supplies</u>				
610 General Supplies	86,293.96	46,804.63		133,098.59
Total Supplies	\$86,293.96	\$46,804.63		\$133,098.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,432.24
762 Capitalized Equipment - Replacement				4,287.80
Total Property				\$14,720.04
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2630 Care and Upkeep of Grounds Services	\$86,293.96	\$46,804.63		\$1,033,539.66

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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				29,885.09
Total Purchased Property Services				\$29,885.09
600 <u>Supplies</u>				
610 General Supplies	5,795.64	5,568.35		11,363.99
620 Energy				4,986.26
Total Supplies	\$5,795.64	\$5,568.35		\$16,350.25
Total 2640 Care and Upkeep of Equipment Services	\$5,795.64	\$5,568.35		\$46,235.34

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,770.20
Total Purchased Professional and Technical Services				\$5,770.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,399.10
Total Purchased Property Services				\$5,399.10
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				78,729.00
Total Other Purchased Services				\$78,729.00
600 <u>Supplies</u>				
610 General Supplies	3,702.94	3,936.72		7,639.66
620 Energy				35,502.11
Total Supplies	\$3,702.94	\$3,936.72		\$43,141.77
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,702.94	\$3,936.72		\$133,040.07

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,442.05	519,144.99
Total Personnel Services – Salaries			\$1,442.05	\$519,144.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				569.37
220 Social Security Contributions			55.15	39,347.25
230 PSERS Retirement Contributions			253.40	184,505.75
250 Unemployment Compensation				19.25
260 Workers' Compensation				1,025.99
270 Group Insurance – Self-Insurance				69,905.99
Total Personnel Services – Employee Benefits			\$308.55	\$295,373.60
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				22,674.00
Total Purchased Professional and Technical Services				\$22,674.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,440.25
Total Purchased Property Services				\$3,440.25
500 <u>Other Purchased Services</u>				
529 Other Insurance				35,261.00
530 Communications				12,608.58
550 Printing and Binding				824.78
Total Other Purchased Services				\$48,694.36
600 <u>Supplies</u>				
610 General Supplies	5,984.75	4,361.26		10,346.01
620 Energy				9,122.79
630 Food				125.30
Total Supplies	\$5,984.75	\$4,361.26		\$19,594.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				126,746.32
762 Capitalized Equipment - Replacement				94,230.51
Total Property				\$220,976.83
Total 2660 Safety and Security Services	\$5,984.75	\$4,361.26	\$1,750.60	\$1,129,898.13

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General Fund (10)					
2700 Student Transportation Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					168,087.69
Total Personnel Services – Salaries					\$168,087.69
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					333.33
220 Social Security Contributions					12,528.27
230 PSERS Retirement Contributions					58,915.21
250 Unemployment Compensation					6.25
260 Workers' Compensation					333.11
270 Group Insurance – Self-Insurance					55,095.96
Total Personnel Services – Employee Benefits					\$127,212.13
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					18,106.28
440 Rentals					3,600.00
Total Purchased Property Services					\$21,706.28
500 <u>Other Purchased Services</u>					
513 Contracted Carriers					9,225,685.32
516 Student Transportation Services From the IU					142,089.65
519 Student Transportation Services From Other Sources					12,148.00
530 Communications					873.54
Total Other Purchased Services					\$9,380,796.51
600 <u>Supplies</u>					
610 General Supplies					256.26
620 Energy					5,812.64
650 Supplies & Fees – Technology Related					12,212.88
Total Supplies					\$18,281.78
800 <u>Other Objects</u>					
810 Dues and Fees					160.00
Total Other Objects					\$160.00
Total 2700 Student Transportation Services					\$9,716,244.39

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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				168,087.69
Total Personnel Services – Salaries				\$168,087.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				333.33
220 Social Security Contributions				12,528.27
230 PSERS Retirement Contributions				58,915.21
250 Unemployment Compensation				6.25
260 Workers' Compensation				333.11
270 Group Insurance – Self-Insurance				55,095.96
Total Personnel Services – Employee Benefits				\$127,212.13
500 <u>Other Purchased Services</u>				
530 Communications				640.75
Total Other Purchased Services				\$640.75
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2710 Supervision of Student Transportation Services				\$296,100.57

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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				168,087.69
Total Personnel Services – Salaries				\$168,087.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				333.33
220 Social Security Contributions				12,528.27
230 PSERS Retirement Contributions				58,915.21
250 Unemployment Compensation				6.25
260 Workers' Compensation				333.11
270 Group Insurance – Self-Insurance				55,095.96
Total Personnel Services – Employee Benefits				\$127,212.13
500 <u>Other Purchased Services</u>				
530 Communications				640.75
Total Other Purchased Services				\$640.75
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$296,100.57

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,600.00
Total Purchased Property Services				\$3,600.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				7,047,084.39
516 Student Transportation Services From the IU				142,089.65
530 Communications				232.79
Total Other Purchased Services				\$7,189,406.83
600 <u>Supplies</u>				
610 General Supplies				48.05
650 Supplies & Fees – Technology Related				12,212.88
Total Supplies				\$12,260.93
Total 2720 Vehicle Operation Services				\$7,205,267.76

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,106.28
Total Purchased Property Services				\$18,106.28
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				653,523.72
Total Other Purchased Services				\$653,523.72
600 <u>Supplies</u>				
610 General Supplies				208.21
620 Energy				5,812.64
Total Supplies				\$6,020.85
Total 2740 Vehicle Servicing and Maintenance Services				\$677,650.85

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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				1,524,942.02
Total Other Purchased Services				\$1,524,942.02
Total 2750 Nonpublic Transportation				\$1,524,942.02

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				135.19
519 Student Transportation Services From Other Sources				12,148.00
Total Other Purchased Services				\$12,283.19
Total 2790 Other Student Transportation Services				\$12,283.19

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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				1,423,626.68
Total Personnel Services – Salaries				\$1,423,626.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,728.09
220 Social Security Contributions				108,725.19
230 PSERS Retirement Contributions				501,709.94
240 Tuition Reimbursement				92,912.00
250 Unemployment Compensation				1,681.90
260 Workers' Compensation				3,344.42
270 Group Insurance – Self-Insurance				428,292.83
Total Personnel Services – Employee Benefits				\$1,139,394.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,440.47
340 Technical Services				446,326.73
360 Employee Training and Development Services			3,089.80	30,604.00
Total Purchased Professional and Technical Services			\$3,089.80	\$560,371.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				90,755.88
440 Rentals				47,132.65
Total Purchased Property Services				\$137,888.53
500 <u>Other Purchased Services</u>				
530 Communications				184,546.68
549 Other Advertising/Public Relations				3,864.71
550 Printing and Binding				147.20
580 Travel			1,724.81	12,203.14
Total Other Purchased Services			\$1,724.81	\$200,761.73
600 <u>Supplies</u>				
610 General Supplies				15,706.55
650 Supplies & Fees – Technology Related				1,654,218.67
Total Supplies				\$1,669,925.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,974.00
766 Capitalized Technology Equipment – Replacement				360.00
Total Property				\$2,334.00
800 <u>Other Objects</u>				
810 Dues and Fees			150.00	5,100.00
Total Other Objects			\$150.00	\$5,100.00
Total 2800 Support Services – Central			\$4,964.61	\$5,139,401.73

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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				1,033,148.38
Total Personnel Services – Salaries				\$1,033,148.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,953.02
220 Social Security Contributions				77,292.15
230 PSERS Retirement Contributions				364,290.64
250 Unemployment Compensation				48.81
260 Workers' Compensation				2,598.25
270 Group Insurance – Self-Insurance				350,956.93
Total Personnel Services – Employee Benefits				\$797,139.80
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				381,557.04
Total Purchased Professional and Technical Services				\$381,557.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				90,755.88
440 Rentals				47,132.65
Total Purchased Property Services				\$137,888.53
500 <u>Other Purchased Services</u>				
530 Communications				182,567.66
580 Travel				2,135.00
Total Other Purchased Services				\$184,702.66
600 <u>Supplies</u>				
610 General Supplies				12,918.99
650 Supplies & Fees – Technology Related				1,648,442.87
Total Supplies				\$1,661,361.86
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				360.00
Total Property				\$360.00
Total 2810 Planning, Research, Development and Evaluation Services				\$4,196,158.27

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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				390,478.30
Total Personnel Services – Salaries				\$390,478.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				775.07
220 Social Security Contributions				31,433.04
230 PSERS Retirement Contributions				137,419.30
240 Tuition Reimbursement				92,912.00
250 Unemployment Compensation				1,633.09
260 Workers' Compensation				746.17
270 Group Insurance – Self-Insurance				77,335.90
Total Personnel Services – Employee Benefits				\$342,254.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,440.47
340 Technical Services				64,769.69
360 Employee Training and Development Services			3,089.80	30,604.00
Total Purchased Professional and Technical Services			\$3,089.80	\$178,814.16
500 <u>Other Purchased Services</u>				
530 Communications				1,979.02
549 Other Advertising/Public Relations				3,864.71
550 Printing and Binding				147.20
580 Travel			1,724.81	10,068.14
Total Other Purchased Services			\$1,724.81	\$16,059.07
600 <u>Supplies</u>				
610 General Supplies				2,787.56
Total Supplies				\$2,787.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,974.00
Total Property				\$1,974.00
800 <u>Other Objects</u>				
810 Dues and Fees			150.00	5,100.00
Total Other Objects			\$150.00	\$5,100.00
Total 2830 Staff Services			\$4,964.61	\$937,467.66

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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				310,249.55
Total Personnel Services – Salaries				\$310,249.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				566.85
220 Social Security Contributions				21,965.09
230 PSERS Retirement Contributions				109,454.76
250 Unemployment Compensation				1,630.34
260 Workers' Compensation				599.60
270 Group Insurance – Self-Insurance				55,211.86
Total Personnel Services – Employee Benefits				\$189,428.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				83,440.47
340 Technical Services				64,769.69
Total Purchased Professional and Technical Services				\$148,210.16
500 <u>Other Purchased Services</u>				
530 Communications				1,931.24
549 Other Advertising/Public Relations				3,864.71
550 Printing and Binding				147.20
Total Other Purchased Services				\$5,943.15
600 <u>Supplies</u>				
610 General Supplies				2,787.56
Total Supplies				\$2,787.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,974.00
Total Property				\$1,974.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,451.00
Total Other Objects				\$3,451.00
Total 2831 Supervision of Staff Services				\$662,043.92

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,228.75
Total Personnel Services – Salaries				\$80,228.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				208.22
220 Social Security Contributions				6,067.25
230 PSERS Retirement Contributions				27,964.54
250 Unemployment Compensation				2.75
260 Workers' Compensation				146.57
270 Group Insurance – Self-Insurance				22,124.04
Total Personnel Services – Employee Benefits				\$56,513.37
500 <u>Other Purchased Services</u>				
530 Communications				47.78
580 Travel				263.13
Total Other Purchased Services				\$310.91
800 <u>Other Objects</u>				
810 Dues and Fees				1,499.00
Total Other Objects				\$1,499.00
Total 2832 Recruitment and Placement Services				\$138,552.03

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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>				
220 Social Security Contributions				3,329.30
240 Tuition Reimbursement				83,542.00
Total Personnel Services – Employee Benefits				\$86,871.30
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			2,689.80	16,301.80
Total Purchased Professional and Technical Services			\$2,689.80	\$16,301.80
500 <u>Other Purchased Services</u>				
580 Travel			1,132.89	3,228.10
Total Other Purchased Services			\$1,132.89	\$3,228.10
800 <u>Other Objects</u>				
810 Dues and Fees			90.00	90.00
Total Other Objects			\$90.00	\$90.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$3,912.69	\$106,491.20

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				71.40
240 Tuition Reimbursement				9,370.00
Total Personnel Services – Employee Benefits				\$9,441.40
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			400.00	14,302.20
Total Purchased Professional and Technical Services			\$400.00	\$14,302.20
500 <u>Other Purchased Services</u>				
580 Travel			591.92	6,576.91
Total Other Purchased Services			\$591.92	\$6,576.91
800 <u>Other Objects</u>				
810 Dues and Fees			60.00	60.00
Total Other Objects			\$60.00	\$60.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$1,051.92	\$30,380.51

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

5,775.80

Total Supplies				\$5,775.80
Total 2840 Data Processing Services				\$5,775.80

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General Fund (10)				
2900 Other Support Services	<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				8,594.23
Total Purchased Professional and Technical Services				\$8,594.23
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				108,437.45
Total Other Purchased Services				\$108,437.45
Total 2900 Other Support Services				\$117,031.68

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				8,594.23
Total Purchased Professional and Technical Services				\$8,594.23
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				108,437.45
Total Other Purchased Services				\$108,437.45
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$117,031.68

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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	1,699,805.72	
Total Personnel Services – Salaries		\$1,699,805.72
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	651.11	
220 Social Security Contributions	128,540.10	
230 PSERS Retirement Contributions	584,364.41	
250 Unemployment Compensation	21.93	
260 Workers' Compensation	1,169.17	
270 Group Insurance – Self-Insurance	141,661.73	
291 Other Retirement Plans	12,318.00	
Total Personnel Services – Employee Benefits		\$868,726.45
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other	59,856.50	
330 Other Professional Services	13,198.00	
350 Security / Safety Services	62,087.50	
Total Purchased Professional and Technical Services		\$135,142.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	11,574.00	
430 Repairs and Maintenance Services	31,452.04	
440 Rentals	30,907.38	
Total Purchased Property Services		\$73,933.42
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	227,301.11	
530 Communications	4,545.44	
550 Printing and Binding	1,494.93	
580 Travel	29,317.92	
591 Services Purchased Locally	250.00	
Total Other Purchased Services		\$262,909.40
600 <u>Supplies</u>		
610 General Supplies	215,958.88	
620 Energy	53.41	
630 Food	805.50	
650 Supplies & Fees – Technology Related	19,253.00	
Total Supplies		\$236,070.79
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	52,057.25	
Total Property		\$52,057.25
800 <u>Other Objects</u>		
810 Dues and Fees	2,190.61	
890 Miscellaneous Expenditures	29,158.92	

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$31,349.53
Total 3000 Operation of Non-Instructional Services	\$3,359,994.56

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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				1,699,025.72
Total Personnel Services – Salaries				\$1,699,025.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				651.11
220 Social Security Contributions				128,482.07
230 PSERS Retirement Contributions				584,087.55
250 Unemployment Compensation				21.93
260 Workers' Compensation				1,169.17
270 Group Insurance – Self-Insurance				141,661.73
291 Other Retirement Plans				12,318.00
Total Personnel Services – Employee Benefits				\$868,391.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				59,856.50
330 Other Professional Services				13,198.00
350 Security / Safety Services				62,087.50
Total Purchased Professional and Technical Services				\$135,142.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,574.00
430 Repairs and Maintenance Services				31,452.04
440 Rentals				30,907.38
Total Purchased Property Services				\$73,933.42
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				227,301.11
530 Communications				4,545.44
550 Printing and Binding				1,494.93
580 Travel				29,317.92
Total Other Purchased Services				\$262,659.40
600 <u>Supplies</u>				
610 General Supplies				215,958.88
620 Energy				53.41
630 Food				805.50
650 Supplies & Fees – Technology Related				17,859.00
Total Supplies				\$234,676.79
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				52,057.25
Total Property				\$52,057.25
800 <u>Other Objects</u>				
810 Dues and Fees				2,190.61
890 Miscellaneous Expenditures				29,158.92
Total Other Objects				\$31,349.53
Total 3200 Student Activities				\$3,357,235.67

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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			780.00	780.00
Total Personnel Services – Salaries			\$780.00	\$780.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			29.01	58.03
230 PSERS Retirement Contributions			138.43	276.86
Total Personnel Services – Employee Benefits			\$167.44	\$334.89
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally			250.00	250.00
Total Other Purchased Services			\$250.00	\$250.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			1,394.00	1,394.00
Total Supplies			\$1,394.00	\$1,394.00
Total 3300 Community Services			\$2,591.44	\$2,758.89

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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	30,025.00
Total Purchased Professional and Technical Services	\$30,025.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	32,053.61
450 Construction Services	84,386.29
Total Purchased Property Services	\$116,439.90
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	(5,236.50)
762 Capitalized Equipment - Replacement	88,842.68
Total Property	\$83,606.18
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$230,071.08

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				69,386.95
Total Purchased Property Services				\$69,386.95
Total 4200 Existing Site Improvement Services				\$69,386.95

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,025.00
Total Purchased Professional and Technical Services				\$30,025.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$30,025.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				32,053.61
450 Construction Services				14,999.34
Total Purchased Property Services				\$47,052.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			(5,236.50)	(5,236.50)
762 Capitalized Equipment - Replacement				88,842.68
Total Property			(\$5,236.50)	\$83,606.18
Total 4600 Existing Building Improvement Services			(\$5,236.50)	\$130,659.13

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,716,632.00
880	Refunds of Prior Years' Receipts	53,735.61
Total Other Objects		\$1,770,367.61
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	11,419,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	4,619,200.00
Total Other Uses of Funds		\$16,038,200.00
Total 5000 Other Expenditures and Financing Uses		\$17,808,567.61

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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				1,716,632.00
880 Refunds of Prior Years' Receipts				53,735.61
Total Other Objects				\$1,770,367.61
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,419,000.00
Total Other Uses of Funds				\$11,419,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,189,367.61

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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				1,716,632.00
Total Other Objects				\$1,716,632.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,419,000.00
Total Other Uses of Funds				\$11,419,000.00
Total 5110 Debt Service				\$13,135,632.00

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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				53,735.61
Total Other Objects				\$53,735.61
Total 5130 Refund of Prior Year Revenues / Receipts				\$53,735.61

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General Fund (10)

5200 Interfund Transfers – Out	<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				4,619,200.00
Total Other Uses of Funds				\$4,619,200.00
Total 5200 Interfund Transfers – Out				\$4,619,200.00

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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				4,619,200.00
Total Other Uses of Funds				\$4,619,200.00
Total 5230 Capital Projects Fund Transfers				\$4,619,200.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	243,898.40
Total Purchased Professional and Technical Services	\$243,898.40

600 Supplies

650 Supplies & Fees – Technology Related	169,803.42
Total Supplies	\$169,803.42

700 Property

752 Capital Equipment – Original and Additional	256,170.93
756 Capitalized Technology Equipment – Original	711,853.18
762 Capitalized Equipment - Replacement	614,782.00
766 Capitalized Technology Equipment – Replacement	1,124,688.04
Total Property	\$2,707,494.15
Total 2000 Support Services	\$3,121,195.97

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

256,170.93

762 Capitalized Equipment - Replacement

614,782.00

Total Property				\$870,952.93
Total 2600 Operation and Maintenance of Plant Services				\$870,952.93

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				131,256.00
Total Property				\$131,256.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$131,256.00

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				256,170.93
762 Capitalized Equipment - Replacement				483,526.00
Total Property				\$739,696.93
Total 2660 Safety and Security Services				\$739,696.93

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				243,898.40
Total Purchased Professional and Technical Services				\$243,898.40
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				169,803.42
Total Supplies				\$169,803.42
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				711,853.18
766 Capitalized Technology Equipment – Replacement				1,124,688.04
Total Property				\$1,836,541.22
Total 2800 Support Services – Central				\$2,250,243.04

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				243,898.40
Total Purchased Professional and Technical Services				\$243,898.40
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				169,803.42
Total Supplies				\$169,803.42
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				711,853.18
766 Capitalized Technology Equipment – Replacement				1,124,688.04
Total Property				\$1,836,541.22
Total 2810 Planning, Research, Development and Evaluation Services				\$2,250,243.04

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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	221,655.83
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Total Purchased Professional and Technical Services	\$221,655.83
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400 Purchased Property Services

450 Construction Services	122,076.74
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Total Purchased Property Services	\$122,076.74
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700 Property

762 Capitalized Equipment - Replacement	1,638,505.82
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Total Property	\$1,638,505.82
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,982,238.39
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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>
400 <u>Purchased Property Services</u>				
450 Construction Services				122,076.74
Total Purchased Property Services				\$122,076.74
Total 4200 Existing Site Improvement Services				\$122,076.74

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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				221,655.83
Total Purchased Professional and Technical Services				\$221,655.83
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$221,655.83

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

1,638,505.82

Total Property				\$1,638,505.82
Total 4600 Existing Building Improvement Services				\$1,638,505.82

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

234,164.72

Total Other Objects	\$234,164.72
Total 2000 Support Services	\$234,164.72

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				234,164.72
Total Other Objects				\$234,164.72
Total 2300 Support Services – Administration				\$234,164.72

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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>
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800 Other Objects

810 Dues and Fees			234,164.72
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Total Other Objects			\$234,164.72
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Total 2390 Other Administration Services			\$234,164.72
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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	60,970.00
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Total Purchased Professional and Technical Services	\$60,970.00
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400 Purchased Property Services

450 Construction Services	9,407,629.35
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Total Purchased Property Services	\$9,407,629.35
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$9,468,599.35
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,970.00
Total Purchased Professional and Technical Services				\$60,970.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$60,970.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

9,407,629.35

Total Purchased Property Services				\$9,407,629.35
Total 4600 Existing Building Improvement Services				\$9,407,629.35

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	1,534,258.00
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Total Other Uses of Funds	\$1,534,258.00
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Total 5000 Other Expenditures and Financing Uses	\$1,534,258.00
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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 1,534,258.00

Total Other Uses of Funds \$1,534,258.00

Total 5200 Interfund Transfers – Out \$1,534,258.00

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Debt Service Fund (40)

5210 General Fund Transfers

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

939 Other Fund Transfers				1,534,258.00
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Total Other Uses of Funds				\$1,534,258.00
Total 5210 General Fund Transfers				\$1,534,258.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	69,405,516.32				
1200 Special Programs - Elementary / Secondary	39,079,595.91				
1300 Vocational Education	3,825,238.16				
1400 Other Instructional Programs - Elementary / Secondary	529,151.28				
1500 Nonpublic School Programs	4,407.00				
1700 Higher Education Programs for Secondary Students	6,700.00				
Total Instruction	\$112,850,608.67				
2000 <u>Support Services</u>					
2100 Support Services - Students	8,702,150.48				
2200 Support Services - Instructional Staff	7,555,006.27				
2300 Support Services - Administration	8,929,092.16				
2400 Support Services - Pupil Health	3,275,731.30				
2500 Support Services - Business	1,422,555.02				
2600 Operation and Maintenance of Plant Services	12,417,652.41				
2700 Student Transportation Services	9,716,244.39				
2800 Support Services - Central	5,139,401.73				
2900 Other Support Services	117,031.68				
Total Support Services	\$57,274,865.44				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	3,357,235.67				
3300 Community Services	2,758.89				
Total Operation of Non-Instructional Services	\$3,359,994.56				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	69,386.95				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	30,025.00				
4600 Existing Building Improvement Services	130,659.13				
Total Facilities Acquisition, Construction and Improvement Services	\$230,071.08				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	13,189,367.61				
5200 Interfund Transfers - Out	4,619,200.00				
Total Other Expenditures and Financing Uses	\$17,808,567.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$191,524,107.36				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			234,164.72		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		870,952.93			
2700 Student Transportation Services					
2800 Support Services - Central		2,250,243.04			
2900 Other Support Services					
Total Support Services		\$3,121,195.97	\$234,164.72		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		122,076.74			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		221,655.83	60,970.00		
4600 Existing Building Improvement Services		1,638,505.82	9,407,629.35		
Total Facilities Acquisition, Construction and Improvement Services		\$1,982,238.39	\$9,468,599.35		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				1,534,258.00	
Total Other Expenditures and Financing Uses				\$1,534,258.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,103,434.36	\$9,702,764.07	\$1,534,258.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	69,405,516.32
1200 Special Programs - Elementary / Secondary	39,079,595.91
1300 Vocational Education	3,825,238.16
1400 Other Instructional Programs - Elementary / Secondary	529,151.28
1500 Nonpublic School Programs	4,407.00
1700 Higher Education Programs for Secondary Students	6,700.00
Total Instruction	\$112,850,608.67
2000 <u>Support Services</u>	
2100 Support Services - Students	8,702,150.48
2200 Support Services - Instructional Staff	7,555,006.27
2300 Support Services - Administration	9,163,256.88
2400 Support Services - Pupil Health	3,275,731.30
2500 Support Services - Business	1,422,555.02
2600 Operation and Maintenance of Plant Services	13,288,605.34
2700 Student Transportation Services	9,716,244.39
2800 Support Services - Central	7,389,644.77
2900 Other Support Services	117,031.68
Total Support Services	\$60,630,226.13
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	3,357,235.67
3300 Community Services	2,758.89
Total Operation of Non-Instructional Services	\$3,359,994.56
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	191,463.69
4400 Architecture and Engineering Services / Educational Specifications - Improvements	312,650.83
4600 Existing Building Improvement Services	11,176,794.30
Total Facilities Acquisition, Construction and Improvement Services	\$11,680,908.82
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	13,189,367.61
5200 Interfund Transfers - Out	6,153,458.00
Total Other Expenditures and Financing Uses	\$19,342,825.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$207,864,563.79

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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	72,419,845.79
	Total Federally Funded salaries subject to PSERS withholding	2,121,978.08

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	419,264.00
	Expenditures Funded with Carry over Title I Funds	64,207.00
Total	Title I Expenditure Data	\$483,471.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	38,921.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	33,826,173.28
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	10,362,581.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,392,730.07
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,854,953.05
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,337,378.20
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	203,501.35
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	2,856.44

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,576,805.51	4,089,026.01	11,665,831.52
	272 Self-Insurance Dental Benefits	486,828.76	239,582.45	726,411.21
	275 Self-Insurance Eye Care Benefits	135,958.19	15,595.63	151,553.82
	276 Self-Insurance Prescription Benefits	2,992,166.35	2,904,523.25	5,896,689.60
	FUND TOTAL	\$11,191,758.81	\$7,248,727.34	\$18,440,486.15
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		126,483.02	126,483.02
	272 Self-Insurance Dental Benefits		14,278.97	14,278.97
	275 Self-Insurance Eye Care Benefits		3,417.46	3,417.46
	276 Self-Insurance Prescription Benefits		266,360.75	266,360.75
	FUND TOTAL		\$410,540.20	\$410,540.20
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		\$11,191,758.81	\$7,659,267.54	\$18,851,026.35

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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	721,489.19	4,545,854.02	5,267,343.21	726,769.37	4,647,195.85	5,373,965.22
2140 Psychological Services	1,435,987.33	155,012.69	1,591,000.02	1,966,559.24	226,536.07	2,193,095.31
2150 Speech Pathology and Audiology Services	167,943.85		167,943.85	551,929.74		551,929.74
2160 Social Work Services	38,482.86	206,474.87	244,957.73	99,084.74	180,859.94	279,944.68
2260 Instruction and Curriculum Development Services	1,093,953.01	1,242,098.42	2,336,051.43	1,158,651.91	1,328,710.00	2,487,361.91
2350 Legal and Accounting Services	99,817.17	237,290.23	337,107.40	157,193.94	189,531.70	346,725.64
2420 Medical Services	1,073,437.17	4,901.00	1,078,338.17	1,158,083.02	2,354.00	1,160,437.02
2440 Nursing Services	201,147.09	1,866,528.10	2,067,675.19	191,853.52	1,795,404.81	1,987,258.33
2700 Student Transportation Services	3,309,866.71	6,180,265.00	9,490,131.71	3,337,378.20	6,378,866.19	9,716,244.39
Total	\$8,142,124.38	\$14,438,424.33	\$22,580,548.71	\$9,347,503.68	\$14,749,458.56	\$24,096,962.24

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		45,069,000.00				7,737,974.08	257,950,527.00	310,757,501.08
2. Additional Debt Incurred During Year		23,270,000.00					1,769,342.00	25,039,342.00
3. Retirements and Repayments		11,419,000.00				1,113,306.50	29,883,086.00	42,415,392.50
4. Debt at End of Fiscal Year		56,920,000.00				6,624,667.58	229,836,783.00	293,381,450.58
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		56,920,000.00				6,624,667.58	229,836,783.00	293,381,450.58
7. Current Portion P&I - Due within 1 year		12,249,567.00				1,227,985.86	978,696.00	14,456,248.86
8. Interest Paid during current fiscal year		1,716,632.00				262,314.62		1,978,946.62

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							4,595,000.00	4,595,000.00
2. Additional Debt Incurred During Year							29,000.00	29,000.00
3. Retirements and Repayments							550,000.00	550,000.00
4. Debt at End of Fiscal Year							4,074,000.00	4,074,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,074,000.00	4,074,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	11,419,000.00		1,716,632.00	13,135,632.00	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$11,419,000.00		\$1,716,632.00	\$13,135,632.00	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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<u>Debt Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Governmental Funds/ Activities</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2022		23,270,000.00		23,270,000.00	4,351,942.00	
General Obligation Bonds/Notes – CIB	04/2020	3,974,000.00		3,974,000.00			21,857.00
General Obligation Bonds/Notes – CIB	04/2018	7,175,000.00		5,000.00	7,170,000.00	1,001,800.00	286,950.00
General Obligation Bonds/Notes – CIB	12/2016	12,550,000.00		3,605,000.00	8,945,000.00	4,802,250.00	627,500.00
General Obligation Bonds/Notes – CIB	06/2015	21,370,000.00		3,835,000.00	17,535,000.00	2,093,575.00	780,325.00
Other Long Term Debt/Liabilities		7,737,974.08		1,113,306.50	6,624,667.58	1,227,985.86	262,314.62
Compensated Absences		4,094,607.00		38,086.00	4,056,521.00	978,696.00	
Other Post-Employment Benefits (OPEB)		15,064,920.00	1,769,342.00		16,834,262.00		
Net Pension Liability		238,791,000.00		29,845,000.00	208,946,000.00		
Totals for Debt Entered:		\$310,757,501.08	\$25,039,342.00	\$42,415,392.50	\$293,381,450.58	\$14,456,248.86	\$1,978,946.62
<u>Bond Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Proprietary Funds</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		194,000.00	29,000.00		223,000.00		
Net Pension Liability		4,401,000.00		550,000.00	3,851,000.00		
Totals for Debt Entered:		\$4,595,000.00	\$29,000.00	\$550,000.00	\$4,074,000.00		

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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	11,589,568.17
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,784.08
Section 1 Total	\$11,593,352.25

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		3,784.08	3,784.08
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,999.95	1,226,880.93	1,234,880.88
6 Brick and Mortar Charter Schools	1,511,279.27	730,726.93	2,242,006.20
7 Cyber Charter Schools	1,088,232.23	1,328,521.74	2,416,753.97
8 Career and Technology Centers	3,825,238.16		3,825,238.16
9 Approved Private Schools		1,114,968.98	1,114,968.98
10 PA Chartered Schools for the Deaf and Blind		5,700.00	5,700.00
11 Private Residential Rehabilitative Institutions		624,773.38	624,773.38
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,700.00	118,546.60	125,246.60
Section 2 Total	\$6,439,449.61	\$5,153,902.64	\$11,593,352.25

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services		<u>Total</u>
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	15,312.12
Total Purchased Property Services		\$15,312.12
600	<u>Supplies</u>	
610	General Supplies	1,553.19
Total Supplies		\$1,553.19
Total 2000 Support Services		\$16,865.31

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Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			15,312.12	15,312.12
Total Purchased Property Services			\$15,312.12	\$15,312.12
600 <u>Supplies</u>				
610 General Supplies			1,553.19	1,553.19
Total Supplies			\$1,553.19	\$1,553.19
Total 2600 Operation and Maintenance of Plant Services			\$16,865.31	\$16,865.31

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Food Service / Cafeteria Operations Fund (51)

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			15,312.12	15,312.12
Total Purchased Property Services			\$15,312.12	\$15,312.12
600 <u>Supplies</u>				
610 General Supplies			1,553.19	1,553.19
Total Supplies			\$1,553.19	\$1,553.19
Total 2640 Care and Upkeep of Equipment Services			\$16,865.31	\$16,865.31

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		755,878.30
Total Personnel Services – Salaries		\$755,878.30
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		1,123.56
220 Social Security Contributions		56,420.45
230 PSERS Retirement Contributions		72,081.51
250 Unemployment Compensation		81.31
260 Workers' Compensation		4,330.44
270 Group Insurance – Self-Insurance		410,540.20
291 Other Retirement Plans		10,524.00
Total Personnel Services – Employee Benefits		\$555,101.47
400 Purchased Property Services		
440 Rentals		4,022.82
Total Purchased Property Services		\$4,022.82
500 Other Purchased Services		
530 Communications		431.73
570 Food Service Management		1,668,816.53
Total Other Purchased Services		\$1,669,248.26
600 Supplies		
610 General Supplies		11,619.17
620 Energy		9,267.39
630 Food		299,341.24
Total Supplies		\$320,227.80
700 Property		
740 Depreciation		7,867.00
Total Property		\$7,867.00
800 Other Objects		
810 Dues and Fees		2,052.35
Total Other Objects		\$2,052.35
Total 3000 Operation of Non-Instructional Services		\$3,314,398.00

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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			755,878.30	755,878.30
Total Personnel Services – Salaries			\$755,878.30	\$755,878.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,123.56	1,123.56
220 Social Security Contributions			56,420.45	56,420.45
230 PSERS Retirement Contributions			72,081.51	72,081.51
250 Unemployment Compensation			81.31	81.31
260 Workers' Compensation			4,330.44	4,330.44
270 Group Insurance – Self-Insurance			410,540.20	410,540.20
291 Other Retirement Plans			10,524.00	10,524.00
Total Personnel Services – Employee Benefits			\$555,101.47	\$555,101.47
400 <u>Purchased Property Services</u>				
440 Rentals			4,022.82	4,022.82
Total Purchased Property Services			\$4,022.82	\$4,022.82
500 <u>Other Purchased Services</u>				
530 Communications			431.73	431.73
570 Food Service Management			1,668,816.53	1,668,816.53
Total Other Purchased Services			\$1,669,248.26	\$1,669,248.26
600 <u>Supplies</u>				
610 General Supplies			11,619.17	11,619.17
620 Energy			9,267.39	9,267.39
630 Food			299,341.24	299,341.24
Total Supplies			\$320,227.80	\$320,227.80
700 <u>Property</u>				
740 Depreciation			7,867.00	7,867.00
Total Property			\$7,867.00	\$7,867.00
800 <u>Other Objects</u>				
810 Dues and Fees			2,052.35	2,052.35
Total Other Objects			\$2,052.35	\$2,052.35
Total 3100 Food Services			\$3,314,398.00	\$3,314,398.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2600 Operation and Maintenance of Plant Services	16,865.31				16,865.31
Total Support Services	\$16,865.31				\$16,865.31
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,314,398.00				3,314,398.00
Total Operation of Non-Instructional Services	\$3,314,398.00				\$3,314,398.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,331,263.31				\$3,331,263.31

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Brooke El Sch	7321	5,210,197.22	1,143,493.78	1,389,537.76	302,122.69	105,408.17	42,836.69	8,193,596.31	
	Evans El Sch	7940	6,325,812.63	1,969,066.84	1,691,733.25	520,301.95	244,521.82	63,008.71	10,814,445.20	
	Limerick El Sch	3358	4,555,586.76	1,094,325.16	1,209,909.09	288,438.13	125,446.93	27,761.06	7,301,467.13	
	Oaks El Sch	4809	5,654,264.04	1,599,705.66	1,515,659.16	423,361.59	52,317.52	62,052.96	9,307,360.93	
	Royersford El Sch	3364	4,967,277.04	1,228,723.30	1,324,999.29	324,848.01	158,715.45	41,664.01	8,046,227.10	
	Spring City El Sch	7458	2,454,543.52	618,356.93	653,010.80	163,285.42	154,799.49	17,096.44	4,061,092.60	
	Spring-Ford Intrmd Sch 5th/6th	3365	14,693,154.06	3,410,271.76	3,927,709.31	902,975.17	445,944.00	260,175.47	23,640,229.77	
	Spring-Ford MS 7th Grade Ctr	7817	8,562,421.79	1,695,853.92	2,281,479.38	472,447.49	259,439.25	58,908.92	13,330,550.75	
	Spring-Ford MS 8th Grade Ctr	7818	8,092,026.91	1,736,877.81	2,159,229.24	484,155.98	221,934.05	61,307.09	12,755,531.08	
	Spring-Ford SHS 9-12 Ctr	3367	30,070,457.46	7,577,120.69	8,030,012.76	2,098,562.46	1,205,354.27	377,429.78	49,358,937.42	
	Upper Providence El Sch	7763	6,779,624.61	1,490,961.94	1,804,352.91	394,028.04	143,436.76	55,512.10	10,667,916.36	
Total			97,365,366.04	23,564,757.79	25,987,632.95	6,374,526.93	3,117,317.71	1,067,753.23	157,477,354.65	