

LEA Name : Penn-Delco SD  
Address : 2821 Concord Rd  
Aston , PA 19014

County : Delaware  
AUN Number : 125236903  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

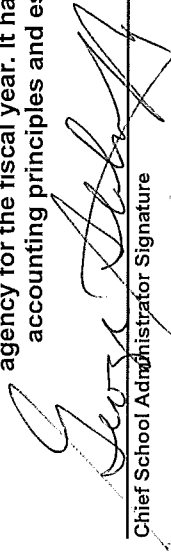
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Office of Comptroller Operations

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

  
Board Secretary Signature

Date

1/23/2018

Date

1/23/2018

Tracy Marshall

(610)497-6300 Ext :1300

Contact Person

Contact Person Telephone Number

tmarshall@pdsd.org

(610)619-9223

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2017

(Pursuant to PA School Code Section 218(b))

LEA Name : Penn-Delco SD

AUN Number : 125236903

County : Delaware

Audit Certification Due:  
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/2017

Date

Auditing Firm: Maille, LLP  
P.O. Box 680  
Oaks, PA 19456-0680

Auditor Contact Name: Ed Furman

Auditor Phone: 610-935-1420

Auditor E-mail: efurman@maillie.com

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

Chief School Administrator

[Signature] 12/8/17  
Signature Date

Board Secretary

[Signature] 12/8/17  
Signature Date

Tracy Marshall

Contact Person

(610)497-6300

Contact Person Telephone Number

Ext :1300

tmarshall@pdsd.org

Contact Person E-mail Address

(610)619-9223

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".  Expenditure 5150-990, Fund 39: \$186,903.25	There was a \$186,903.25 bond discount on the general obligation bonds issued during the current year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	13,647,374				
0110	Investments	1,507,056				
0120	Taxes Receivable	1,374,328				
0130	Due From Other Funds	208,422				
0141	Due From Other Governments	2,492,037				
0142	State Revenue Receivable	19,761				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,850,948				
0170	Inventories	49,296				
0180	Prepaid Expenses (Expenditures)	23,184				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$22,172,406</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$22,172,406</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	2,472,440	9,705,475			25,825,289
0110	Investments					1,507,056
0120	Taxes Receivable					1,374,328
0130	Due From Other Funds	2,016,400	31,320			2,256,142
0141	Due From Other Governments					2,492,037
0142	State Revenue Receivable					19,761
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables		62,165			2,913,113
0170	Inventories					49,296
0180	Prepaid Expenses (Expenditures)					23,184
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$4,488,840</b>	<b>\$9,798,960</b>			<b>\$36,460,206</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$4,488,840</b>	<b>\$9,798,960</b>			<b>\$36,460,206</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	2,147,214				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	840,142				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,083,828				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,061,031				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,341				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$7,135,556</b>				
0950 Deferred Inflows of Resources	849,731				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	72,480				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,693,095				
0840 Assigned Fund Balance	1,200,000				
0850 Unassigned Fund Balance	4,221,544				
<b>Total Fund Balances</b>	<b>\$14,187,119</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$22,172,406</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds		12,762			2,159,976
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	126,289	535,042			1,501,473
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					1,083,828
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					3,061,031
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					3,341
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$126,289</b>	<b>\$547,804</b>			<b>\$7,809,649</b>
0950	Deferred Inflows of Resources					849,731
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					72,480
0820	Restricted Fund Balance		9,251,156			9,251,156
0830	Committed Fund Balance	4,362,551				13,055,646
0840	Assigned Fund Balance					1,200,000
0850	Unassigned Fund Balance					4,221,544
<b>Total Fund Balances</b>		<b>\$4,362,551</b>	<b>\$9,251,156</b>			<b>\$27,800,826</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$4,488,840</b>	<b>\$9,798,960</b>			<b>\$36,460,206</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	40,858,910				
7000	Revenue from State Sources	16,851,364				
8000	Revenue from Federal Sources	347,835				
<b>Total Revenues</b>		<b>\$58,058,109</b>				
<b>Expenditures</b>						
1000	Instruction	31,157,457				
2000	Support Services	17,805,404				
3000	Operation of Non-Instructional Services	1,091,616				
4000	Facilities Acquisition, Construction and Improvement Services	174,353				
5110	Debt Service	6,775,104				
5130	Refund of Prior Year Revenues / Receipts	3,249				
<b>Total Expenditures</b>		<b>\$57,007,183</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,050,926</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	2,000,000				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$2,000,000)</b>				



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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	10,216	31,187			40,900,313
7000 Revenue from State Sources					16,851,364
8000 Revenue from Federal Sources					347,835
<b>Total Revenues</b>	<b>\$10,216</b>	<b>\$31,187</b>			<b>\$58,099,512</b>
<b>Expenditures</b>					
1000 Instruction					31,157,457
2000 Support Services		115,890			17,921,294
3000 Operation of Non-Instructional Services					1,091,616
4000 Facilities Acquisition, Construction and Improvement Services	562,239	2,574,830			3,311,422
5110 Debt Service		54,648			6,829,752
5130 Refund of Prior Year Revenues / Receipts					3,249
<b>Total Expenditures</b>	<b>\$562,239</b>	<b>\$2,745,368</b>			<b>\$60,314,790</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$552,023)</b>	<b>(\$2,714,181)</b>			<b>(\$2,215,278)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		9,900,000			9,900,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,000,000				2,000,000
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		186,903			186,903
5200 Interfund Transfers – Out					2,000,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,000,000</b>	<b>\$9,713,097</b>			<b>\$9,713,097</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$949,074)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	15,136,193				
<b>Fund Balance - End Of Year</b>		<b>\$14,187,119</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$1,447,977</b>	<b>\$6,998,916</b>			<b>\$7,497,819</b>
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		2,914,574	2,252,241			20,303,008
<b>Fund Balance - End Of Year</b>		<b>\$4,362,551</b>	<b>\$9,251,157</b>			<b>\$27,800,827</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	212,583			212,583	
0110 Investments					
0130 Due From Other Funds	34,685			34,685	
0141 Due From Other Governments					
0142 State Revenue Receivable	3,036			3,036	
0143 Federal Revenue Receivable	48,840			48,840	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,940			4,940	
0170 Inventories	7,182			7,182	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$311,266</b>			<b>\$311,266</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	20,285			20,285	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$20,285</b>			<b>\$20,285</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$331,551</b>			<b>\$331,551</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	148,167			148,167	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	234,805			234,805	
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	23			23	
<b>Total Current Liabilities</b>	<b>\$382,995</b>			<b>\$382,995</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$382,995</b>			<b>\$382,995</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	20,285			20,285	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(71,729)			(71,729)	
<b>Total Net Position</b>	<b>(\$51,444)</b>			<b>(\$51,444)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$331,551</b>			<b>\$331,551</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	950,942			950,942	
0071 Charges for Services					
0072 Other Operating Revenue	34,740			34,740	
<b>Total Operating Revenues</b>	<b>\$985,682</b>			<b>\$985,682</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	18,740			18,740	
500 Other Purchased Services	1,262,065			1,262,065	
600 Supplies	56,650			56,650	
740 Depreciation	3,657			3,657	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,341,112</b>			<b>\$1,341,112</b>	
<b>Operating Income (Loss)</b>	<b>(\$355,430)</b>			<b>(\$355,430)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	523			523	
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	15,936			15,936	
8000 Revenue from Federal Sources	312,912			312,912	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$329,371</b>			<b>\$329,371</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$26,059)</b>			<b>(\$26,059)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$26,059)</b>			<b>(\$26,059)</b>	
0002 Net Position - Beginning of Fiscal Year	(25,384)			(25,384)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$51,443)</b>			<b>(\$51,443)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	989,543			989,543	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses	1,252,251			1,252,251	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$262,708)</b>			<b>(\$262,708)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	15,936			15,936	
0023 Receipts From Federal Sources -8000	258,410			258,410	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$274,346</b>			<b>\$274,346</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	523			523	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$523</b>			<b>\$523</b>	



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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	12,161			12,161	
0004 Cash and Cash Equivalents Beginning of Year	200,422			200,422	
Cash and Cash Equivalents at Year End	\$212,583			\$212,583	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(355,430)			(355,430)	
Adjustments					
0051 Depreciation and Net Amortization	3,657			3,657	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	54,502			54,502	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,605			5,605	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,744)			(1,744)	
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)	30,702			30,702	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$92,722			\$92,722	
Cash Provided By (Used for) Total	(\$262,708)			(\$262,708)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	221,394			
0110 Investments				
0130 Due From Other Funds	17,316			
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$238,710</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$238,710</b>			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				221,394
0110	Investments				
0130	Due From Other Funds				17,316
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$238,710</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$238,710</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	238,710			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$238,710</b>			
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$238,710</b>			

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Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds		
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Unit		
0420	Accounts Payable		238,710
0430	Contracts Payable		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		
0462	Payroll Deductions and Withholding		
0480	Unearned Revenues		
0490	Other Current Liabilities		

<b>Total Liabilities</b>			<b>\$238,710</b>
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0950 Deferred Inflows of Resources

Net Position

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

<b>Total Net Position</b>			
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$238,710</b>
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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	34,706,853.72			34,706,853.72
6112 Interim Real Estate Taxes	175,274.53			175,274.53
6113 Public Utility Realty Taxes	41,866.55			41,866.55
6151 Current Act 511 Earned Income Taxes	3,382,783.29			3,382,783.29
6153 Current Act 511 Real Estate Transfer Taxes	649,899.34			649,899.34
6411 Delinquent Real Estate Taxes	919,822.55			919,822.55
6500 Earnings on Investments	121,592.42			
6700 Revenues from LEA Activities	25,419.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,099.00			
6832 Federal IDEA Revenue Received as Pass Through	560,519.55			
6910 Rentals	38,713.50			
6920 Contributions and Donations from Private Sources	7,650.00			
6942 Summer School Tuition	12,890.00			
6943 Adult Education Tuition	10,063.53			
6949 Other Tuition from Patrons	16,144.46			
6980 Revenue from Community Services Activities	56,578.05			
6991 Refunds of a Prior Year Expenditure	5,202.54			
6999 Other Revenues Not Specified Above	124,537.88			
<b>TOTAL Revenue from Local Sources</b>	<b>\$40,858,909.91</b>			<b>\$39,876,499.98</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7110 Basic Education Funding	6,179,900.43			
7271 Special Education funds for School-Aged Pupils	1,933,767.84			
7311 Pupil Transportation Subsidy	399,700.40			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	133,980.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,491,777.06			
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,546.37			
7340 State Property Tax Reduction Allocation	1,348,219.20			
7505 Ready to Learn Block Grant	354,943.00			
7810 State Share of Social Security and Medicare Taxes	912,240.87			
7820 State Share of Retirement Contributions	4,017,289.24			
<b>TOTAL Revenue from State Sources</b>	<b>\$16,851,364.41</b>			



	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	293,006.79			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	53,621.89			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,206.40			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$347,835.08</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$58,058,109.40</b>			<b>\$39,876,499.98</b>

Revenue from Local Sources	40,858,909.91
Revenue from State Sources	16,851,364.41
Revenue from Federal Sources	347,835.08
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$58,058,109.40</b>

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General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		15,546,356.63
<b>Total Personnel Services – Salaries</b>		<b>\$15,546,356.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		2,911,522.20
220 Social Security Contributions		1,154,429.32
230 PSERS Retirement Contributions		4,689,019.91
250 Unemployment Compensation		6,508.70
260 Workers’ Compensation		135,624.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$8,897,104.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		582,572.94
323 Professional Educational Services – Other Educational Agencies		636.00
324 Professional Educational Services – Employee Training and Development Services		220.00
329 Professional Educational Services – Other		1,021,774.54
330 Other Professional Services		736,449.78
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,341,653.26</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		12,317.43
440 Rentals		534,296.94
<b>Total Purchased Property Services</b>		<b>\$546,614.37</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications		1,920.48
561 Tuition To Other School Districts Within the State		29,326.99
562 Tuition To Pennsylvania Charter Schools		913,267.15
563 Tuition To Nonpublic Schools		174,551.08
564 Tuition To Career and Technology Centers		425,107.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		836,243.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,564.88
569 Tuition – Other		489,699.46
580 Travel		1,426.38
<b>Total Other Purchased Services</b>		<b>\$2,883,107.24</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		388,513.41
630 Food		99.67
640 Books and Periodicals		361,325.64
650 Supplies & Fees – Technology Related		137,645.11
<b>Total Supplies</b>		<b>\$887,583.83</b>
<b>700 <u>Property</u></b>		
756 Capitalized Technology Hardware and Equipment – Original		49,983.00
<b>Total Property</b>		<b>\$49,983.00</b>

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		5,055.00
Total Other Objects		\$5,055.00
Total 1000 Instruction		\$31,157,457.46

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,910,062.79	5,914,719.28	219,338.58	12,044,120.65
<b>Total Personnel Services – Salaries</b>	<b>\$5,910,062.79</b>	<b>\$5,914,719.28</b>	<b>\$219,338.58</b>	<b>\$12,044,120.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	903,137.70	1,582,842.95	43,927.72	2,529,908.37
220 Social Security Contributions	434,374.36	442,992.82	16,297.69	893,664.87
230 PSERS Retirement Contributions	1,792,973.36	1,815,521.43	33,431.15	3,641,925.94
250 Unemployment Compensation	1,800.44	3,586.80		5,387.24
260 Workers' Compensation	51,823.50	52,976.50		104,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,184,109.36</b>	<b>\$3,897,920.50</b>	<b>\$93,656.56</b>	<b>\$7,175,686.42</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	65,418.00	28,788.52		94,206.52
323 Professional Educational Services – Other Educational Agencies		636.00		636.00
329 Professional Educational Services – Other	469,617.66	177,407.25		647,024.91
330 Other Professional Services		1,250.00		1,250.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$535,035.66</b>	<b>\$208,081.77</b>		<b>\$743,117.43</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	61.75	12,255.68		12,317.43
440 Rentals	79,399.54	279,477.60		358,877.14
<b>Total Purchased Property Services</b>	<b>\$79,461.29</b>	<b>\$291,733.28</b>		<b>\$371,194.57</b>
<b>500 Other Purchased Services</b>				
530 Communications		1,920.48		1,920.48
562 Tuition To Pennsylvania Charter Schools	303,142.14	253,324.79		556,466.93
563 Tuition To Nonpublic Schools		31,988.98		31,988.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,564.88		11,564.88
569 Tuition – Other		867.00		867.00
580 Travel	366.45	830.07		1,196.52
<b>Total Other Purchased Services</b>	<b>\$303,508.59</b>	<b>\$300,496.20</b>		<b>\$604,004.79</b>
<b>600 Supplies</b>				
610 General Supplies	179,633.23	154,896.55	16,761.18	351,290.96
630 Food	99.67			99.67
640 Books and Periodicals	162,240.06	171,899.28	790.22	334,929.56
650 Supplies & Fees – Technology Related	95,405.21	32,309.90		127,715.11
<b>Total Supplies</b>	<b>\$437,378.17</b>	<b>\$359,105.73</b>	<b>\$17,551.40</b>	<b>\$814,035.30</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	14,243.00	35,740.00		49,983.00
<b>Total Property</b>	<b>\$14,243.00</b>	<b>\$35,740.00</b>		<b>\$49,983.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	536.00	4,519.00		5,055.00
<b>Total Other Objects</b>	<b>\$536.00</b>	<b>\$4,519.00</b>		<b>\$5,055.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$10,464,334.86</b>	<b>\$11,012,315.76</b>	<b>\$330,546.54</b>	<b>\$21,807,197.16</b>

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,910,062.79	5,914,719.28		11,824,782.07
<b>Total Personnel Services – Salaries</b>	<b>\$5,910,062.79</b>	<b>\$5,914,719.28</b>		<b>\$11,824,782.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	903,137.70	1,582,842.95		2,485,980.65
220 Social Security Contributions	434,374.36	442,992.82		877,367.18
230 PSERS Retirement Contributions	1,792,973.36	1,815,521.43		3,608,494.79
250 Unemployment Compensation	1,800.44	3,586.80		5,387.24
260 Workers' Compensation	51,823.50	52,976.50		104,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,184,109.36</b>	<b>\$3,897,920.50</b>		<b>\$7,082,029.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	65,418.00	28,788.52		94,206.52
323 Professional Educational Services – Other Educational Agencies		636.00		636.00
329 Professional Educational Services – Other	469,617.66	177,407.25		647,024.91
330 Other Professional Services		1,250.00		1,250.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$535,035.66</b>	<b>\$208,081.77</b>		<b>\$743,117.43</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	61.75	12,255.68		12,317.43
440 Rentals	79,399.54	279,477.60		358,877.14
<b>Total Purchased Property Services</b>	<b>\$79,461.29</b>	<b>\$291,733.28</b>		<b>\$371,194.57</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		1,920.48		1,920.48
562 Tuition To Pennsylvania Charter Schools	303,142.14	253,324.79		556,466.93
563 Tuition To Nonpublic Schools		31,988.98		31,988.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,564.88		11,564.88
569 Tuition – Other		867.00		867.00
580 Travel	366.45	830.07		1,196.52
<b>Total Other Purchased Services</b>	<b>\$303,508.59</b>	<b>\$300,496.20</b>		<b>\$604,004.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	179,633.23	154,896.55		334,529.78
630 Food	99.67			99.67
640 Books and Periodicals	162,240.06	171,899.28		334,139.34
650 Supplies & Fees – Technology Related	95,405.21	32,309.90		127,715.11
<b>Total Supplies</b>	<b>\$437,378.17</b>	<b>\$359,105.73</b>		<b>\$796,483.90</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Hardware and Equipment – Original	14,243.00	35,740.00		49,983.00
<b>Total Property</b>	<b>\$14,243.00</b>	<b>\$35,740.00</b>		<b>\$49,983.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	536.00	4,519.00		5,055.00
<b>Total Other Objects</b>	<b>\$536.00</b>	<b>\$4,519.00</b>		<b>\$5,055.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$10,464,334.86</b>	<b>\$11,012,315.76</b>		<b>\$21,476,650.62</b>

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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			219,338.58	219,338.58
<b>Total Personnel Services – Salaries</b>			<b>\$219,338.58</b>	<b>\$219,338.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			43,927.72	43,927.72
220 Social Security Contributions			16,297.69	16,297.69
230 PSERS Retirement Contributions			33,431.15	33,431.15
<b>Total Personnel Services – Employee Benefits</b>			<b>\$93,656.56</b>	<b>\$93,656.56</b>
600 <u>Supplies</u>				
610 General Supplies			16,761.18	16,761.18
640 Books and Periodicals			790.22	790.22
<b>Total Supplies</b>			<b>\$17,551.40</b>	<b>\$17,551.40</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$330,546.54</b>	<b>\$330,546.54</b>

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,829,147.92	1,649,703.98		3,478,851.90
<b>Total Personnel Services – Salaries</b>	<b>\$1,829,147.92</b>	<b>\$1,649,703.98</b>		<b>\$3,478,851.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	188,370.76	193,243.07		381,613.83
220 Social Security Contributions	135,937.88	123,042.24		258,980.12
230 PSERS Retirement Contributions	548,064.08	494,702.54		1,042,766.62
250 Unemployment Compensation	561.36	519.44		1,080.80
260 Workers' Compensation	16,704.00	13,632.00		30,336.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$889,638.08</b>	<b>\$825,139.29</b>		<b>\$1,714,777.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	25,941.63	44,629.41	401,713.24	472,284.28
324 Professional Educational Services – Employee Training and Development Services		220.00		220.00
329 Professional Educational Services – Other	224,999.92	149,749.71		374,749.63
330 Other Professional Services	443,978.95	291,220.83		735,199.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$694,920.50</b>	<b>\$485,819.95</b>	<b>\$401,713.24</b>	<b>\$1,582,453.69</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	87,709.90	87,709.90		175,419.80
<b>Total Purchased Property Services</b>	<b>\$87,709.90</b>	<b>\$87,709.90</b>		<b>\$175,419.80</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	23,381.17	4,830.00		28,211.17
562 Tuition To Pennsylvania Charter Schools	134,090.75	222,709.47		356,800.22
563 Tuition To Nonpublic Schools	82,880.00	59,682.10		142,562.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	397,993.44	438,249.75		836,243.19
569 Tuition – Other	139,485.62	349,346.84		488,832.46
580 Travel	229.86			229.86
<b>Total Other Purchased Services</b>	<b>\$778,060.84</b>	<b>\$1,074,818.16</b>		<b>\$1,852,879.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	24,710.21	12,512.24		37,222.45
640 Books and Periodicals	3,654.37	22,741.71		26,396.08
650 Supplies & Fees – Technology Related	9,930.00			9,930.00
<b>Total Supplies</b>	<b>\$38,294.58</b>	<b>\$35,253.95</b>		<b>\$73,548.53</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,317,771.82</b>	<b>\$4,158,445.23</b>	<b>\$401,713.24</b>	<b>\$8,877,930.29</b>



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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		93,248.28		93,248.28
<b>Total Personnel Services – Salaries</b>		<b>\$93,248.28</b>		<b>\$93,248.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	30,696.75	1,338.20		32,034.95
220 Social Security Contributions		6,942.07		6,942.07
230 PSERS Retirement Contributions		28,059.97		28,059.97
250 Unemployment Compensation		37.38		37.38
260 Workers' Compensation	1,033.00			1,033.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,729.75</b>	<b>\$36,377.62</b>		<b>\$68,107.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			388,008.34	388,008.34
<b>Total Purchased Professional and Technical Services</b>			<b>\$388,008.34</b>	<b>\$388,008.34</b>
<b>Total 1210 Life Skills Support</b>	<b>\$31,729.75</b>	<b>\$129,625.90</b>	<b>\$388,008.34</b>	<b>\$549,363.99</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	275,081.58	19,000.00		294,081.58
<b>Total Personnel Services – Salaries</b>	<b>\$275,081.58</b>	<b>\$19,000.00</b>		<b>\$294,081.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,855.71	771.31		45,627.02
220 Social Security Contributions	20,051.61	1,416.45		21,468.06
230 PSERS Retirement Contributions	82,776.86	5,717.43		88,494.29
250 Unemployment Compensation	97.12			97.12
260 Workers' Compensation	2,283.00	411.00		2,694.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,064.30</b>	<b>\$8,316.19</b>		<b>\$158,380.49</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	32,768.00			32,768.00
329 Professional Educational Services – Other	74,880.00			74,880.00
330 Other Professional Services	44,748.00	20,025.00		64,773.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,396.00</b>	<b>\$20,025.00</b>		<b>\$172,421.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	36.00			36.00
<b>Total Other Purchased Services</b>	<b>\$36.00</b>			<b>\$36.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$577,577.88</b>	<b>\$47,341.19</b>		<b>\$624,919.07</b>

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	73,286.80	93,213.09		166,499.89
<b>Total Personnel Services – Salaries</b>	<b>\$73,286.80</b>	<b>\$93,213.09</b>		<b>\$166,499.89</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	779.08	565.59		1,344.67
220 Social Security Contributions	5,517.42	6,938.34		12,455.76
230 PSERS Retirement Contributions	22,053.26	28,049.35		50,102.61
250 Unemployment Compensation	21.11	37.38		58.49
260 Workers' Compensation	585.00	956.00		1,541.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,955.87</b>	<b>\$36,546.66</b>		<b>\$65,502.53</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		75,000.00		75,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$75,000.00</b>		<b>\$75,000.00</b>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	40,000.00	59,682.10		99,682.10
569 Tuition – Other		(3,990.00)		(3,990.00)
<b>Total Other Purchased Services</b>	<b>\$40,000.00</b>	<b>\$55,692.10</b>		<b>\$95,692.10</b>
<b>Total 1230 Emotional Support</b>	<b>\$142,242.67</b>	<b>\$260,451.85</b>		<b>\$402,694.52</b>

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,415,146.86	1,444,242.61		2,859,389.47
<b>Total Personnel Services – Salaries</b>	<b>\$1,415,146.86</b>	<b>\$1,444,242.61</b>		<b>\$2,859,389.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	111,812.14	190,567.97		302,380.11
220 Social Security Contributions	105,504.09	107,745.38		213,249.47
230 PSERS Retirement Contributions	423,484.01	432,875.79		856,359.80
250 Unemployment Compensation	423.58	444.68		868.26
260 Workers' Compensation	12,261.00	12,265.00		24,526.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$653,484.82</b>	<b>\$743,898.82</b>		<b>\$1,397,383.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	(6,826.37)	(30,370.59)	4,000.00	(33,196.96)
324 Professional Educational Services – Employee Training and Development Services		220.00		220.00
329 Professional Educational Services – Other	22,572.08	23,901.88		46,473.96
330 Other Professional Services	399,230.95	271,195.83		670,426.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$414,976.66</b>	<b>\$264,947.12</b>	<b>\$4,000.00</b>	<b>\$683,923.78</b>
<b>400 Purchased Property Services</b>				
440 Rentals	87,709.90	87,709.90		175,419.80
<b>Total Purchased Property Services</b>	<b>\$87,709.90</b>	<b>\$87,709.90</b>		<b>\$175,419.80</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	23,381.17	4,830.00		28,211.17
562 Tuition To Pennsylvania Charter Schools	134,090.75	222,709.47		356,800.22
563 Tuition To Nonpublic Schools	42,880.00			42,880.00
569 Tuition – Other	57,254.80	271,106.02		328,360.82
580 Travel	193.86			193.86
<b>Total Other Purchased Services</b>	<b>\$257,800.58</b>	<b>\$498,645.49</b>		<b>\$756,446.07</b>
<b>600 Supplies</b>				
610 General Supplies	24,710.21	12,512.24		37,222.45
640 Books and Periodicals	3,654.37	22,741.71		26,396.08
650 Supplies & Fees – Technology Related	9,930.00			9,930.00
<b>Total Supplies</b>	<b>\$38,294.58</b>	<b>\$35,253.95</b>		<b>\$73,548.53</b>
<b>Total 1240 Academic Support</b>	<b>\$2,867,413.40</b>	<b>\$3,074,697.89</b>	<b>\$4,000.00</b>	<b>\$5,946,111.29</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,325,944.36	1,391,207.61		2,717,151.97
<b>Total Personnel Services – Salaries</b>	<b>\$1,325,944.36</b>	<b>\$1,391,207.61</b>		<b>\$2,717,151.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	109,091.15	184,888.76		293,979.91
220 Social Security Contributions	98,739.66	103,777.40		202,517.06
230 PSERS Retirement Contributions	396,641.55	416,917.42		813,558.97
250 Unemployment Compensation	423.58	428.72		852.30
260 Workers' Compensation	11,503.00	11,820.00		23,323.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$616,398.94</b>	<b>\$717,832.30</b>		<b>\$1,334,231.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	(6,826.37)	(30,370.59)	4,000.00	(33,196.96)
324 Professional Educational Services – Employee Training and Development Services		150.00		150.00
329 Professional Educational Services – Other	22,572.08	20,435.75		43,007.83
330 Other Professional Services	399,230.95	271,195.83		670,426.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$414,976.66</b>	<b>\$261,410.99</b>	<b>\$4,000.00</b>	<b>\$680,387.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals	87,709.90	87,709.90		175,419.80
<b>Total Purchased Property Services</b>	<b>\$87,709.90</b>	<b>\$87,709.90</b>		<b>\$175,419.80</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	23,381.17	4,830.00		28,211.17
562 Tuition To Pennsylvania Charter Schools	134,090.75	222,709.47		356,800.22
563 Tuition To Nonpublic Schools	42,880.00			42,880.00
569 Tuition – Other	57,254.80	271,106.02		328,360.82
580 Travel	193.86			193.86
<b>Total Other Purchased Services</b>	<b>\$257,800.58</b>	<b>\$498,645.49</b>		<b>\$756,446.07</b>
<b>600 Supplies</b>				
610 General Supplies	24,710.21	11,923.04		36,633.25
640 Books and Periodicals	3,359.37	21,883.51		25,242.88
650 Supplies & Fees – Technology Related	9,930.00			9,930.00
<b>Total Supplies</b>	<b>\$37,999.58</b>	<b>\$33,806.55</b>		<b>\$71,806.13</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,740,830.02</b>	<b>\$2,990,612.84</b>	<b>\$4,000.00</b>	<b>\$5,735,442.86</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	89,202.50	53,035.00		142,237.50
<b>Total Personnel Services – Salaries</b>	<b>\$89,202.50</b>	<b>\$53,035.00</b>		<b>\$142,237.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,720.99	5,679.21		8,400.20
220 Social Security Contributions	6,764.43	3,967.98		10,732.41
230 PSERS Retirement Contributions	26,842.46	15,958.37		42,800.83
250 Unemployment Compensation		15.96		15.96
260 Workers' Compensation	758.00	445.00		1,203.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,085.88</b>	<b>\$26,066.52</b>		<b>\$63,152.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services		70.00		70.00
329 Professional Educational Services – Other		3,466.13		3,466.13
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,536.13</b>		<b>\$3,536.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		589.20		589.20
640 Books and Periodicals	295.00	858.20		1,153.20
<b>Total Supplies</b>	<b>\$295.00</b>	<b>\$1,447.40</b>		<b>\$1,742.40</b>
<b>Total 1243 Gifted Support</b>	<b>\$126,583.38</b>	<b>\$84,085.05</b>		<b>\$210,668.43</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	127,547.84	125,847.83		253,395.67
Total Purchased Professional and Technical Services	\$127,547.84	\$125,847.83		\$253,395.67
Total 1260 Physical Support	\$127,547.84	\$125,847.83		\$253,395.67

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,632.68			65,632.68
<b>Total Personnel Services – Salaries</b>	<b>\$65,632.68</b>			<b>\$65,632.68</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	227.08			227.08
220 Social Security Contributions	4,864.76			4,864.76
230 PSERS Retirement Contributions	19,749.95			19,749.95
250 Unemployment Compensation	19.55			19.55
260 Workers' Compensation	542.00			542.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,403.34</b>			<b>\$25,403.34</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$91,036.02</b>			<b>\$91,036.02</b>



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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			9,704.90	9,704.90
Total Purchased Professional and Technical Services			\$9,704.90	\$9,704.90
Total 1280 Early Intervention Support			\$9,704.90	\$9,704.90

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	397,993.44	438,249.75		836,243.19
569 Tuition – Other	82,230.82	82,230.82		164,461.64
Total Other Purchased Services	\$480,224.26	\$520,480.57		\$1,000,704.83
Total 1290 Special Programs - Other Support	\$480,224.26	\$520,480.57		\$1,000,704.83

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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		425,107.63		425,107.63
<b>Total Other Purchased Services</b>		<b>\$425,107.63</b>		<b>\$425,107.63</b>
<b>Total 1300 Vocational Education</b>		<b>\$425,107.63</b>		<b>\$425,107.63</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,416.88	10,842.20		16,259.08
<b>Total Personnel Services – Salaries</b>	<b>\$5,416.88</b>	<b>\$10,842.20</b>		<b>\$16,259.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	412.77	826.48		1,239.25
230 PSERS Retirement Contributions	1,628.84	2,698.51		4,327.35
250 Unemployment Compensation	3.44	5.63		9.07
260 Workers' Compensation	78.00	324.00		402.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,123.05</b>	<b>\$3,854.62</b>		<b>\$5,977.67</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		1,115.82		1,115.82
<b>Total Other Purchased Services</b>		<b>\$1,115.82</b>		<b>\$1,115.82</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$7,539.93</b>	<b>\$15,812.64</b>		<b>\$23,352.57</b>

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		2,970.01		2,970.01
<b>Total Personnel Services – Salaries</b>		<b>\$2,970.01</b>		<b>\$2,970.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		227.23		227.23
230 PSERS Retirement Contributions		891.91		891.91
250 Unemployment Compensation		0.63		0.63
260 Workers' Compensation		179.00		179.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,298.77</b>		<b>\$1,298.77</b>
<b>Total 1420 Summer School</b>		<b>\$4,268.78</b>		<b>\$4,268.78</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		3,180.94		3,180.94
<b>Total Personnel Services – Salaries</b>		<b>\$3,180.94</b>		<b>\$3,180.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		241.42		241.42
230 PSERS Retirement Contributions		397.82		397.82
250 Unemployment Compensation		1.56		1.56
260 Workers' Compensation	78.00	145.00		223.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78.00</b>	<b>\$785.80</b>		<b>\$863.80</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$78.00</b>	<b>\$3,966.74</b>		<b>\$4,044.74</b>

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General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	1,115.82		1,115.82
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<b>Total Other Purchased Services</b>	<b>\$1,115.82</b>		<b>\$1,115.82</b>
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<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$1,115.82</b>		<b>\$1,115.82</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State                      1,115.82                      1,115.82

**Total Other Purchased Services                      \$1,115.82                      \$1,115.82**

**Total 1441 Adjudicated / Court-Placed Programs                      \$1,115.82                      \$1,115.82**



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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	337.50			337.50
<b>Total Personnel Services – Salaries</b>	<b>\$337.50</b>			<b>\$337.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	25.22			25.22
230 PSERS Retirement Contributions	101.35			101.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$126.57</b>			<b>\$126.57</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$464.07</b>			<b>\$464.07</b>

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,079.38	4,691.25		9,770.63
<b>Total Personnel Services – Salaries</b>	<b>\$5,079.38</b>	<b>\$4,691.25</b>		<b>\$9,770.63</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	387.55	357.83		745.38
230 PSERS Retirement Contributions	1,527.49	1,408.78		2,936.27
250 Unemployment Compensation	3.44	3.44		6.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,918.48</b>	<b>\$1,770.05</b>		<b>\$3,688.53</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$6,997.86</b>	<b>\$6,461.30</b>		<b>\$13,459.16</b>

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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			16,082.14	16,082.14
<b>Total Purchased Professional and Technical Services</b>			<b>\$16,082.14</b>	<b>\$16,082.14</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$16,082.14</b>	<b>\$16,082.14</b>

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,125.00
<b>Total Personnel Services – Salaries</b>				<b>\$7,125.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				545.08
250 Unemployment Compensation				31.59
260 Workers’ Compensation				86.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$662.67</b>
<b>Total 1600 Adult Education Programs</b>				<b>\$7,787.67</b>

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		8,929,689.25
Total Personnel Services – Salaries		\$8,929,689.25
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,537,874.37
220 Social Security Contributions		646,661.19
230 PSERS Retirement Contributions		2,646,618.29
240 Tuition Reimbursement		96,447.30
250 Unemployment Compensation		2,575.55
260 Workers' Compensation		77,571.00
Total Personnel Services – Employee Benefits		\$5,007,747.70
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		69,227.60
322 Professional Educational Services – Ius		125.00
324 Professional Educational Services – Employee Training and Development Services		33,163.53
329 Professional Educational Services – Other		85,053.27
330 Other Professional Services		203,360.88
340 Technical Services		128,894.56
350 Security / Safety Services		35,321.78
Total Purchased Professional and Technical Services		\$555,146.62
400 <u>Purchased Property Services</u>		
410 Cleaning Services		77,249.09
420 Utility Services		854,137.09
430 Repairs and Maintenance Services		241,844.26
440 Rentals		40,639.79
460 Extermination Services		8,402.79
490 Other Purchased Property Services		1,900.00
Total Purchased Property Services		\$1,224,173.02
500 <u>Other Purchased Services</u>		
511 Student Transportation Services from Another LEA Within the State		4,060.88
516 Student Transportation Services From the IU		89,979.25
520 Insurance – General		47,567.93
522 Automotive Liability Insurance		57,651.00
523 General Property and Liability Insurance		197,921.00
529 Other Insurance		49,697.00
530 Communications		114,530.42
549 Other Advertising/Public Relations		6,872.23
580 Travel		31,929.97
595 IU Payments By Withholding		45,764.08
Total Other Purchased Services		\$645,973.76
600 <u>Supplies</u>		
610 General Supplies		374,152.30
620 Energy		329,456.15
630 Food		14,759.07

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	28,229.60
650 Supplies & Fees – Technology Related	69,528.19
<b>Total Supplies</b>	<b>\$816,125.31</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	11,950.00
756 Capitalized Technology Hardware and Equipment – Original	31,723.77
762 Capitalized Equipment - Replacement	367,124.00
766 Capitalized Technology Hardware and Equipment – Replacement	103,379.20
<b>Total Property</b>	<b>\$514,176.97</b>
800 <u>Other Objects</u>	
810 Dues and Fees	35,037.50
820 Claims and Judgments Against the LEA	77,334.00
<b>Total Other Objects</b>	<b>\$112,371.50</b>
<b>Total 2000 Support Services</b>	<b>\$17,805,404.13</b>

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<b>General Fund (10)</b>				
<b>2100 Support Services – Students</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	418,828.63	636,172.08	23,370.80	1,107,519.77
<b>Total Personnel Services – Salaries</b>	<b>\$418,828.63</b>	<b>\$636,172.08</b>	<b>\$23,370.80</b>	<b>\$1,107,519.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	118,037.39	124,647.09		242,684.48
220 Social Security Contributions	30,653.44	46,249.55	1,704.01	80,647.83
230 PSERS Retirement Contributions	126,033.01	191,338.99	7,018.16	333,161.46
250 Unemployment Compensation	104.79	217.39		328.74
260 Workers' Compensation	2,936.00	6,679.00		9,829.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$277,764.63</b>	<b>\$369,132.02</b>	<b>\$8,722.17</b>	<b>\$666,651.51</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services	172.50	893.32		1,065.82
329 Professional Educational Services – Other	34,765.64	43,825.63		78,591.27
330 Other Professional Services	3,095.72	3,095.72		22,063.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,033.86</b>	<b>\$47,814.67</b>		<b>\$101,721.03</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	299.35	801.00		1,100.35
<b>Total Other Purchased Services</b>	<b>\$299.35</b>	<b>\$801.00</b>		<b>\$1,100.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,030.94	7,864.10		15,045.04
640 Books and Periodicals		267.39		267.39
650 Supplies & Fees – Technology Related		4,306.00		4,306.00
<b>Total Supplies</b>	<b>\$7,030.94</b>	<b>\$12,437.49</b>		<b>\$19,618.43</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	199.00	1,844.00		2,043.00
<b>Total Other Objects</b>	<b>\$199.00</b>	<b>\$1,844.00</b>		<b>\$2,043.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$742,156.41</b>	<b>\$1,068,201.26</b>	<b>\$32,092.97</b>	<b>\$1,898,654.09</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	353,638.63	601,115.88		954,754.51
<b>Total Personnel Services – Salaries</b>	<b>\$353,638.63</b>	<b>\$601,115.88</b>		<b>\$954,754.51</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	96,304.28	107,157.64		203,461.92
220 Social Security Contributions	25,876.52	43,693.47		69,569.99
230 PSERS Retirement Contributions	106,416.07	180,789.98		287,206.05
250 Unemployment Compensation	93.37	186.89		280.26
260 Workers' Compensation	2,609.00	5,313.00		7,922.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$231,299.24</b>	<b>\$337,140.98</b>		<b>\$568,440.22</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		720.82		720.82
329 Professional Educational Services – Other	1,500.00	10,560.00		12,060.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,500.00</b>	<b>\$11,280.82</b>		<b>\$12,780.82</b>
500 <u>Other Purchased Services</u>				
580 Travel		501.67		501.67
<b>Total Other Purchased Services</b>		<b>\$501.67</b>		<b>\$501.67</b>
600 <u>Supplies</u>				
610 General Supplies		2,408.11		2,408.11
640 Books and Periodicals		267.39		267.39
650 Supplies & Fees – Technology Related		4,306.00		4,306.00
<b>Total Supplies</b>		<b>\$6,981.50</b>		<b>\$6,981.50</b>
800 <u>Other Objects</u>				
810 Dues and Fees		1,645.00		1,645.00
<b>Total Other Objects</b>		<b>\$1,645.00</b>		<b>\$1,645.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$586,437.87</b>	<b>\$958,665.85</b>		<b>\$1,545,103.72</b>



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General Fund (10)

2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,148.26
<b>Total Personnel Services – Salaries</b>				<b>\$29,148.26</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,040.83
230 PSERS Retirement Contributions				8,771.30
250 Unemployment Compensation				6.56
260 Workers' Compensation				214.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,032.69</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,872.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,872.50</b>
600 <u>Supplies</u>				
610 General Supplies				150.00
<b>Total Supplies</b>				<b>\$150.00</b>
<b>Total 2130 Attendance Services</b>				<b>\$56,203.45</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,190.00	35,056.20	23,370.80	123,617.00
<b>Total Personnel Services – Salaries</b>	<b>\$65,190.00</b>	<b>\$35,056.20</b>	<b>\$23,370.80</b>	<b>\$123,617.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,733.11	17,489.45		39,222.56
220 Social Security Contributions	4,776.92	2,556.08	1,704.01	9,037.01
230 PSERS Retirement Contributions	19,616.94	10,549.01	7,018.16	37,184.11
250 Unemployment Compensation	11.42	30.50		41.92
260 Workers' Compensation	327.00	1,366.00		1,693.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,465.39</b>	<b>\$31,991.04</b>	<b>\$8,722.17</b>	<b>\$87,178.60</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	172.50	172.50		345.00
329 Professional Educational Services – Other	33,265.64	33,265.63		66,531.27
330 Other Professional Services	3,095.72	3,095.72		6,191.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,533.86</b>	<b>\$36,533.85</b>		<b>\$73,067.71</b>
500 <u>Other Purchased Services</u>				
580 Travel	299.35	299.33		598.68
<b>Total Other Purchased Services</b>	<b>\$299.35</b>	<b>\$299.33</b>		<b>\$598.68</b>
600 <u>Supplies</u>				
610 General Supplies	7,030.94	5,096.01		12,126.95
<b>Total Supplies</b>	<b>\$7,030.94</b>	<b>\$5,096.01</b>		<b>\$12,126.95</b>
800 <u>Other Objects</u>				
810 Dues and Fees	199.00	199.00		398.00
<b>Total Other Objects</b>	<b>\$199.00</b>	<b>\$199.00</b>		<b>\$398.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$155,718.54</b>	<b>\$109,175.43</b>	<b>\$32,092.97</b>	<b>\$296,986.94</b>

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General Fund (10)

2190 Other Student Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies		359.98	359.98
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<b>Total Supplies</b>		<b>\$359.98</b>	<b>\$359.98</b>
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<b>Total 2190 Other Student Services</b>		<b>\$359.98</b>	<b>\$359.98</b>
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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	425,724.93	609,795.78	9,087.00	1,044,607.71
<b>Total Personnel Services – Salaries</b>	<b>\$425,724.93</b>	<b>\$609,795.78</b>	<b>\$9,087.00</b>	<b>\$1,044,607.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	118,731.10	70,587.20		189,318.30
220 Social Security Contributions	30,124.47	44,022.72	644.28	74,791.47
230 PSERS Retirement Contributions	125,705.35	181,096.23	2,728.70	309,530.28
240 Tuition Reimbursement	24,813.30	45,045.00		69,858.30
250 Unemployment Compensation	131.69	149.05		280.74
260 Workers' Compensation	4,511.00	5,504.00		10,015.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$304,016.91</b>	<b>\$346,404.20</b>	<b>\$3,372.98</b>	<b>\$653,794.09</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	12,290.75	17,380.75		29,671.50
329 Professional Educational Services – Other	81.00	81.00		162.00
330 Other Professional Services	600.00	600.00		1,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,971.75</b>	<b>\$18,061.75</b>		<b>\$31,033.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,507.81	1,507.81		3,015.62
<b>Total Purchased Property Services</b>	<b>\$1,507.81</b>	<b>\$1,507.81</b>		<b>\$3,015.62</b>
<b>500 Other Purchased Services</b>				
530 Communications	240.00	240.00		480.00
580 Travel	7,257.81	7,719.93	1,497.80	16,475.54
<b>Total Other Purchased Services</b>	<b>\$7,497.81</b>	<b>\$7,959.93</b>	<b>\$1,497.80</b>	<b>\$16,955.54</b>
<b>600 Supplies</b>				
610 General Supplies	2,428.12	3,091.38	1,469.36	6,988.86
630 Food	2,396.12	2,226.01		4,622.13
640 Books and Periodicals	9,343.68	16,727.15		26,070.83
650 Supplies & Fees – Technology Related	10,012.80	15,142.95		25,155.75
<b>Total Supplies</b>	<b>\$24,180.72</b>	<b>\$37,187.49</b>	<b>\$1,469.36</b>	<b>\$62,837.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,293.50	1,343.50		2,637.00
<b>Total Other Objects</b>	<b>\$1,293.50</b>	<b>\$1,343.50</b>		<b>\$2,637.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$777,193.43</b>	<b>\$1,022,260.46</b>	<b>\$15,427.14</b>	<b>\$1,814,881.03</b>

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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	39,661.73	138,950.00		178,611.73
<b>Total Personnel Services – Salaries</b>	<b>\$39,661.73</b>	<b>\$138,950.00</b>		<b>\$178,611.73</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	76,936.23	53,114.88		130,051.11
220 Social Security Contributions	3,003.86	10,340.52		13,344.38
230 PSERS Retirement Contributions	11,934.91	41,812.38		53,747.29
250 Unemployment Compensation	41.92	40.35		82.27
260 Workers' Compensation	897.00	1,138.00		2,035.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,813.92</b>	<b>\$106,446.13</b>		<b>\$199,260.05</b>
600 <u>Supplies</u>				
610 General Supplies	114.14	1,002.40		1,116.54
640 Books and Periodicals	8,102.02	15,565.50		23,667.52
650 Supplies & Fees – Technology Related	920.00	15,142.95		16,062.95
<b>Total Supplies</b>	<b>\$9,136.16</b>	<b>\$31,710.85</b>		<b>\$40,847.01</b>
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
<b>Total Other Objects</b>		<b>\$60.00</b>		<b>\$60.00</b>
<b>Total 2250 School Library Services</b>	<b>\$141,611.81</b>	<b>\$277,166.98</b>		<b>\$418,778.79</b>

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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	383,700.70	470,845.78	9,087.00	863,633.48
<b>Total Personnel Services – Salaries</b>	<b>\$383,700.70</b>	<b>\$470,845.78</b>	<b>\$9,087.00</b>	<b>\$863,633.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,794.87	17,472.32		59,267.19
220 Social Security Contributions	26,944.30	33,682.20	644.28	61,270.78
230 PSERS Retirement Contributions	113,060.98	139,283.85	2,728.70	255,073.53
250 Unemployment Compensation	89.77	108.70		198.47
260 Workers' Compensation	3,614.00	4,366.00		7,980.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$185,503.92</b>	<b>\$194,913.07</b>	<b>\$3,372.98</b>	<b>\$383,789.97</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	6,543.00	2,702.00		9,245.00
329 Professional Educational Services – Other	81.00	81.00		162.00
330 Other Professional Services	600.00	600.00		1,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,224.00</b>	<b>\$3,383.00</b>		<b>\$10,607.00</b>
400 <u>Purchased Property Services</u>				
440 Rentals	1,507.81	1,507.81		3,015.62
<b>Total Purchased Property Services</b>	<b>\$1,507.81</b>	<b>\$1,507.81</b>		<b>\$3,015.62</b>
500 <u>Other Purchased Services</u>				
530 Communications	240.00	240.00		480.00
580 Travel	1,956.52	1,417.92		3,374.44
<b>Total Other Purchased Services</b>	<b>\$2,196.52</b>	<b>\$1,657.92</b>		<b>\$3,854.44</b>
600 <u>Supplies</u>				
610 General Supplies	2,313.98	2,088.98		4,402.96
630 Food	1,664.87	1,494.76		3,159.63
640 Books and Periodicals	482.26	402.25		884.51
650 Supplies & Fees – Technology Related	9,092.80			9,092.80
<b>Total Supplies</b>	<b>\$13,553.91</b>	<b>\$3,985.99</b>		<b>\$17,539.90</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,293.50	1,068.50		2,362.00
<b>Total Other Objects</b>	<b>\$1,293.50</b>	<b>\$1,068.50</b>		<b>\$2,362.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$594,980.36</b>	<b>\$677,362.07</b>	<b>\$12,459.98</b>	<b>\$1,284,802.41</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,362.50			2,362.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,362.50</b>			<b>\$2,362.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	176.31			176.31
230 PSERS Retirement Contributions	709.46			709.46
240 Tuition Reimbursement	24,813.30	45,045.00		69,858.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,699.07</b>	<b>\$45,045.00</b>		<b>\$70,744.07</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	5,747.75	14,678.75		20,426.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,747.75</b>	<b>\$14,678.75</b>		<b>\$20,426.50</b>
500 <u>Other Purchased Services</u>				
580 Travel	5,301.29	6,302.01	1,497.80	13,101.10
<b>Total Other Purchased Services</b>	<b>\$5,301.29</b>	<b>\$6,302.01</b>	<b>\$1,497.80</b>	<b>\$13,101.10</b>
600 <u>Supplies</u>				
610 General Supplies			1,469.36	1,469.36
630 Food	731.25	731.25		1,462.50
640 Books and Periodicals	759.40	759.40		1,518.80
<b>Total Supplies</b>	<b>\$1,490.65</b>	<b>\$1,490.65</b>	<b>\$1,469.36</b>	<b>\$4,450.66</b>
800 <u>Other Objects</u>				
810 Dues and Fees		215.00		215.00
<b>Total Other Objects</b>		<b>\$215.00</b>		<b>\$215.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$40,601.26</b>	<b>\$67,731.41</b>	<b>\$2,967.16</b>	<b>\$111,299.83</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	667,487.28	1,033,793.65		2,065,642.17
<b>Total Personnel Services – Salaries</b>	<b>\$667,487.28</b>	<b>\$1,033,793.65</b>		<b>\$2,065,642.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	145,382.34	197,210.26		407,499.51
220 Social Security Contributions	49,395.75	75,958.48		145,650.95
230 PSERS Retirement Contributions	200,150.13	306,612.07		608,420.52
250 Unemployment Compensation	204.41	337.35		563.50
260 Workers' Compensation	5,737.00	10,888.00		19,786.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$400,869.63</b>	<b>\$591,006.16</b>		<b>\$1,181,920.48</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				69,227.60
322 Professional Educational Services – Ius				125.00
324 Professional Educational Services – Employee Training and Development Services		456.16		456.16
329 Professional Educational Services – Other				6,300.00
330 Other Professional Services				54,877.29
350 Security / Safety Services				1,920.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$456.16</b>		<b>\$132,906.05</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				47,217.93
530 Communications	1,405.45	1,858.14		8,889.59
549 Other Advertising/Public Relations				6,872.23
580 Travel	718.13	1,255.79		9,741.39
<b>Total Other Purchased Services</b>	<b>\$2,123.58</b>	<b>\$3,113.93</b>		<b>\$72,721.14</b>
<b>600 Supplies</b>				
610 General Supplies	1,239.99	7,474.19		29,899.89
630 Food	863.95	4,155.03		10,136.94
640 Books and Periodicals	74.94	1,009.44		1,891.38
<b>Total Supplies</b>	<b>\$2,178.88</b>	<b>\$12,638.66</b>		<b>\$41,928.21</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,619.00	4,691.00		13,500.25
820 Claims and Judgments Against the LEA				77,334.00
<b>Total Other Objects</b>	<b>\$2,619.00</b>	<b>\$4,691.00</b>		<b>\$90,834.25</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,075,278.37</b>	<b>\$1,645,699.56</b>		<b>\$3,585,952.30</b>



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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				509.76
Total Personnel Services – Salaries				\$509.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				37.09
230 PSERS Retirement Contributions				153.08
250 Unemployment Compensation				0.16
Total Personnel Services – Employee Benefits				\$190.33
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				6,300.00
330 Other Professional Services				8,728.05
Total Purchased Professional and Technical Services				\$15,028.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				47,217.93
530 Communications				12.63
549 Other Advertising/Public Relations				6,812.23
580 Travel				1,437.25
Total Other Purchased Services				\$55,480.04
600 <u>Supplies</u>				
610 General Supplies				820.78
630 Food				974.15
Total Supplies				\$1,794.93
800 <u>Other Objects</u>				
810 Dues and Fees				636.25
820 Claims and Judgments Against the LEA				77,334.00
Total Other Objects				\$77,970.25
Total 2310 Board Services				\$150,973.36

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				28,434.78
<b>Total Personnel Services – Salaries</b>				<b>\$28,434.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				16,702.18
220 Social Security Contributions				2,013.02
230 PSERS Retirement Contributions				6,249.94
250 Unemployment Compensation				6.57
260 Workers' Compensation				259.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,230.71</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				69,227.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,227.60</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				5,613.37
<b>Total Other Purchased Services</b>				<b>\$5,613.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,154.52
<b>Total Supplies</b>				<b>\$3,154.52</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$131,660.98</b>

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
610 General Supplies				362.32
Total Supplies				\$362.32
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2340 Staff Relations and Negotiations Services				\$457.32

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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				45,115.00
Total Purchased Professional and Technical Services				\$45,115.00
Total 2350 Legal and Accounting Services				\$45,115.00

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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				284,508.70
<b>Total Personnel Services – Salaries</b>				<b>\$284,508.70</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,719.11
220 Social Security Contributions				14,561.01
230 PSERS Retirement Contributions				79,936.07
260 Workers' Compensation				2,461.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$126,677.19</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$500.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	445.45	445.45		890.90
580 Travel				6,051.16
<b>Total Other Purchased Services</b>	<b>\$445.45</b>	<b>\$445.45</b>		<b>\$6,942.06</b>
600 <u>Supplies</u>				
610 General Supplies				3,661.43
630 Food				2,339.54
640 Books and Periodicals				807.00
<b>Total Supplies</b>				<b>\$6,807.97</b>
800 <u>Other Objects</u>				
810 Dues and Fees				5,439.00
<b>Total Other Objects</b>				<b>\$5,439.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$445.45</b>	<b>\$445.45</b>		<b>\$430,874.92</b>

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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				50,908.00
Total Personnel Services – Salaries				\$50,908.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,485.62
220 Social Security Contributions				3,685.60
230 PSERS Retirement Contributions				15,319.23
250 Unemployment Compensation				15.01
260 Workers' Compensation				441.00
Total Personnel Services – Employee Benefits				\$37,946.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				125.00
330 Other Professional Services				534.24
Total Purchased Professional and Technical Services				\$659.24
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				60.00
580 Travel				279.06
Total Other Purchased Services				\$339.06
600 <u>Supplies</u>				
610 General Supplies				4,953.56
630 Food				918.75
Total Supplies				\$5,872.31
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2370 Community Relations Services				\$95,745.07

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	667,487.28	1,033,793.65		1,701,280.93
<b>Total Personnel Services – Salaries</b>	<b>\$667,487.28</b>	<b>\$1,033,793.65</b>		<b>\$1,701,280.93</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145,382.34	197,210.26		342,592.60
220 Social Security Contributions	49,395.75	75,958.48		125,354.23
230 PSERS Retirement Contributions	200,150.13	306,612.07		506,762.20
250 Unemployment Compensation	204.41	337.35		541.76
260 Workers' Compensation	5,737.00	10,888.00		16,625.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$400,869.63</b>	<b>\$591,006.16</b>		<b>\$991,875.79</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		456.16		456.16
<b>Total Purchased Professional and Technical Services</b>		<b>\$456.16</b>		<b>\$456.16</b>
500 <u>Other Purchased Services</u>				
530 Communications	960.00	1,412.69		2,372.69
580 Travel	718.13	1,255.79		1,973.92
<b>Total Other Purchased Services</b>	<b>\$1,678.13</b>	<b>\$2,668.48</b>		<b>\$4,346.61</b>
600 <u>Supplies</u>				
610 General Supplies	1,239.99	7,474.19		8,714.18
630 Food	863.95	4,155.03		5,018.98
640 Books and Periodicals	74.94	1,009.44		1,084.38
<b>Total Supplies</b>	<b>\$2,178.88</b>	<b>\$12,638.66</b>		<b>\$14,817.54</b>
800 <u>Other Objects</u>				
810 Dues and Fees	2,619.00	4,691.00		7,310.00
<b>Total Other Objects</b>	<b>\$2,619.00</b>	<b>\$4,691.00</b>		<b>\$7,310.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,074,832.92</b>	<b>\$1,645,254.11</b>		<b>\$2,720,087.03</b>

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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				1,920.00
Total Purchased Professional and Technical Services				\$1,920.00
600 <u>Supplies</u>				
610 General Supplies				8,233.10
630 Food				885.52
Total Supplies				\$9,118.62
Total 2390 Other Administration Services				\$11,038.62



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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				399,206.71
Total Personnel Services – Salaries				\$399,206.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,436.72
220 Social Security Contributions				29,600.35
230 PSERS Retirement Contributions				116,775.33
250 Unemployment Compensation				139.50
260 Workers' Compensation				390.00
Total Personnel Services – Employee Benefits				\$221,341.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,586.26
Total Purchased Professional and Technical Services				\$17,586.26
400 <u>Purchased Property Services</u>				
440 Rentals				299.70
Total Purchased Property Services				\$299.70
500 <u>Other Purchased Services</u>				
580 Travel				18.90
Total Other Purchased Services				\$18.90
600 <u>Supplies</u>				
610 General Supplies				13,225.74
Total Supplies				\$13,225.74
Total 2400 Support Services – Pupil Health				\$651,679.21

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General Fund (10)				
2420 Medical Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				343,565.00
Total Personnel Services – Salaries				\$343,565.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,436.72
220 Social Security Contributions				25,437.38
230 PSERS Retirement Contributions				100,553.01
250 Unemployment Compensation				102.75
Total Personnel Services – Employee Benefits				\$200,529.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,586.26
Total Purchased Professional and Technical Services				\$17,586.26
400 <u>Purchased Property Services</u>				
440 Rentals				299.70
Total Purchased Property Services				\$299.70
500 <u>Other Purchased Services</u>				
580 Travel				9.45
Total Other Purchased Services				\$9.45
600 <u>Supplies</u>				
610 General Supplies				12,650.47
Total Supplies				\$12,650.47
Total 2420 Medical Services				\$574,640.74

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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				55,641.71
Total Personnel Services – Salaries				\$55,641.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,162.97
230 PSERS Retirement Contributions				16,222.32
250 Unemployment Compensation				36.75
260 Workers' Compensation				390.00
Total Personnel Services – Employee Benefits				\$20,812.04
500 <u>Other Purchased Services</u>				
580 Travel				9.45
Total Other Purchased Services				\$9.45
600 <u>Supplies</u>				
610 General Supplies				44.31
Total Supplies				\$44.31
Total 2450 Nonpublic Health Services				\$76,507.51

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				530.96
Total Supplies				\$530.96
Total 2490 Other Health Services				\$530.96

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General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				525,131.60
<b>Total Personnel Services – Salaries</b>				<b>\$525,131.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				101,191.28
220 Social Security Contributions				35,656.55
230 PSERS Retirement Contributions				156,153.08
250 Unemployment Compensation				154.05
260 Workers' Compensation				4,499.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$297,653.96</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,275.05
330 Other Professional Services				26,298.14
340 Technical Services				772.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,345.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				982.00
440 Rentals				27,861.97
<b>Total Purchased Property Services</b>				<b>\$28,843.97</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				350.00
530 Communications				25,119.46
580 Travel				1,140.21
<b>Total Other Purchased Services</b>				<b>\$26,609.67</b>
<b>600 Supplies</b>				
610 General Supplies				10,409.36
<b>Total Supplies</b>				<b>\$10,409.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,088.00
<b>Total Other Objects</b>				<b>\$11,088.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$928,082.33</b>

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				430,352.67
<b>Total Personnel Services – Salaries</b>				<b>\$430,352.67</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				76,244.62
220 Social Security Contributions				28,710.87
230 PSERS Retirement Contributions				127,632.40
250 Unemployment Compensation				131.53
260 Workers' Compensation				3,640.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$236,359.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				1,275.05
330 Other Professional Services				26,298.14
340 Technical Services				772.58
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,345.77</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				982.00
440 Rentals				5,977.56
<b>Total Purchased Property Services</b>				<b>\$6,959.56</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				350.00
530 Communications				502.13
580 Travel				1,140.21
<b>Total Other Purchased Services</b>				<b>\$1,992.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,255.05
<b>Total Supplies</b>				<b>\$10,255.05</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				11,088.00
<b>Total Other Objects</b>				<b>\$11,088.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$725,352.81</b>

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				227,360.80
Total Personnel Services – Salaries				\$227,360.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,643.04
220 Social Security Contributions				14,064.89
230 PSERS Retirement Contributions				66,548.68
250 Unemployment Compensation				131.53
260 Workers' Compensation				1,903.00
Total Personnel Services – Employee Benefits				\$113,291.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				423.00
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$473.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				457.00
440 Rentals				5,977.56
Total Purchased Property Services				\$6,434.56
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				502.13
Total Other Purchased Services				\$852.13
600 <u>Supplies</u>				
610 General Supplies				2,969.01
Total Supplies				\$2,969.01
800 <u>Other Objects</u>				
810 Dues and Fees				380.00
Total Other Objects				\$380.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$351,760.64

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,850.82
Total Personnel Services – Salaries				\$53,850.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,181.20
220 Social Security Contributions				3,724.90
230 PSERS Retirement Contributions				16,204.57
260 Workers' Compensation				462.00
Total Personnel Services – Employee Benefits				\$28,572.67
Total 2513 Receiving and Disbursing Funds Services				\$82,423.49



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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				51,169.05
<b>Total Personnel Services – Salaries</b>				<b>\$51,169.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				17,086.69
220 Social Security Contributions				3,638.61
230 PSERS Retirement Contributions				15,397.71
260 Workers' Compensation				441.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,564.01</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				525.00
<b>Total Purchased Property Services</b>				<b>\$525.00</b>
<b>Total 2514 Payroll Services</b>				<b>\$88,258.06</b>

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<b>General Fund (10)</b>				
<b>2515 Financial Accounting Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				97,972.00
<b>Total Personnel Services – Salaries</b>				<b>\$97,972.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,292.08
220 Social Security Contributions				7,282.47
230 PSERS Retirement Contributions				29,481.44
260 Workers' Compensation				834.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$57,889.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				852.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$852.05</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,140.21
<b>Total Other Purchased Services</b>				<b>\$1,140.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,286.04
<b>Total Supplies</b>				<b>\$7,286.04</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				560.00
<b>Total Other Objects</b>				<b>\$560.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$165,700.29</b>

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General Fund (10)

2516 Internal Auditing Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 24,500.00

**Total Purchased Professional and Technical Services \$24,500.00**

**Total 2516 Internal Auditing Services \$24,500.00**

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41.61
Total Personnel Services – Employee Benefits				\$41.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,798.14
340 Technical Services				722.58
Total Purchased Professional and Technical Services				\$2,520.72
800 <u>Other Objects</u>				
810 Dues and Fees				10,148.00
Total Other Objects				\$10,148.00
Total 2519 Other Fiscal Services				\$12,710.33

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General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,427.14
<b>Total Personnel Services – Salaries</b>				<b>\$17,427.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,333.27
230 PSERS Retirement Contributions				5,244.12
260 Workers’ Compensation				213.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,790.39</b>
<b>Total 2520 Purchasing Services</b>				<b>\$24,217.53</b>

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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				41,001.01
Total Personnel Services – Salaries				\$41,001.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,045.02
220 Social Security Contributions				3,024.50
230 PSERS Retirement Contributions				12,338.04
250 Unemployment Compensation				11.42
260 Workers' Compensation				323.00
Total Personnel Services – Employee Benefits				\$23,741.98
500 <u>Other Purchased Services</u>				
530 Communications				24,617.33
Total Other Purchased Services				\$24,617.33
Total 2530 Warehousing and Distributing Services				\$89,360.32

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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				36,350.78
Total Personnel Services – Salaries				\$36,350.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,901.64
220 Social Security Contributions				2,587.91
230 PSERS Retirement Contributions				10,938.52
250 Unemployment Compensation				11.10
260 Workers' Compensation				323.00
Total Personnel Services – Employee Benefits				\$30,762.17
400 <u>Purchased Property Services</u>				
440 Rentals				21,884.41
Total Purchased Property Services				\$21,884.41
600 <u>Supplies</u>				
610 General Supplies				154.31
Total Supplies				\$154.31
Total 2540 Printing, Publishing and Duplicating Services				\$89,151.67

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,612,185.25
Total Personnel Services – Salaries				\$1,612,185.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				375,182.31
220 Social Security Contributions				118,583.56
230 PSERS Retirement Contributions				475,190.13
250 Unemployment Compensation				509.24
260 Workers' Compensation				14,664.00
Total Personnel Services – Employee Benefits				\$984,129.24
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				250.00
330 Other Professional Services				9,692.15
350 Security / Safety Services				33,401.78
Total Purchased Professional and Technical Services				\$43,343.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				77,056.09
420 Utility Services				854,137.09
430 Repairs and Maintenance Services				208,258.30
440 Rentals				9,462.50
460 Extermination Services				8,402.79
490 Other Purchased Property Services				1,900.00
Total Purchased Property Services				\$1,159,216.77
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				197,921.00
529 Other Insurance				49,697.00
530 Communications				63,006.41
580 Travel				1,892.42
Total Other Purchased Services				\$312,516.83
600 <u>Supplies</u>				
610 General Supplies	67,756.76	87,586.10		155,342.86
620 Energy				157,049.45
650 Supplies & Fees – Technology Related				6,654.84
Total Supplies	\$67,756.76	\$87,586.10		\$319,047.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,950.00
762 Capitalized Equipment - Replacement				51,324.00
Total Property				\$63,274.00
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2600 Operation and Maintenance of Plant Services	\$67,756.76	\$87,586.10		\$4,494,263.17



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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				200,765.38
Total Personnel Services – Salaries				\$200,765.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,261.67
220 Social Security Contributions				14,985.17
230 PSERS Retirement Contributions				60,413.94
250 Unemployment Compensation				61.00
260 Workers' Compensation				1,761.00
Total Personnel Services – Employee Benefits				\$116,482.78
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
530 Communications				19,809.33
580 Travel				1,892.42
Total Other Purchased Services				\$21,701.75
600 <u>Supplies</u>				
610 General Supplies	93.87	93.87		187.74
650 Supplies & Fees – Technology Related				6,654.84
Total Supplies	\$93.87	\$93.87		\$6,842.58
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$93.87	\$93.87		\$346,592.49

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<b>General Fund (10)</b>				
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				145,311.38
<b>Total Personnel Services – Salaries</b>				<b>\$145,311.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				19,895.20
220 Social Security Contributions				10,939.47
230 PSERS Retirement Contributions				43,726.82
250 Unemployment Compensation				61.00
260 Workers' Compensation				1,278.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$75,900.49</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$250.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				19,809.33
<b>Total Other Purchased Services</b>				<b>\$19,809.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	93.87	93.87		187.74
650 Supplies & Fees – Technology Related				6,654.84
<b>Total Supplies</b>	<b>\$93.87</b>	<b>\$93.87</b>		<b>\$6,842.58</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				550.00
<b>Total Other Objects</b>				<b>\$550.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$93.87</b>	<b>\$93.87</b>		<b>\$248,663.78</b>

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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				55,454.00
Total Personnel Services – Salaries				\$55,454.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,366.47
220 Social Security Contributions				4,045.70
230 PSERS Retirement Contributions				16,687.12
260 Workers' Compensation				483.00
Total Personnel Services – Employee Benefits				\$40,582.29
500 <u>Other Purchased Services</u>				
580 Travel				1,892.42
Total Other Purchased Services				\$1,892.42
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$97,928.71

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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				1,252,503.17
Total Personnel Services – Salaries				\$1,252,503.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				291,363.82
220 Social Security Contributions				91,725.59
230 PSERS Retirement Contributions				369,493.43
250 Unemployment Compensation				403.20
260 Workers' Compensation				11,607.00
Total Personnel Services – Employee Benefits				\$764,593.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,942.15
350 Security / Safety Services				33,401.78
Total Purchased Professional and Technical Services				\$42,343.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				37,910.09
420 Utility Services				854,137.09
430 Repairs and Maintenance Services				171,813.04
460 Extermination Services				8,402.79
Total Purchased Property Services				\$1,072,263.01
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				197,921.00
529 Other Insurance				49,697.00
530 Communications				42,785.08
Total Other Purchased Services				\$290,403.08
600 <u>Supplies</u>				
610 General Supplies	61,399.05	72,527.73		133,926.78
620 Energy				157,049.45
Total Supplies	\$61,399.05	\$72,527.73		\$290,976.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,950.00
762 Capitalized Equipment - Replacement				51,324.00
Total Property				\$63,274.00
Total 2620 Operation of Buildings Services	\$61,399.05	\$72,527.73		\$3,776,356.46

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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				110,524.60
<b>Total Personnel Services – Salaries</b>				<b>\$110,524.60</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,960.24
220 Social Security Contributions				8,169.29
230 PSERS Retirement Contributions				33,258.70
250 Unemployment Compensation				30.34
260 Workers' Compensation				855.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,273.57</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				39,146.00
430 Repairs and Maintenance Services				19,482.00
490 Other Purchased Property Services				1,900.00
<b>Total Purchased Property Services</b>				<b>\$60,528.00</b>
600 <u>Supplies</u>				
610 General Supplies	2,707.45	7,898.45		10,605.90
<b>Total Supplies</b>	<b>\$2,707.45</b>	<b>\$7,898.45</b>		<b>\$10,605.90</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$2,707.45</b>	<b>\$7,898.45</b>		<b>\$243,932.07</b>

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,596.58
Total Personnel Services – Employee Benefits				\$24,596.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,071.51
Total Purchased Property Services				\$9,071.51
600 <u>Supplies</u>				
610 General Supplies	1,959.01	5,468.67		7,427.68
Total Supplies	\$1,959.01	\$5,468.67		\$7,427.68
Total 2640 Care and Upkeep of Equipment Services	\$1,959.01	\$5,468.67		\$41,095.77

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,514.47
Total Purchased Property Services				\$6,514.47
600 <u>Supplies</u>				
610 General Supplies	1,207.79	1,207.79		2,415.58
Total Supplies	\$1,207.79	\$1,207.79		\$2,415.58
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,207.79	\$1,207.79		\$8,930.05

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				48,392.10
<b>Total Personnel Services – Salaries</b>				<b>\$48,392.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				3,703.51
230 PSERS Retirement Contributions				12,024.06
250 Unemployment Compensation				14.70
260 Workers' Compensation				441.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$16,183.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				750.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$750.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,377.28
<b>Total Purchased Property Services</b>				<b>\$1,377.28</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				412.00
<b>Total Other Purchased Services</b>				<b>\$412.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	389.59	389.59		779.18
<b>Total Supplies</b>	<b>\$389.59</b>	<b>\$389.59</b>		<b>\$779.18</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$389.59</b>	<b>\$389.59</b>		<b>\$67,893.83</b>



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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				9,462.50
Total Purchased Property Services				\$9,462.50
Total 2690 Other Operation and Maintenance of Plant Services				\$9,462.50

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,511,444.48
Total Personnel Services – Salaries				\$1,511,444.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,784.48
220 Social Security Contributions				114,029.52
230 PSERS Retirement Contributions				449,616.78
250 Unemployment Compensation				428.37
260 Workers' Compensation				13,564.00
Total Personnel Services – Employee Benefits				\$637,423.15
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				220.00
Total Purchased Professional and Technical Services				\$220.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				193.00
430 Repairs and Maintenance Services				24,499.76
Total Purchased Property Services				\$24,692.76
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,060.88
516 Student Transportation Services From the IU				89,979.25
522 Automotive Liability Insurance				57,651.00
530 Communications				16,138.20
580 Travel				1,259.59
Total Other Purchased Services				\$169,088.92
600 <u>Supplies</u>				
610 General Supplies				21,228.55
620 Energy				172,406.70
Total Supplies				\$193,635.25
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				315,800.00
Total Property				\$315,800.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,904.25
Total Other Objects				\$3,904.25
Total 2700 Student Transportation Services				\$2,856,208.81

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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				118,202.23
Total Personnel Services – Salaries				\$118,202.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,774.66
220 Social Security Contributions				8,556.36
230 PSERS Retirement Contributions				35,569.16
250 Unemployment Compensation				34.88
260 Workers' Compensation				1,024.00
Total Personnel Services – Employee Benefits				\$81,959.06
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				220.00
Total Purchased Professional and Technical Services				\$220.00
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				233.83
Total Other Purchased Services				\$473.83
600 <u>Supplies</u>				
610 General Supplies				1,690.79
Total Supplies				\$1,690.79
800 <u>Other Objects</u>				
810 Dues and Fees				504.30
Total Other Objects				\$504.30
Total 2710 Supervision of Student Transportation Services				\$203,050.21

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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				118,202.23
Total Personnel Services – Salaries				\$118,202.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,774.66
220 Social Security Contributions				8,556.36
230 PSERS Retirement Contributions				35,569.16
250 Unemployment Compensation				34.88
260 Workers' Compensation				1,024.00
Total Personnel Services – Employee Benefits				\$81,959.06
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				220.00
Total Purchased Professional and Technical Services				\$220.00
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				233.83
Total Other Purchased Services				\$473.83
600 <u>Supplies</u>				
610 General Supplies				1,690.79
Total Supplies				\$1,690.79
800 <u>Other Objects</u>				
810 Dues and Fees				504.30
Total Other Objects				\$504.30
Total 2711 Supervision of Student Transportation Services – Head of Component				\$203,050.21

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,055,043.09
Total Personnel Services – Salaries				\$1,055,043.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,009.82
220 Social Security Contributions				80,173.75
230 PSERS Retirement Contributions				312,277.48
250 Unemployment Compensation				335.47
260 Workers' Compensation				9,985.00
Total Personnel Services – Employee Benefits				\$425,781.52
400 <u>Purchased Property Services</u>				
410 Cleaning Services				135.10
430 Repairs and Maintenance Services				17,149.83
Total Purchased Property Services				\$17,284.93
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				89,979.25
522 Automotive Liability Insurance				40,188.00
530 Communications				11,138.76
580 Travel				712.44
Total Other Purchased Services				\$142,018.45
600 <u>Supplies</u>				
610 General Supplies				12,306.39
620 Energy				115,131.56
Total Supplies				\$127,437.95
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				221,060.00
Total Property				\$221,060.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,529.28
Total Other Objects				\$2,529.28
Total 2720 Vehicle Operation Services				\$1,991,155.22

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,531.66
<b>Total Personnel Services – Salaries</b>				<b>\$114,531.66</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,374.75
230 PSERS Retirement Contributions				34,464.69
260 Workers’ Compensation				897.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,736.44</b>
<b>Total 2740 Vehicle Servicing and Maintenance Services</b>				<b>\$158,268.10</b>

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				223,667.50
Total Personnel Services – Salaries				\$223,667.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16,924.66
230 PSERS Retirement Contributions				67,305.45
250 Unemployment Compensation				58.02
260 Workers' Compensation				1,658.00
Total Personnel Services – Employee Benefits				\$85,946.13
400 <u>Purchased Property Services</u>				
410 Cleaning Services				57.90
430 Repairs and Maintenance Services				7,349.93
Total Purchased Property Services				\$7,407.83
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,060.88
522 Automotive Liability Insurance				17,463.00
530 Communications				4,759.44
580 Travel				313.32
Total Other Purchased Services				\$26,596.64
600 <u>Supplies</u>				
610 General Supplies				7,231.37
620 Energy				57,275.14
Total Supplies				\$64,506.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				94,740.00
Total Property				\$94,740.00
800 <u>Other Objects</u>				
810 Dues and Fees				870.67
Total Other Objects				\$870.67
Total 2750 Nonpublic Transportation				\$503,735.28

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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				663,951.56
<b>Total Personnel Services – Salaries</b>				<b>\$663,951.56</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				87,777.29
220 Social Security Contributions				47,700.96
230 PSERS Retirement Contributions				197,770.71
240 Tuition Reimbursement				26,589.00
250 Unemployment Compensation				171.41
260 Workers' Compensation				4,824.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$364,833.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				225.00
330 Other Professional Services				71,643.10
340 Technical Services				128,121.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$199,990.08</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				8,104.20
<b>Total Purchased Property Services</b>				<b>\$8,104.20</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				896.76
580 Travel				301.57
<b>Total Other Purchased Services</b>				<b>\$1,198.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				122,012.00
650 Supplies & Fees – Technology Related				33,411.60
<b>Total Supplies</b>				<b>\$155,423.60</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Hardware and Equipment – Original				31,723.77
766 Capitalized Technology Hardware and Equipment – Replacement				103,379.20
<b>Total Property</b>				<b>\$135,102.97</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,315.00
<b>Total Other Objects</b>				<b>\$1,315.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,529,919.11</b>



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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>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,350.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,350.62</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$3,350.62</b>

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				468,587.41
Total Personnel Services – Salaries				\$468,587.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,071.23
220 Social Security Contributions				34,536.22
230 PSERS Retirement Contributions				140,586.23
250 Unemployment Compensation				133.87
260 Workers' Compensation				3,128.00
Total Personnel Services – Employee Benefits				\$226,455.55
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				(29,317.71)
Total Purchased Professional and Technical Services				(\$29,317.71)
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,104.20
Total Purchased Property Services				\$8,104.20
500 <u>Other Purchased Services</u>				
530 Communications				656.76
580 Travel				264.12
Total Other Purchased Services				\$920.88
600 <u>Supplies</u>				
610 General Supplies				119,565.39
650 Supplies & Fees – Technology Related				32,412.60
Total Supplies				\$151,977.99
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				31,723.77
766 Capitalized Technology Hardware and Equipment – Replacement				103,379.20
Total Property				\$135,102.97
Total 2820 Information Services				\$961,831.29

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,239.00
<b>Total Personnel Services – Salaries</b>				<b>\$116,239.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,687.87
230 PSERS Retirement Contributions				34,978.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,666.33</b>
<b>Total 2821 Supervision of Information Services</b>				<b>\$159,905.33</b>

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General Fund (10)

2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				352,348.41
<b>Total Personnel Services – Salaries</b>				<b>\$352,348.41</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,071.23
220 Social Security Contributions				25,848.35
230 PSERS Retirement Contributions				105,607.77
250 Unemployment Compensation				133.87
260 Workers' Compensation				3,128.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$182,789.22</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				(29,317.71)
<b>Total Purchased Professional and Technical Services</b>				<b>(\$29,317.71)</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,104.20
<b>Total Purchased Property Services</b>				<b>\$8,104.20</b>
500 <u>Other Purchased Services</u>				
530 Communications				656.76
580 Travel				264.12
<b>Total Other Purchased Services</b>				<b>\$920.88</b>
600 <u>Supplies</u>				
610 General Supplies				119,565.39
650 Supplies & Fees – Technology Related				32,412.60
<b>Total Supplies</b>				<b>\$151,977.99</b>
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				31,723.77
766 Capitalized Technology Hardware and Equipment – Replacement				103,379.20
<b>Total Property</b>				<b>\$135,102.97</b>
<b>Total 2822 Internal Information Services</b>				<b>\$801,925.96</b>

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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				195,364.15
Total Personnel Services – Salaries				\$195,364.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,355.44
220 Social Security Contributions				13,164.74
230 PSERS Retirement Contributions				57,184.48
240 Tuition Reimbursement				26,589.00
250 Unemployment Compensation				37.54
260 Workers' Compensation				1,696.00
Total Personnel Services – Employee Benefits				\$135,027.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				225.00
330 Other Professional Services				71,643.10
Total Purchased Professional and Technical Services				\$71,868.10
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				37.45
Total Other Purchased Services				\$277.45
600 <u>Supplies</u>				
610 General Supplies				2,237.52
650 Supplies & Fees – Technology Related				999.00
Total Supplies				\$3,236.52
800 <u>Other Objects</u>				
810 Dues and Fees				1,315.00
Total Other Objects				\$1,315.00
Total 2830 Staff Services				\$407,088.42

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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				195,364.15
<b>Total Personnel Services – Salaries</b>				<b>\$195,364.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,355.44
220 Social Security Contributions				13,164.74
230 PSERS Retirement Contributions				57,184.48
250 Unemployment Compensation				37.54
260 Workers' Compensation				1,696.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$108,438.20</b>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				225.00
330 Other Professional Services				69,643.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,868.10</b>
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				37.45
<b>Total Other Purchased Services</b>				<b>\$277.45</b>
600 <u>Supplies</u>				
610 General Supplies				2,237.52
650 Supplies & Fees – Technology Related				999.00
<b>Total Supplies</b>				<b>\$3,236.52</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,315.00
<b>Total Other Objects</b>				<b>\$1,315.00</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$378,499.42</b>

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,000.00

**Total Purchased Professional and Technical Services**

**\$2,000.00**

**Total 2832 Recruitment and Placement Services**

**\$2,000.00**

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				26,589.00
Total Personnel Services – Employee Benefits				\$26,589.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$26,589.00



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General Fund (10)

2840 Data Processing Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

340 Technical Services 157,439.69

**Total Purchased Professional and Technical Services \$157,439.69**

600 Supplies

610 General Supplies 209.09

**Total Supplies \$209.09**

**Total 2840 Data Processing Services \$157,648.78**

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General Fund (10)

2900 Other Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			45,764.08
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<b>Total Other Purchased Services</b>			<b>\$45,764.08</b>
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<b>Total 2900 Other Support Services</b>			<b>\$45,764.08</b>
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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 45,764.08

**Total Other Purchased Services \$45,764.08**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$45,764.08**

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	534,929.03
<b>Total Personnel Services – Salaries</b>	<b>\$534,929.03</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	40,856.30
230 PSERS Retirement Contributions	113,885.77
250 Unemployment Compensation	911.75
260 Workers’ Compensation	3,629.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$159,282.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	114,160.00
340 Technical Services	5,159.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$119,319.00</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	1,150.50
430 Repairs and Maintenance Services	20,509.58
<b>Total Purchased Property Services</b>	<b>\$21,660.08</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	1,062.50
520 Insurance – General	12,667.00
549 Other Advertising/Public Relations	100.00
550 Printing and Binding	118.00
580 Travel	5,344.83
591 Services Purchased Locally	84,322.80
<b>Total Other Purchased Services</b>	<b>\$103,615.13</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	100,961.30
630 Food	42.49
640 Books and Periodicals	300.00
<b>Total Supplies</b>	<b>\$101,303.79</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	34,233.32
<b>Total Property</b>	<b>\$34,233.32</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	17,272.38
<b>Total Other Objects</b>	<b>\$17,272.38</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,091,615.55</b>

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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				472,272.07
Total Personnel Services – Salaries				\$472,272.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				36,080.29
230 PSERS Retirement Contributions				105,725.68
250 Unemployment Compensation				890.01
260 Workers' Compensation				3,629.00
Total Personnel Services – Employee Benefits				\$146,324.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				114,160.00
340 Technical Services				5,159.00
Total Purchased Professional and Technical Services				\$119,319.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,150.50
430 Repairs and Maintenance Services				8,958.01
Total Purchased Property Services				\$10,108.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				1,062.50
520 Insurance – General				12,667.00
549 Other Advertising/Public Relations				100.00
550 Printing and Binding				118.00
580 Travel				5,344.83
Total Other Purchased Services				\$19,292.33
600 <u>Supplies</u>				
610 General Supplies				90,533.03
630 Food				42.49
640 Books and Periodicals				300.00
Total Supplies				\$90,875.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,233.32
Total Property				\$34,233.32
800 <u>Other Objects</u>				
810 Dues and Fees				17,272.38
Total Other Objects				\$17,272.38
Total 3200 Student Activities				\$909,698.11

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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				62,656.96
Total Personnel Services – Salaries				\$62,656.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,776.01
230 PSERS Retirement Contributions				8,160.09
250 Unemployment Compensation				21.74
Total Personnel Services – Employee Benefits				\$12,957.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,551.57
Total Purchased Property Services				\$11,551.57
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				84,322.80
Total Other Purchased Services				\$84,322.80
600 <u>Supplies</u>				
610 General Supplies				10,428.27
Total Supplies				\$10,428.27
Total 3300 Community Services				\$181,917.44

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General Fund (10)

<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		42,299.25
<b>Total Purchased Professional and Technical Services</b>		<b>\$42,299.25</b>
<b>400 <u>Purchased Property Services</u></b>		
450 Construction Services		59,053.39
<b>Total Purchased Property Services</b>		<b>\$59,053.39</b>
<b>700 <u>Property</u></b>		
780 Infrastructure Assets		73,000.00
<b>Total Property</b>		<b>\$73,000.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>		<b>\$174,352.64</b>

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,029.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,029.00</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$25,029.00</b>



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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,270.25
Total Purchased Professional and Technical Services				\$17,270.25
400 <u>Purchased Property Services</u>				
450 Construction Services				59,053.39
Total Purchased Property Services				\$59,053.39
700 <u>Property</u>				
780 Infrastructure Assets				73,000.00
Total Property				\$73,000.00
Total 4600 Existing Building Improvement Services				\$149,323.64

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,870,103.69
880 Refunds of Prior Years' Receipts	3,248.70

<b>Total Other Objects</b>	<b>\$2,873,352.39</b>
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900 Other Uses of Funds

910 Redemption of Principal	3,905,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,000,000.00

<b>Total Other Uses of Funds</b>	<b>\$5,905,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$8,778,352.39</b>
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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				2,870,103.69
880 Refunds of Prior Years' Receipts				3,248.70
Total Other Objects				\$2,873,352.39
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,905,000.00
Total Other Uses of Funds				\$3,905,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,778,352.39

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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				2,870,103.69
Total Other Objects				\$2,870,103.69
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,905,000.00
Total Other Uses of Funds				\$3,905,000.00
Total 5110 Debt Service				\$6,775,103.69

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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				3,248.70
Total Other Objects				\$3,248.70
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,248.70

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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				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5200 Interfund Transfers – Out				\$2,000,000.00

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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				2,000,000.00
Total Other Uses of Funds				\$2,000,000.00
Total 5230 Capital Projects Fund Transfers				\$2,000,000.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	39,287.40
Total Purchased Professional and Technical Services	\$39,287.40
400 <u>Purchased Property Services</u>	
450 Construction Services	445,992.25
Total Purchased Property Services	\$445,992.25
600 <u>Supplies</u>	
610 General Supplies	13,223.35
Total Supplies	\$13,223.35
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	63,736.00
Total Property	\$63,736.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$562,239.00



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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,241.80
Total Purchased Professional and Technical Services				\$20,241.80
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$20,241.80

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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				19,045.60
Total Purchased Professional and Technical Services				\$19,045.60
600 <u>Supplies</u>				
610 General Supplies				13,223.35
Total Supplies				\$13,223.35
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$32,268.95

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

445,992.25

Total Purchased Property Services

\$445,992.25

700 Property

762 Capitalized Equipment - Replacement

63,736.00

Total Property

\$63,736.00

Total 4600 Existing Building Improvement Services

\$509,728.25

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

115,889.61

Total Other Objects

\$115,889.61

Total 2000 Support Services

\$115,889.61

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

115,889.61

Total Other Objects				\$115,889.61
Total 2300 Support Services – Administration				\$115,889.61

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				115,889.61
Total Other Objects				\$115,889.61
Total 2390 Other Administration Services				\$115,889.61

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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	406,624.18
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<b>Total Purchased Professional and Technical Services</b>	<b>\$406,624.18</b>
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400 Purchased Property Services

450 Construction Services	2,037,627.87
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490 Other Purchased Property Services	130,578.00
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<b>Total Purchased Property Services</b>	<b>\$2,168,205.87</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,574,830.05</b>
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,909.03
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,909.03</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$2,909.03</b>



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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				403,715.15
Total Purchased Professional and Technical Services				\$403,715.15
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$403,715.15

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	54,647.79
Total Other Objects	\$54,647.79
900 <u>Other Uses of Funds</u>	
990 Miscellaneous Other Uses of Funds	186,903.25
Total Other Uses of Funds	\$186,903.25
Total 5000 Other Expenditures and Financing Uses	\$241,551.04

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Other Capital Projects Fund (39)

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				54,647.79
Total Other Objects				\$54,647.79
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				186,903.25
Total Other Uses of Funds				\$186,903.25
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$241,551.04

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				54,647.79
Total Other Objects				\$54,647.79
Total 5110 Debt Service				\$54,647.79

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Other Capital Projects Fund (39)

5150 Bond Discounts

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

990 Miscellaneous Other Uses of Funds				186,903.25
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<b>Total Other Uses of Funds</b>				<b>\$186,903.25</b>
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<b>Total 5150 Bond Discounts</b>				<b>\$186,903.25</b>
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	21,807,197.16				
1200 Special Programs - Elementary / Secondary	8,877,930.29				
1300 Vocational Education	425,107.63				
1400 Other Instructional Programs - Elementary / Secondary	23,352.57				
1500 Nonpublic School Programs	16,082.14				
1600 Adult Education Programs	7,787.67				
<b>Total Instruction</b>	<b>\$31,157,457.46</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,898,654.09				
2200 Support Services - Instructional Staff	1,814,881.03				
2300 Support Services - Administration	3,585,952.30				
2400 Support Services - Pupil Health	651,679.21				
2500 Support Services - Business	928,082.33				
2600 Operation and Maintenance of Plant Services	4,494,263.17				
2700 Student Transportation Services	2,856,208.81				
2800 Support Services - Central	1,529,919.11				
2900 Other Support Services	45,764.08				
<b>Total Support Services</b>	<b>\$17,805,404.13</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	909,698.11				
3300 Community Services	181,917.44				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,091,615.55</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	25,029.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	149,323.64				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$174,352.64</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,778,352.39				
5200 Interfund Transfers - Out	2,000,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$8,778,352.39</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$59,007,182.17</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					21,807,197.16
1200 Special Programs - Elementary / Secondary					8,877,930.29
1300 Vocational Education					425,107.63
1400 Other Instructional Programs - Elementary / Secondary					23,352.57
1500 Nonpublic School Programs					16,082.14
1600 Adult Education Programs					7,787.67
<b>Total Instruction</b>					<b>\$31,157,457.46</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					1,898,654.09
2200 Support Services - Instructional Staff					1,814,881.03
2300 Support Services - Administration		115,889.61			3,701,841.91
2400 Support Services - Pupil Health					651,679.21
2500 Support Services - Business					928,082.33
2600 Operation and Maintenance of Plant Services					4,494,263.17
2700 Student Transportation Services					2,856,208.81
2800 Support Services - Central					1,529,919.11
2900 Other Support Services					45,764.08
<b>Total Support Services</b>		<b>\$115,889.61</b>			<b>\$17,921,293.74</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					909,698.11
3300 Community Services					181,917.44
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,091,615.55</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	20,241.80	2,909.03			48,179.83
4400 Architecture and Engineering Services / Educational Specifications - Improvements	32,268.95	403,715.15			435,984.10
4600 Existing Building Improvement Services	509,728.25	2,168,205.87			2,827,257.76
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$562,239.00</b>	<b>\$2,574,830.05</b>			<b>\$3,311,421.69</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses		241,551.04			7,019,903.43
5200 Interfund Transfers - Out					2,000,000.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$241,551.04</b>			<b>\$9,019,903.43</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$562,239.00</b>	<b>\$2,932,270.70</b>			<b>\$62,501,691.87</b>



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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	25,010,974.93
	Total Federally Funded salaries subject to PSERS withholding	219,338.58

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	293,006.79
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$293,006.79

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,815,695.41	382,699.56	3,198,394.97
	212 Dental Insurance	189,651.91	29,233.44	218,885.35
	215 Eye Care Insurance	20,737.46	4,681.80	25,419.26
	216 Prescription Insurance	581,996.61	149,532.84	731,529.45
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,608,081.39	\$566,147.64	\$4,174,229.03
50 Enterprise 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			
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		\$3,608,081.39	\$566,147.64	\$4,174,229.03

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	174,754.42	1,223,280.91	1,398,035.33	205,337.41	1,327,031.31	1,532,368.72
2140 Psychological Services	38,049.62	266,347.37	304,396.99	39,796.25	257,190.69	296,986.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	424,377.86		424,377.86	409,255.74		409,255.74
2350 Legal and Accounting Services	23,473.00		23,473.00	15,002.00		15,002.00
2420 Medical Services	66,023.09	462,161.63	528,184.72	77,001.86	497,638.88	574,640.74
2440 Nursing Services						
2700 Student Transportation Services	343,539.02	2,404,773.17	2,748,312.19	382,731.98	2,473,476.83	2,856,208.81
Total	\$1,070,217.01	\$4,356,563.08	\$5,426,780.09	\$1,129,125.24	\$4,555,337.71	\$5,684,462.95

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		75,650,000.00		2,438,225.00	1,231,169.00	981,050.04	80,393,000.00	160,693,444.04
2. Additional Debt Incurred During Year		9,900,000.00			395,126.00	102,778.31	11,584,000.00	21,981,904.31
3. Retirements and Repayments		3,905,000.00		159,801.00	163,700.00			4,228,501.00
4. Debt at End of Fiscal Year		81,645,000.00		2,278,424.00	1,462,595.00	1,083,828.35	91,977,000.00	178,446,847.35
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		81,645,000.00		2,278,424.00	1,462,595.00	1,083,828.35	91,977,000.00	178,446,847.35
7. Current Portion P&I - Due within 1 year		6,113,027.00		227,842.00		108,382.84		6,449,251.84
8. Interest Paid during current fiscal year		2,924,751.95						2,924,751.95

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,905,000.00		2,870,103.69	6,775,103.69	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			54,647.79	54,647.79	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,905,000.00		\$2,924,751.48	\$6,829,751.48	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2016		9,900,000.00		9,900,000.00	290,119.00	54,647.76
General Obligation Bonds/Notes – CIB	11/2015	6,445,000.00		35,000.00	6,410,000.00	196,290.00	162,865.89
General Obligation Bonds/Notes – CIB	12/2015	8,595,000.00		5,000.00	8,590,000.00	357,600.00	318,822.78
General Obligation Bonds/Notes – CIB	07/2013	23,150,000.00		5,000.00	23,145,000.00	1,087,638.00	1,082,737.50
General Obligation Bonds/Notes – CIB	12/2012	24,440,000.00		5,000.00	24,435,000.00	982,200.00	977,300.00
General Obligation Bonds/Notes – CIB	03/2012	4,175,000.00		340,000.00	3,835,000.00	442,321.00	104,121.26
General Obligation Bonds/Notes – CIB	10/2011	7,875,000.00		2,555,000.00	5,320,000.00	2,751,469.00	193,118.76
General Obligation Bonds/Notes – CIB	11/2009	955,000.00		955,000.00			30,560.00
General Obligation Bonds/Notes – CIB	11/2004	15,000.00		5,000.00	10,000.00	5,390.00	578.00
Other Long Term Debt/Liabilities		2,438,225.00		159,801.00	2,278,424.00	227,842.00	
Compensated Absences		981,050.04	102,778.31		1,083,828.35	108,382.84	
Other Post-Employment Benefits (OPEB)		1,231,169.00	395,126.00	163,700.00	1,462,595.00		
Net Pension Liability		80,393,000.00	11,584,000.00		91,977,000.00		
<b>Totals for Debt Entered:</b>		<b>\$160,693,444.04</b>	<b>\$21,981,904.31</b>	<b>\$4,228,501.00</b>	<b>\$178,446,847.35</b>	<b>\$6,449,251.84</b>	<b>\$2,924,751.95</b>

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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	2,879,760.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,879,760.38</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions			
2    Institutionalized Children's Programs	1,768.90	555.94	2,324.84
3    Juveniles Incarcerated in Adult Facilities	1,115.82		1,115.82
4    Residential Treatment Facilities	8,669.51		8,669.51
5    Other Local Education Agencies		61,840.51	61,840.51
6    Brick and Mortar Charter Schools	129,490.89	60,460.87	189,951.76
7    Cyber Charter Schools	426,976.04	296,339.35	723,315.39
8    Career and Technology Centers	425,107.63		425,107.63
9    Approved Private Schools		421,119.29	421,119.29
10   PA Chartered Schools for the Deaf and Blind		48,278.00	48,278.00
11   Private Residential Rehabilitative Institutions	127.50	21,330.00	21,457.50
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section	33,854.95	942,725.18	976,580.13
<b>Section 2 Total</b>	<b>\$1,027,111.24</b>	<b>\$1,852,649.14</b>	<b>\$2,879,760.38</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	34,079.86
2 .	<u>Student Transportation Services for Student Activities</u>	46,575.86
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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