

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
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

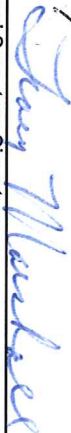
Chief School Administrator Signature



Date

10-31-16

Board Secretary Signature



Date

10/31/16

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 6/30/2016

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

LEA Name : Penn-Delco SD

AUN Number : 125236903

County : Delaware

Audit Certification Due:
12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 10/31/2016
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm:

Mailie, LLP
P.O. Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Ed Furman

Auditor Phone: 610-935-1420

Auditor E-mail: efurman@mailie.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]
Signature

1-5-17
Date

Board Secretary

[Signature]
Signature

1/5/17
Date

Tracy Marshall

Contact Person

tmarshall@pdsd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 389801.60 7311, PDE FAI System: \$400,300.90	The transportation subsidy balance due portion of \$10,499.30 was recorded as revenue in the 2016-2017 school year.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$594,077.16 6153, Prior AFR Rev Detail: \$449,028.75	There was a significant increase in the number/value of homes sold within the District compared to the prior year. This resulted in an increase of transfer taxes of 32%.
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: \$71,010.70	The total expenditures for 5150-990 is the bond discount related to refunding of general obligation debt.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	New debt service payments were made for the two new general obligation bond series 2015 and 2015A that were issued during the fiscal year. The first debt service payments for these bonds will occur in the 2016-2017 school year.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,815,880				
0110	Investments					
0120	Taxes Receivable	1,097,183				
0130	Due From Other Funds	208,422				
0141	Due From Other Governments	2,458,538				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,361,682				
0170	Inventories	50,680				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$20,992,385				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,992,385				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,906,378	2,396,379			20,118,637
0110	Investments					
0120	Taxes Receivable					1,097,183
0130	Due From Other Funds	16,400	31,320			256,142
0141	Due From Other Governments					2,458,538
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables		62,165			2,423,847
0170	Inventories					50,680
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$2,922,778	\$2,489,864			\$26,405,027
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,922,778	\$2,489,864			\$26,405,027

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	145,194				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	994,058				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	981,050				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,909,612				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	1,341				
0490	Other Current Liabilities					
Total Liabilities		\$5,031,255				
0950	Deferred Inflows of Resources	824,938				
Fund Balances						
0810	Nonspendable Fund Balance	50,680				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,661,929				
0840	Assigned Fund Balance	1,200,000				
0850	Unassigned Fund Balance	4,223,583				
Total Fund Balances		\$15,136,192				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,992,385				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		12,762			157,956
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	8,204	224,862			1,227,124
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					981,050
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,909,612
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					1,341
0490	Other Current Liabilities					
Total Liabilities		\$8,204	\$237,624			\$5,277,083
0950	Deferred Inflows of Resources					824,938
Fund Balances						
0810	Nonspendable Fund Balance					50,680
0820	Restricted Fund Balance		2,252,240			2,252,240
0830	Committed Fund Balance	2,914,574				12,576,503
0840	Assigned Fund Balance					1,200,000
0850	Unassigned Fund Balance					4,223,583
Total Fund Balances		\$2,914,574	\$2,252,240			\$20,303,006
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,922,778	\$2,489,864			\$26,405,027

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>
Revenues						
6000	Revenue from Local Sources	39,265,180				
7000	Revenue from State Sources	14,854,407				
8000	Revenue from Federal Sources	296,976				
Total Revenues		\$54,416,563				
Expenditures						
1000	Instruction	30,202,741				
2000	Support Services	17,173,551				
3000	Operation of Non-Instructional Services	1,036,583				
4000	Facilities Acquisition, Construction and Improvement Services	216,995				
5110	Debt Service	5,803,583				
5130	Refund of Prior Year Revenues / Receipts	70				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$54,433,523				
Excess (Deficiency) Of Revenues Over Expenditures		(\$16,960)				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

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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>
Revenues						
6000	Revenue from Local Sources	4,273	5,874			39,275,327
7000	Revenue from State Sources					14,854,407
8000	Revenue from Federal Sources					296,976
Total Revenues		\$4,273	\$5,874			\$54,426,710
Expenditures						
1000	Instruction					30,202,741
2000	Support Services		217,376			17,390,927
3000	Operation of Non-Instructional Services					1,036,583
4000	Facilities Acquisition, Construction and Improvement Services	501,613	2,326,458			3,045,066
5110	Debt Service	546,419				6,350,002
5130	Refund of Prior Year Revenues / Receipts					70
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$1,048,032	\$2,543,834			\$58,025,389
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,043,759)	(\$2,537,960)			(\$3,598,679)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds		15,040,000			15,040,000
9130	Bond Premiums		557,520			557,520
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		15,313,233			15,313,233
5150	Bond Discounts		71,011			71,011
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$213,276			\$213,276

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$16,960)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	15,153,152				
Fund Balance - End Of Year		\$15,136,192				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,043,759)	(\$2,324,684)			(\$3,385,403)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,958,333	4,576,924			23,688,409
Fund Balance - End Of Year		\$2,914,574	\$2,252,240			\$20,303,006

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	200,422			200,422	
0110	Investments					
0130	Due From Other Funds	34,685			34,685	
0141	Due From Other Governments	48,531			48,531	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	13,891			13,891	
0170	Inventories	5,438			5,438	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$302,967			\$302,967	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	23,942			23,942	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$23,942			\$23,942	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$326,909			\$326,909	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	148,167			148,167	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	204,126			204,126	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$352,293			\$352,293	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$352,293			\$352,293	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	23,942			23,942	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(49,326)			(49,326)	
Total Net Position	(\$25,384)			(\$25,384)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$326,909			\$326,909	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	997,776			997,776	
0071 Charges for Services					
0072 Other Operating Revenue	27,022			27,022	
Total Operating Revenues	\$1,024,798			\$1,024,798	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,737			8,737	
500 Other Purchased Services	1,255,809			1,255,809	
600 Supplies	59,893			59,893	
740 Depreciation	3,657			3,657	
810 Dues and Fees	150			150	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,328,246			\$1,328,246	
Operating Income (Loss)	(\$303,448)			(\$303,448)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	456			456	
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	15,978			15,978	
8000 Revenue from Federal Sources	289,095			289,095	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$305,529			\$305,529	
Income (Loss) Before Contributions And Transfers	\$2,081			\$2,081	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$2,081			\$2,081	
0002 Net Position - Beginning of Fiscal Year	(27,465)			(27,465)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$25,384)			(\$25,384)	

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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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	988,358			988,358	
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	1,221,019			1,221,019	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$232,661)			(\$232,661)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	15,978			15,978	
0023 Receipts From Federal Sources -8000	236,629			236,629	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$252,607			\$252,607	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	456			456	
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)					
Net Cash Prov By (Used for) Investing Activities	\$456			\$456	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	20,402			20,402	
0004 Cash and Cash Equivalents Beginning of Year	180,020			180,020	
Cash and Cash Equivalents at Year End	\$200,422			\$200,422	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(303,448)			(303,448)	
Adjustments					
0051 Depreciation and Net Amortization	3,657			3,657	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	52,466			52,466	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(37,100)			(37,100)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	660			660	
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)	51,104			51,104	
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	\$70,787			\$70,787	
Cash Provided By (Used for) Total	(\$232,661)			(\$232,661)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	266,801			
0110 Investments				
0130 Due From Other Funds	15,296			
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$282,097			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$282,097			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				266,801
0110	Investments				
0130	Due From Other Funds				15,296
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$282,097
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$282,097

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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>
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	282,097			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$282,097			
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$282,097			

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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>
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				282,097
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$282,097
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$282,097

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	33,666,933.55			33,666,933.55
6112 Interim Real Estate Taxes	68,257.26			68,257.26
6113 Public Utility Realty Taxes	42,134.98			42,134.98
6151 Current Act 511 Earned Income Taxes	2,980,301.54			2,980,301.54
6153 Current Act 511 Real Estate Transfer Taxes	594,077.16			594,077.16
6411 Delinquent Real Estate Taxes	971,364.39			971,364.39
6500 Earnings on Investments	79,202.76			
6700 Revenues from LEA Activities	28,282.90			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,396.00			
6832 Federal IDEA Revenue Received as Pass Through	540,397.00			
6910 Rentals	47,997.50			
6920 Contributions and Donations from Private Sources	10,204.01			
6942 Summer School Tuition	25,144.00			
6943 Adult Education Tuition	11,094.00			
6949 Other Tuition from Patrons	17,374.58			
6980 Revenue from Community Services Activities	64,946.55			
6991 Refunds of a Prior Year Expenditure	240.00			
6999 Other Revenues Not Specified Above	113,831.78			
TOTAL Revenue from Local Sources	\$39,265,179.96			\$38,323,068.88

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	6,022,299.91			
7271 Special Education funds for School-Aged Pupils	1,885,339.32			
7311 Pupil Transportation Subsidy	389,801.60			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	146,517.89			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	676,037.12			
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,203.88			
7340 State Property Tax Reduction Allocation	1,320,792.77			
7505 Ready to Learn Block Grant	354,943.00			
7810 State Share of Social Security and Medicare Taxes	885,810.41			
7820 State Share of Retirement Contributions	3,090,661.23			
TOTAL Revenue from State Sources	\$14,854,407.13			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	236,617.72			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,869.33			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,488.54			
TOTAL Revenue from Federal Sources	\$296,975.59			
TOTAL FROM ALL SOURCES	\$54,416,562.68			\$38,323,068.88

Revenue from Local Sources	39,265,179.96
Revenue from State Sources	14,854,407.13
Revenue from Federal Sources	296,975.59
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$54,416,562.68

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	15,219,445.60
Total Personnel Services – Salaries	\$15,219,445.60
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,497,810.37
220 Social Security Contributions	1,152,338.26
230 PSERS Retirement Contributions	3,940,545.25
240 Tuition Reimbursement	52,954.20
260 Workers' Compensation	146,662.33
Total Personnel Services – Employee Benefits	\$8,790,310.41
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	845,055.80
323 Professional Educational Services – Other Educational Agencies	12,054.97
324 Professional Educational Services – Employee Training and Development Services	1,039.00
329 Professional Educational Services – Other	914,477.11
330 Other Professional Services	585,050.54
Total Purchased Professional and Technical Services	\$2,357,677.42
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,764.07
440 Rentals	483,621.62
Total Purchased Property Services	\$489,385.69
500 <u>Other Purchased Services</u>	
530 Communications	1,920.48
561 Tuition To Other School Districts Within the State	28,934.76
562 Tuition To Pennsylvania Charter Schools	680,680.77
563 Tuition To Nonpublic Schools	339,274.72
564 Tuition To Career and Technology Centers	364,557.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	504,559.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,223.96
569 Tuition – Other	521,441.38
580 Travel	6,209.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	11,647.35
Total Other Purchased Services	\$2,512,450.40
600 <u>Supplies</u>	
610 General Supplies	408,553.49
640 Books and Periodicals	227,358.96
650 Supplies & Fees – Technology Related	68,024.05
Total Supplies	\$703,936.50
700 <u>Property</u>	
750 Equipment – Original and Additional	124,179.21
Total Property	\$124,179.21

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	5,356.00
Total Other Objects		\$5,356.00
Total 1000 Instruction		\$30,202,741.23

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,672,082.70	5,991,532.59	187,092.77	11,850,708.06
Total Personnel Services – Salaries	\$5,672,082.70	\$5,991,532.59	\$187,092.77	\$11,850,708.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,426,380.99	1,532,334.50	36,420.36	2,995,135.85
220 Social Security Contributions	439,283.62	448,688.85	14,307.42	902,279.89
230 PSERS Retirement Contributions	1,472,880.05	1,576,269.18	29,011.48	3,078,160.71
240 Tuition Reimbursement	18,661.50	17,278.50		35,940.00
260 Workers' Compensation	54,941.64	60,919.90		115,861.54
Total Personnel Services – Employee Benefits	\$3,412,147.80	\$3,635,490.93	\$79,739.26	\$7,127,377.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	35,812.52	46,657.36		82,469.88
323 Professional Educational Services – Other Educational Agencies		12,054.97		12,054.97
329 Professional Educational Services – Other	396,707.02	212,863.58		609,570.60
330 Other Professional Services		1,043.65		1,043.65
Total Purchased Professional and Technical Services	\$432,519.54	\$272,619.56		\$705,139.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,773.07	1,991.00		5,764.07
440 Rentals	43,662.50	281,459.28		325,121.78
Total Purchased Property Services	\$47,435.57	\$283,450.28		\$330,885.85
500 <u>Other Purchased Services</u>				
530 Communications		1,920.48		1,920.48
562 Tuition To Pennsylvania Charter Schools	231,439.19	224,913.56		456,352.75
563 Tuition To Nonpublic Schools		22,425.00		22,425.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	912.48	52,311.48		53,223.96
569 Tuition – Other		143.99		143.99
580 Travel	329.64	5,611.69		5,941.33
Total Other Purchased Services	\$232,681.31	\$307,326.20		\$540,007.51
600 <u>Supplies</u>				
610 General Supplies	149,647.78	177,164.85	6,480.26	333,292.89
640 Books and Periodicals	41,416.80	158,088.17	777.71	200,282.68
650 Supplies & Fees – Technology Related	2,656.00	10,247.80		12,903.80
Total Supplies	\$193,720.58	\$345,500.82	\$7,257.97	\$546,479.37
700 <u>Property</u>				
750 Equipment – Original and Additional	80,186.96	43,992.25		124,179.21
Total Property	\$80,186.96	\$43,992.25		\$124,179.21
800 <u>Other Objects</u>				
810 Dues and Fees	528.00	4,028.00		4,556.00
Total Other Objects	\$528.00	\$4,028.00		\$4,556.00
Total 1100 Regular Programs – Elementary / Secondary	\$10,071,302.46	\$10,883,940.63	\$274,090.00	\$21,229,333.09

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,672,082.70	5,991,532.59		11,663,615.29
Total Personnel Services – Salaries	\$5,672,082.70	\$5,991,532.59		\$11,663,615.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,426,380.99	1,532,334.50		2,958,715.49
220 Social Security Contributions	439,283.62	448,688.85		887,972.47
230 PSERS Retirement Contributions	1,472,880.05	1,576,269.18		3,049,149.23
240 Tuition Reimbursement	18,661.50	17,278.50		35,940.00
260 Workers' Compensation	54,941.64	60,919.90		115,861.54
Total Personnel Services – Employee Benefits	\$3,412,147.80	\$3,635,490.93		\$7,047,638.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	35,812.52	46,657.36		82,469.88
323 Professional Educational Services – Other Educational Agencies		12,054.97		12,054.97
329 Professional Educational Services – Other	396,707.02	212,863.58		609,570.60
330 Other Professional Services		1,043.65		1,043.65
Total Purchased Professional and Technical Services	\$432,519.54	\$272,619.56		\$705,139.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,773.07	1,991.00		5,764.07
440 Rentals	43,662.50	281,459.28		325,121.78
Total Purchased Property Services	\$47,435.57	\$283,450.28		\$330,885.85
500 <u>Other Purchased Services</u>				
530 Communications		1,920.48		1,920.48
562 Tuition To Pennsylvania Charter Schools	231,439.19	224,913.56		456,352.75
563 Tuition To Nonpublic Schools		22,425.00		22,425.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	912.48	52,311.48		53,223.96
569 Tuition – Other		143.99		143.99
580 Travel	329.64	5,611.69		5,941.33
Total Other Purchased Services	\$232,681.31	\$307,326.20		\$540,007.51
600 <u>Supplies</u>				
610 General Supplies	149,647.78	177,164.85		326,812.63
640 Books and Periodicals	41,416.80	158,088.17		199,504.97
650 Supplies & Fees – Technology Related	2,656.00	10,247.80		12,903.80
Total Supplies	\$193,720.58	\$345,500.82		\$539,221.40
700 <u>Property</u>				
750 Equipment – Original and Additional	80,186.96	43,992.25		124,179.21
Total Property	\$80,186.96	\$43,992.25		\$124,179.21
800 <u>Other Objects</u>				
810 Dues and Fees	528.00	4,028.00		4,556.00
Total Other Objects	\$528.00	\$4,028.00		\$4,556.00
Total 1110 Regular Programs	\$10,071,302.46	\$10,883,940.63		\$20,955,243.09

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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			187,092.77	187,092.77
Total Personnel Services – Salaries			\$187,092.77	\$187,092.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			36,420.36	36,420.36
220 Social Security Contributions			14,307.42	14,307.42
230 PSERS Retirement Contributions			29,011.48	29,011.48
Total Personnel Services – Employee Benefits			\$79,739.26	\$79,739.26
600 <u>Supplies</u>				
610 General Supplies			6,480.26	6,480.26
640 Books and Periodicals			777.71	777.71
Total Supplies			\$7,257.97	\$7,257.97
Total 1190 Federally-Funded Regular Programs			\$274,090.00	\$274,090.00

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,772,443.32	1,508,050.78	36,151.30	3,316,645.40
Total Personnel Services – Salaries	\$1,772,443.32	\$1,508,050.78	\$36,151.30	\$3,316,645.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	270,406.86	232,168.02		502,574.88
220 Social Security Contributions	131,895.13	111,454.46	2,765.57	246,115.16
230 PSERS Retirement Contributions	455,628.23	394,135.89	3,868.19	853,632.31
240 Tuition Reimbursement	13,153.20	3,861.00		17,014.20
260 Workers' Compensation	15,693.11	14,676.12		30,369.23
Total Personnel Services – Employee Benefits	\$886,776.53	\$756,295.49	\$6,633.76	\$1,649,705.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	(131,961.89)	383,957.24	492,107.94	744,103.29
324 Professional Educational Services – Employee Training and Development Services	1,014.00	25.00		1,039.00
329 Professional Educational Services – Other	134,275.39	154,949.79		289,225.18
330 Other Professional Services	388,116.90	195,889.99		584,006.89
Total Purchased Professional and Technical Services	\$391,444.40	\$734,822.02	\$492,107.94	\$1,618,374.36
400 <u>Purchased Property Services</u>				
440 Rentals	79,249.92	79,249.92		158,499.84
Total Purchased Property Services	\$79,249.92	\$79,249.92		\$158,499.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	221.79	12,305.56		12,527.35
562 Tuition To Pennsylvania Charter Schools	118,334.18	105,993.84		224,328.02
563 Tuition To Nonpublic Schools	75,640.00	241,209.72		316,849.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	194,303.24	310,256.60		504,559.84
569 Tuition – Other	257,520.83	263,776.56		521,297.39
580 Travel	268.31			268.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,823.68	5,823.67		11,647.35
Total Other Purchased Services	\$652,112.03	\$939,365.95		\$1,591,477.98
600 <u>Supplies</u>				
610 General Supplies	43,952.46	29,511.50		73,463.96
640 Books and Periodicals	13,577.42	13,498.86		27,076.28
650 Supplies & Fees – Technology Related		55,120.25		55,120.25
Total Supplies	\$57,529.88	\$98,130.61		\$155,660.49
Total 1200 Special Programs – Elementary / Secondary	\$3,839,556.08	\$4,115,914.77	\$534,893.00	\$8,490,363.85

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		102,296.96		102,296.96
Total Personnel Services – Salaries		\$102,296.96		\$102,296.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	0.70	20,125.74		20,126.44
220 Social Security Contributions		7,633.03		7,633.03
230 PSERS Retirement Contributions		26,522.85		26,522.85
260 Workers' Compensation		1,087.28		1,087.28
Total Personnel Services – Employee Benefits	\$0.70	\$55,368.90		\$55,369.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		13,334.27	168,596.08	181,930.35
Total Purchased Professional and Technical Services		\$13,334.27	\$168,596.08	\$181,930.35
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		66,665.00		66,665.00
Total Other Purchased Services		\$66,665.00		\$66,665.00
Total 1210 Life Skills Support	\$0.70	\$237,665.13	\$168,596.08	\$406,261.91

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	291,796.69	18,863.96		310,660.65
Total Personnel Services – Salaries	\$291,796.69	\$18,863.96		\$310,660.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,992.07	4,644.82		76,636.89
220 Social Security Contributions	21,281.38	1,405.83		22,687.21
230 PSERS Retirement Contributions	75,515.11	4,875.31		80,390.42
260 Workers' Compensation	2,856.18			2,856.18
Total Personnel Services – Employee Benefits	\$171,644.74	\$10,925.96		\$182,570.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	66,773.75	6,439.23	44,087.10	117,300.08
330 Other Professional Services	33,172.25	21,164.75		54,337.00
Total Purchased Professional and Technical Services	\$99,946.00	\$27,603.98	\$44,087.10	\$171,637.08
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	35,640.00			35,640.00
569 Tuition – Other	10,476.00			10,476.00
Total Other Purchased Services	\$46,116.00			\$46,116.00
Total 1220 Sensory Support	\$609,503.43	\$57,393.90	\$44,087.10	\$710,984.43

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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	69,880.20	102,407.70		172,287.90
Total Personnel Services – Salaries	\$69,880.20	\$102,407.70		\$172,287.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,451.76	20,178.19		29,629.95
220 Social Security Contributions	5,257.25	7,639.96		12,897.21
230 PSERS Retirement Contributions	18,118.02	26,551.34		44,669.36
260 Workers' Compensation	623.09	1,087.28		1,710.37
Total Personnel Services – Employee Benefits	\$33,450.12	\$55,456.77		\$88,906.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		6,075.14	251,168.53	257,243.67
Total Purchased Professional and Technical Services		\$6,075.14	\$251,168.53	\$257,243.67
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	40,000.00	174,544.72		214,544.72
569 Tuition – Other		20,881.00		20,881.00
Total Other Purchased Services	\$40,000.00	\$195,425.72		\$235,425.72
600 <u>Supplies</u>				
610 General Supplies	2,723.94			2,723.94
Total Supplies	\$2,723.94			\$2,723.94
Total 1230 Emotional Support	\$146,054.26	\$359,365.33	\$251,168.53	\$756,588.12

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,357,206.74	1,284,482.16	36,151.30	2,677,840.20
Total Personnel Services – Salaries	\$1,357,206.74	\$1,284,482.16	\$36,151.30	\$2,677,840.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	179,659.80	187,219.27		366,879.07
220 Social Security Contributions	101,413.44	94,775.64	2,765.57	198,954.65
230 PSERS Retirement Contributions	348,108.42	336,186.39	3,868.19	688,163.00
240 Tuition Reimbursement	13,153.20	3,861.00		17,014.20
260 Workers' Compensation	11,639.26	12,501.56		24,140.82
Total Personnel Services – Employee Benefits	\$653,974.12	\$634,543.86	\$6,633.76	\$1,295,151.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	(236,669.96)	122,397.83	24,860.23	(89,411.90)
324 Professional Educational Services – Employee Training and Development Services	1,014.00	25.00		1,039.00
329 Professional Educational Services – Other	15,061.58	35,735.99		50,797.57
330 Other Professional Services	354,944.65	174,725.24		529,669.89
Total Purchased Professional and Technical Services	\$134,350.27	\$332,884.06	\$24,860.23	\$492,094.56
400 <u>Purchased Property Services</u>				
440 Rentals	79,249.92	79,249.92		158,499.84
Total Purchased Property Services	\$79,249.92	\$79,249.92		\$158,499.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	221.79	12,305.56		12,527.35
562 Tuition To Pennsylvania Charter Schools	118,334.18	105,993.84		224,328.02
569 Tuition – Other	93,848.63	242,895.56		336,744.19
580 Travel	268.31			268.31
Total Other Purchased Services	\$212,672.91	\$361,194.96		\$573,867.87
600 <u>Supplies</u>				
610 General Supplies	40,710.54	28,993.52		69,704.06
640 Books and Periodicals	13,577.42	13,498.86		27,076.28
650 Supplies & Fees – Technology Related		55,120.25		55,120.25
Total Supplies	\$54,287.96	\$97,612.63		\$151,900.59
Total 1240 Academic Support	\$2,491,741.92	\$2,789,967.59	\$67,645.29	\$5,349,354.80

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,265,104.24	1,229,449.66	36,151.30	2,530,705.20
Total Personnel Services – Salaries	\$1,265,104.24	\$1,229,449.66	\$36,151.30	\$2,530,705.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	170,199.56	177,773.91		347,973.47
220 Social Security Contributions	94,445.09	90,653.63	2,765.57	187,864.29
230 PSERS Retirement Contributions	324,306.43	321,917.97	3,868.19	650,092.59
240 Tuition Reimbursement	13,153.20	3,861.00		17,014.20
260 Workers' Compensation	11,639.26	12,029.84		23,669.10
Total Personnel Services – Employee Benefits	\$613,743.54	\$606,236.35	\$6,633.76	\$1,226,613.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	(236,669.96)	122,397.83	24,860.23	(89,411.90)
324 Professional Educational Services – Employee Training and Development Services	1,014.00	25.00		1,039.00
329 Professional Educational Services – Other	15,061.58	34,601.99		49,663.57
330 Other Professional Services	354,737.65	174,725.24		529,462.89
Total Purchased Professional and Technical Services	\$134,143.27	\$331,750.06	\$24,860.23	\$490,753.56
400 <u>Purchased Property Services</u>				
440 Rentals	79,249.92	79,249.92		158,499.84
Total Purchased Property Services	\$79,249.92	\$79,249.92		\$158,499.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	221.79	12,305.56		12,527.35
562 Tuition To Pennsylvania Charter Schools	118,334.18	105,993.84		224,328.02
569 Tuition – Other	93,848.63	242,895.56		336,744.19
580 Travel	268.31			268.31
Total Other Purchased Services	\$212,672.91	\$361,194.96		\$573,867.87
600 <u>Supplies</u>				
610 General Supplies	40,710.54	28,993.52		69,704.06
640 Books and Periodicals	13,577.42	13,498.86		27,076.28
650 Supplies & Fees – Technology Related		55,120.25		55,120.25
Total Supplies	\$54,287.96	\$97,612.63		\$151,900.59
Total 1241 Learning Support – Public	\$2,359,201.84	\$2,705,493.58	\$67,645.29	\$5,132,340.71

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	92,102.50	55,032.50		147,135.00
Total Personnel Services – Salaries	\$92,102.50	\$55,032.50		\$147,135.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,460.24	9,445.36		18,905.60
220 Social Security Contributions	6,968.35	4,122.01		11,090.36
230 PSERS Retirement Contributions	23,801.99	14,268.42		38,070.41
260 Workers' Compensation		471.72		471.72
Total Personnel Services – Employee Benefits	\$40,230.58	\$28,307.51		\$68,538.09
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,134.00		1,134.00
330 Other Professional Services	207.00			207.00
Total Purchased Professional and Technical Services	\$207.00	\$1,134.00		\$1,341.00
Total 1243 Gifted Support	\$132,540.08	\$84,474.01		\$217,014.09

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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	119,213.81	119,213.80		238,427.61
Total Purchased Professional and Technical Services	\$119,213.81	\$119,213.80		\$238,427.61
Total 1260 Physical Support	\$119,213.81	\$119,213.80		\$238,427.61

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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	53,559.69			53,559.69
Total Personnel Services – Salaries	\$53,559.69			\$53,559.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,302.53			9,302.53
220 Social Security Contributions	3,943.06			3,943.06
230 PSERS Retirement Contributions	13,886.68			13,886.68
260 Workers' Compensation	574.58			574.58
Total Personnel Services – Employee Benefits	\$27,706.85			\$27,706.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		158,555.57		158,555.57
Total Purchased Professional and Technical Services		\$158,555.57		\$158,555.57
600 <u>Supplies</u>				
610 General Supplies	517.98	517.98		1,035.96
Total Supplies	\$517.98	\$517.98		\$1,035.96
Total 1270 Multi-Handicapped Support	\$81,784.52	\$159,073.55		\$240,858.07

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	37,934.32		3,396.00	41,330.32
Total Purchased Professional and Technical Services	\$37,934.32		\$3,396.00	\$41,330.32
Total 1280 Early Intervention Support	\$37,934.32		\$3,396.00	\$41,330.32

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General Fund (10)

1290 Special Programs - Other 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 – Ius		77,155.20		77,155.20
Total Purchased Professional and Technical Services		\$77,155.20		\$77,155.20
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	194,303.24	310,256.60		504,559.84
569 Tuition – Other	153,196.20			153,196.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,823.68	5,823.67		11,647.35
Total Other Purchased Services	\$353,323.12	\$316,080.27		\$669,403.39
Total 1290 Special Programs - Other Support	\$353,323.12	\$393,235.47		\$746,558.59

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		364,557.50		364,557.50
Total Other Purchased Services		\$364,557.50		\$364,557.50
Total 1300 Vocational Education		\$364,557.50		\$364,557.50

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,964.10	30,508.54		44,472.64
Total Personnel Services – Salaries	\$13,964.10	\$30,508.54		\$44,472.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40.25	59.39		99.64
220 Social Security Contributions	1,043.04	2,317.26		3,360.30
230 PSERS Retirement Contributions	3,620.48	5,131.75		8,752.23
260 Workers' Compensation	184.84	246.72		431.56
Total Personnel Services – Employee Benefits	\$4,888.61	\$7,755.12		\$12,643.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	(4,536.00)	20,217.33		15,681.33
Total Purchased Professional and Technical Services	(\$4,536.00)	\$20,217.33		\$15,681.33
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,407.41			16,407.41
Total Other Purchased Services	\$16,407.41			\$16,407.41
600 <u>Supplies</u>				
610 General Supplies	358.00	1,438.64		1,796.64
Total Supplies	\$358.00	\$1,438.64		\$1,796.64
800 <u>Other Objects</u>				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$31,082.12	\$60,719.63		\$91,801.75

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,625.93		7,625.93
Total Personnel Services – Salaries		\$7,625.93		\$7,625.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		583.42		583.42
230 PSERS Retirement Contributions		1,977.20		1,977.20
260 Workers’ Compensation	82.80	98.69		181.49
Total Personnel Services – Employee Benefits	\$82.80	\$2,659.31		\$2,742.11
600 <u>Supplies</u>				
610 General Supplies	358.00	358.00		716.00
Total Supplies	\$358.00	\$358.00		\$716.00
Total 1420 Summer School	\$440.80	\$10,643.24		\$11,084.04

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,108.78	18,672.30		24,781.08
Total Personnel Services – Salaries	\$6,108.78	\$18,672.30		\$24,781.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19.17	38.32		57.49
220 Social Security Contributions	455.57	1,414.93		1,870.50
230 PSERS Retirement Contributions	1,583.80	2,062.93		3,646.73
260 Workers' Compensation		46.00		46.00
Total Personnel Services – Employee Benefits	\$2,058.54	\$3,562.18		\$5,620.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	(4,536.00)			(4,536.00)
Total Purchased Professional and Technical Services	(\$4,536.00)			(\$4,536.00)
Total 1430 Homebound Instruction	\$3,631.32	\$22,234.48		\$25,865.80

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,407.41			16,407.41
Total Other Purchased Services	\$16,407.41			\$16,407.41
600 <u>Supplies</u>				
610 General Supplies		1,080.64		1,080.64
Total Supplies		\$1,080.64		\$1,080.64
800 <u>Other Objects</u>				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1440 Alternative Regular Education Programs	\$16,407.41	\$1,880.64		\$18,288.05

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	16,407.41			16,407.41
Total Other Purchased Services	\$16,407.41			\$16,407.41
Total 1441 Adjudicated / Court-Placed Programs	\$16,407.41			\$16,407.41

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		1,080.64		1,080.64
Total Supplies		\$1,080.64		\$1,080.64
800 <u>Other Objects</u>				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1442 Alternative Education Programs		\$1,880.64		\$1,880.64

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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	7,855.32	4,210.31		12,065.63
Total Personnel Services – Salaries	\$7,855.32	\$4,210.31		\$12,065.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.08	21.07		42.15
220 Social Security Contributions	587.47	318.91		906.38
230 PSERS Retirement Contributions	2,036.68	1,091.62		3,128.30
260 Workers' Compensation	102.04	102.03		204.07
Total Personnel Services – Employee Benefits	\$2,747.27	\$1,533.63		\$4,280.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		20,217.33		20,217.33
Total Purchased Professional and Technical Services		\$20,217.33		\$20,217.33
Total 1490 Additional Other Instructional Programs	\$10,602.59	\$25,961.27		\$36,563.86

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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			18,482.63	18,482.63
Total Purchased Professional and Technical Services			\$18,482.63	\$18,482.63
Total 1500 Nonpublic School Programs			\$18,482.63	\$18,482.63

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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				7,619.50
Total Personnel Services – Salaries				\$7,619.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				582.91
Total Personnel Services – Employee Benefits				\$582.91
Total 1600 Adult Education Programs				\$8,202.41

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,783,432.09
Total Personnel Services – Salaries	\$8,783,432.09
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,634,609.00
220 Social Security Contributions	637,702.89
230 PSERS Retirement Contributions	2,233,288.57
240 Tuition Reimbursement	29,786.50
260 Workers' Compensation	83,148.66
280 Other Post-Employment Benefits (OPEB)	1,839.60
290 Other Current Employee Benefits	42,002.00
Total Personnel Services – Employee Benefits	\$4,662,377.22
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	60,231.78
322 Professional Educational Services – Ius	85,860.40
324 Professional Educational Services – Employee Training and Development Services	26,436.88
329 Professional Educational Services – Other	45,868.00
330 Other Professional Services	289,909.38
340 Technical Services	151,146.84
350 Security / Safety Services	18,258.31
Total Purchased Professional and Technical Services	\$677,711.59
400 Purchased Property Services	
410 Cleaning Services	64,423.56
420 Utility Services	823,960.44
430 Repairs and Maintenance Services	210,954.24
440 Rentals	28,687.24
460 Extermination Services	7,578.93
490 Other Purchased Property Services	11,963.00
Total Purchased Property Services	\$1,147,567.41
500 Other Purchased Services	
516 Student Transportation Services From the IU	59,079.51
520 Insurance – General	45,463.00
522 Automotive Liability Insurance	56,034.75
523 General Property and Liability Insurance	199,263.00
529 Other Insurance	49,252.00
530 Communications	92,787.46
541 Advertising Related to Federal Grant Awards	5,303.96
580 Travel	31,992.42
595 IU Payments By Withholding	32,148.53
Total Other Purchased Services	\$571,324.63
600 Supplies	
610 General Supplies	457,900.89
620 Energy	317,756.89
630 Food	14,206.80

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	46,490.34
650 Supplies & Fees – Technology Related	18,807.40
Total Supplies	\$855,162.32
700 <u>Property</u>	
750 Equipment – Original and Additional	83,368.91
760 Equipment – Replacement	278,950.00
Total Property	\$362,318.91
800 <u>Other Objects</u>	
810 Dues and Fees	48,657.21
820 Claims and Judgments Against the LEA	65,000.00
Total Other Objects	\$113,657.21
Total 2000 Support Services	\$17,173,551.38

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	348,502.53	687,401.22		1,054,284.51
Total Personnel Services – Salaries	\$348,502.53	\$687,401.22		\$1,054,284.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,286.25	152,590.02		235,151.57
220 Social Security Contributions	25,900.68	49,487.35		76,785.18
230 PSERS Retirement Contributions	90,279.81	178,204.25		273,249.68
240 Tuition Reimbursement	1,930.50	1,287.00		3,217.50
260 Workers' Compensation	3,084.51	6,405.70		9,684.25
Total Personnel Services – Employee Benefits	\$181,481.75	\$387,974.32		\$598,088.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,514.25	2,514.25		5,028.50
324 Professional Educational Services – Employee Training and Development Services	842.97	1,542.97		2,385.94
329 Professional Educational Services – Other	5,737.50	5,737.50		11,475.00
330 Other Professional Services	29,638.50	29,638.50		77,292.00
Total Purchased Professional and Technical Services	\$38,733.22	\$39,433.22		\$96,181.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		700.00		700.00
Total Purchased Property Services		\$700.00		\$700.00
500 <u>Other Purchased Services</u>				
580 Travel	400.36	621.74		1,022.10
Total Other Purchased Services	\$400.36	\$621.74		\$1,022.10
600 <u>Supplies</u>				
610 General Supplies	5,166.44	6,240.41		11,523.81
640 Books and Periodicals		470.71		470.71
650 Supplies & Fees – Technology Related		4,196.40		4,196.40
Total Supplies	\$5,166.44	\$10,907.52		\$16,190.92
800 <u>Other Objects</u>				
810 Dues and Fees	55.00	1,055.00		1,110.00
Total Other Objects	\$55.00	\$1,055.00		\$1,110.00
Total 2100 Support Services – Students	\$574,339.30	\$1,128,093.02		\$1,767,577.15

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	298,272.24	591,950.07		890,222.31
Total Personnel Services – Salaries	\$298,272.24	\$591,950.07		\$890,222.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,731.44	131,857.00		180,588.44
220 Social Security Contributions	22,222.16	42,483.74		64,705.90
230 PSERS Retirement Contributions	77,256.34	153,476.39		230,732.73
240 Tuition Reimbursement	1,930.50	1,287.00		3,217.50
260 Workers' Compensation	2,746.62	5,507.45		8,254.07
Total Personnel Services – Employee Benefits	\$152,887.06	\$334,611.58		\$487,498.64
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		700.00		700.00
329 Professional Educational Services – Other	5,737.50	5,737.50		11,475.00
Total Purchased Professional and Technical Services	\$5,737.50	\$6,437.50		\$12,175.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		700.00		700.00
Total Purchased Property Services		\$700.00		\$700.00
500 <u>Other Purchased Services</u>				
580 Travel		239.90		239.90
Total Other Purchased Services		\$239.90		\$239.90
600 <u>Supplies</u>				
610 General Supplies		1,532.37		1,532.37
640 Books and Periodicals		470.71		470.71
650 Supplies & Fees – Technology Related		4,196.40		4,196.40
Total Supplies		\$6,199.48		\$6,199.48
800 <u>Other Objects</u>				
810 Dues and Fees		1,000.00		1,000.00
Total Other Objects		\$1,000.00		\$1,000.00
Total 2120 Guidance Services	\$456,896.80	\$941,138.53		\$1,398,035.33

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,380.76
Total Personnel Services – Salaries				\$18,380.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,275.30
220 Social Security Contributions				1,397.15
230 PSERS Retirement Contributions				4,765.62
260 Workers' Compensation				194.04
Total Personnel Services – Employee Benefits				\$28,632.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,015.00
Total Purchased Professional and Technical Services				\$18,015.00
600 <u>Supplies</u>				
610 General Supplies				116.96
Total Supplies				\$116.96
Total 2130 Attendance Services				\$65,144.83

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,230.29	95,451.15		145,681.44
Total Personnel Services – Salaries	\$50,230.29	\$95,451.15		\$145,681.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,554.81	20,733.02		32,287.83
220 Social Security Contributions	3,678.52	7,003.61		10,682.13
230 PSERS Retirement Contributions	13,023.47	24,727.86		37,751.33
260 Workers' Compensation	337.89	898.25		1,236.14
Total Personnel Services – Employee Benefits	\$28,594.69	\$53,362.74		\$81,957.43
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,514.25	2,514.25		5,028.50
324 Professional Educational Services – Employee Training and Development Services	842.97	842.97		1,685.94
330 Other Professional Services	29,638.50	29,638.50		59,277.00
Total Purchased Professional and Technical Services	\$32,995.72	\$32,995.72		\$65,991.44
500 <u>Other Purchased Services</u>				
580 Travel	400.36	381.84		782.20
Total Other Purchased Services	\$400.36	\$381.84		\$782.20
600 <u>Supplies</u>				
610 General Supplies	5,166.44	4,708.04		9,874.48
Total Supplies	\$5,166.44	\$4,708.04		\$9,874.48
800 <u>Other Objects</u>				
810 Dues and Fees	55.00	55.00		110.00
Total Other Objects	\$55.00	\$55.00		\$110.00
Total 2140 Psychological Services	\$117,442.50	\$186,954.49		\$304,396.99

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	453,025.78	603,484.12	2,914.50	1,059,424.40
Total Personnel Services – Salaries	\$453,025.78	\$603,484.12	\$2,914.50	\$1,059,424.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89,609.71	96,051.78		185,661.49
220 Social Security Contributions	33,372.61	44,431.29		77,803.90
230 PSERS Retirement Contributions	115,862.28	154,102.94		269,965.22
240 Tuition Reimbursement		3,600.00		3,600.00
260 Workers' Compensation	5,265.74	5,780.94		11,046.68
Total Personnel Services – Employee Benefits	\$244,110.34	\$303,966.95		\$548,077.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	8,635.46	8,659.97		17,295.43
329 Professional Educational Services – Other	17,771.50	16,621.50		34,393.00
Total Purchased Professional and Technical Services	\$26,406.96	\$25,281.47		\$51,688.43
500 <u>Other Purchased Services</u>				
530 Communications	370.00	370.00		740.00
580 Travel	11,109.34	8,575.90		19,685.24
Total Other Purchased Services	\$11,479.34	\$8,945.90		\$20,425.24
600 <u>Supplies</u>				
610 General Supplies	2,603.92	5,119.51		7,723.43
630 Food	793.89	940.89		1,734.78
640 Books and Periodicals	14,541.82	28,821.10		43,362.92
650 Supplies & Fees – Technology Related	1,145.00	13,466.00		14,611.00
Total Supplies	\$19,084.63	\$48,347.50		\$67,432.13
800 <u>Other Objects</u>				
810 Dues and Fees	1,710.60	5,630.50		7,341.10
Total Other Objects	\$1,710.60	\$5,630.50		\$7,341.10
Total 2200 Support Services – Instructional Staff	\$755,817.65	\$995,656.44	\$2,914.50	\$1,754,388.59

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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	83,491.58	133,540.00		217,031.58
Total Personnel Services – Salaries	\$83,491.58	\$133,540.00		\$217,031.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,346.07	32,480.22		51,826.29
220 Social Security Contributions	6,290.87	9,926.34		16,217.21
230 PSERS Retirement Contributions	21,647.10	34,623.26		56,270.36
260 Workers' Compensation	1,226.10	1,187.63		2,413.73
Total Personnel Services – Employee Benefits	\$48,510.14	\$78,217.45		\$126,727.59
600 <u>Supplies</u>				
610 General Supplies	1,316.96	3,972.58		5,289.54
640 Books and Periodicals	13,341.36	26,505.64		39,847.00
650 Supplies & Fees – Technology Related	920.00	13,466.00		14,386.00
Total Supplies	\$15,578.32	\$43,944.22		\$59,522.54
Total 2250 School Library Services	\$147,580.04	\$255,701.67		\$403,281.71

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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	369,534.20	469,944.12	2,914.50	842,392.82
Total Personnel Services – Salaries	\$369,534.20	\$469,944.12	\$2,914.50	\$842,392.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,263.64	63,571.56		133,835.20
220 Social Security Contributions	27,081.74	34,504.95		61,586.69
230 PSERS Retirement Contributions	94,215.18	119,479.68		213,694.86
240 Tuition Reimbursement		3,600.00		3,600.00
260 Workers' Compensation	4,039.64	4,593.31		8,632.95
Total Personnel Services – Employee Benefits	\$195,600.20	\$225,749.50		\$421,349.70
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,700.00	2,060.00		3,760.00
329 Professional Educational Services – Other	17,771.50	16,621.50		34,393.00
Total Purchased Professional and Technical Services	\$19,471.50	\$18,681.50		\$38,153.00
500 <u>Other Purchased Services</u>				
530 Communications	370.00	370.00		740.00
580 Travel	9,866.25	1,627.05		11,493.30
Total Other Purchased Services	\$10,236.25	\$1,997.05		\$12,233.30
600 <u>Supplies</u>				
610 General Supplies	1,286.96	1,146.93		2,433.89
630 Food	793.89	940.89		1,734.78
640 Books and Periodicals	1,200.46	2,315.46		3,515.92
650 Supplies & Fees – Technology Related	225.00			225.00
Total Supplies	\$3,506.31	\$4,403.28		\$7,909.59
800 <u>Other Objects</u>				
810 Dues and Fees	1,710.60	4,942.50		6,653.10
Total Other Objects	\$1,710.60	\$4,942.50		\$6,653.10
Total 2260 Instruction and Curriculum Development Services	\$600,059.06	\$725,717.95	\$2,914.50	\$1,328,691.51

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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>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	6,935.46	6,599.97		13,535.43
Total Purchased Professional and Technical Services	\$6,935.46	\$6,599.97		\$13,535.43
500 <u>Other Purchased Services</u>				
580 Travel	1,243.09	6,948.85		8,191.94
Total Other Purchased Services	\$1,243.09	\$6,948.85		\$8,191.94
800 <u>Other Objects</u>				
810 Dues and Fees		688.00		688.00
Total Other Objects		\$688.00		\$688.00
Total 2270 Instructional Staff Professional Development Services	\$8,178.55	\$14,236.82		\$22,415.37

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	689,919.98	1,028,766.57		2,097,041.75
Total Personnel Services – Salaries	\$689,919.98	\$1,028,766.57		\$2,097,041.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145,162.92	240,475.86		422,206.03
220 Social Security Contributions	50,983.51	74,495.56		146,461.57
230 PSERS Retirement Contributions	173,083.79	265,957.30		524,003.32
240 Tuition Reimbursement	6,024.00	16,945.00		22,969.00
260 Workers' Compensation	6,015.14	9,922.63		19,309.17
280 Other Post-Employment Benefits (OPEB)	222.30	222.30		444.60
Total Personnel Services – Employee Benefits	\$381,491.66	\$608,018.65		\$1,135,393.69
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,231.78
324 Professional Educational Services – Employee Training and Development Services				309.00
330 Other Professional Services				73,519.71
350 Security / Safety Services				1,920.00
Total Purchased Professional and Technical Services				\$135,980.49
500 <u>Other Purchased Services</u>				
520 Insurance – General				45,113.00
530 Communications	1,226.67	1,387.87		8,045.73
541 Advertising Related to Federal Grant Awards				5,303.96
580 Travel		523.11		5,016.30
Total Other Purchased Services	\$1,226.67	\$1,910.98		\$63,478.99
600 <u>Supplies</u>				
610 General Supplies	3,500.22	10,822.66		56,764.08
630 Food	852.78	5,352.41		11,275.92
640 Books and Periodicals		1,049.02		2,656.71
Total Supplies	\$4,353.00	\$17,224.09		\$70,696.71
800 <u>Other Objects</u>				
810 Dues and Fees	1,529.00	2,544.08		25,992.64
820 Claims and Judgments Against the LEA				65,000.00
Total Other Objects	\$1,529.00	\$2,544.08		\$90,992.64
Total 2300 Support Services – Administration	\$1,078,520.31	\$1,658,464.37		\$3,593,584.27

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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				344.72
Total Personnel Services – Salaries				\$344.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				24.84
230 PSERS Retirement Contributions				89.40
260 Workers’ Compensation				5.02
Total Personnel Services – Employee Benefits				\$119.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,146.29
Total Purchased Professional and Technical Services				\$2,146.29
500 <u>Other Purchased Services</u>				
520 Insurance – General				45,113.00
530 Communications				92.50
541 Advertising Related to Federal Grant Awards				5,303.96
580 Travel				905.00
Total Other Purchased Services				\$51,414.46
600 <u>Supplies</u>				
610 General Supplies				17,356.38
630 Food				1,385.12
640 Books and Periodicals				300.00
Total Supplies				\$19,041.50
800 <u>Other Objects</u>				
810 Dues and Fees				13,544.11
820 Claims and Judgments Against the LEA				65,000.00
Total Other Objects				\$78,544.11
Total 2310 Board Services				\$151,610.34

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,776.50
Total Personnel Services – Salaries				\$35,776.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,624.10
220 Social Security Contributions				2,588.05
230 PSERS Retirement Contributions				5,298.46
260 Workers' Compensation				194.04
Total Personnel Services – Employee Benefits				\$18,704.65
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				60,231.78
330 Other Professional Services				2,797.75
Total Purchased Professional and Technical Services				\$63,029.53
500 <u>Other Purchased Services</u>				
530 Communications				5,338.69
580 Travel				8.06
Total Other Purchased Services				\$5,346.75
600 <u>Supplies</u>				
610 General Supplies				3,137.50
Total Supplies				\$3,137.50
Total 2330 Tax Assessment and Collection Services				\$125,994.93

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

342.19

Total Supplies				\$342.19
Total 2340 Staff Relations and Negotiations Services				\$342.19

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,325.67

Total Purchased Professional and Technical Services				\$66,325.67
Total 2350 Legal and Accounting Services				\$66,325.67

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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				294,432.80
Total Personnel Services – Salaries				\$294,432.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,509.47
220 Social Security Contributions				14,920.83
230 PSERS Retirement Contributions				67,180.88
260 Workers' Compensation				2,732.41
Total Personnel Services – Employee Benefits				\$109,343.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				25.00
Total Purchased Professional and Technical Services				\$25.00
500 <u>Other Purchased Services</u>				
530 Communications	266.67	266.67		533.34
580 Travel				3,334.07
Total Other Purchased Services	\$266.67	\$266.67		\$3,867.41
600 <u>Supplies</u>				
610 General Supplies				4,661.02
630 Food				2,172.06
640 Books and Periodicals				817.97
Total Supplies				\$7,651.05
800 <u>Other Objects</u>				
810 Dues and Fees				8,160.45
Total Other Objects				\$8,160.45
Total 2360 Office of the Superintendent / Executive Director Services	\$266.67	\$266.67		\$423,480.30

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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				47,801.18
Total Personnel Services – Salaries				\$47,801.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,433.68
220 Social Security Contributions				3,448.78
230 PSERS Retirement Contributions				12,393.49
260 Workers' Compensation				439.93
Total Personnel Services – Employee Benefits				\$17,715.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				284.00
330 Other Professional Services				2,250.00
Total Purchased Professional and Technical Services				\$2,534.00
500 <u>Other Purchased Services</u>				
580 Travel				246.06
Total Other Purchased Services				\$246.06
600 <u>Supplies</u>				
610 General Supplies				9,199.65
630 Food				843.75
640 Books and Periodicals				489.72
Total Supplies				\$10,533.12
800 <u>Other Objects</u>				
810 Dues and Fees				215.00
Total Other Objects				\$215.00
Total 2370 Community Relations Services				\$79,045.24

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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	689,919.98	1,028,766.57		1,718,686.55
Total Personnel Services – Salaries	\$689,919.98	\$1,028,766.57		\$1,718,686.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145,162.92	240,475.86		385,638.78
220 Social Security Contributions	50,983.51	74,495.56		125,479.07
230 PSERS Retirement Contributions	173,083.79	265,957.30		439,041.09
240 Tuition Reimbursement	6,024.00	16,945.00		22,969.00
260 Workers' Compensation	6,015.14	9,922.63		15,937.77
280 Other Post-Employment Benefits (OPEB)	222.30	222.30		444.60
Total Personnel Services – Employee Benefits	\$381,491.66	\$608,018.65		\$989,510.31
500 <u>Other Purchased Services</u>				
530 Communications	960.00	1,121.20		2,081.20
580 Travel		523.11		523.11
Total Other Purchased Services	\$960.00	\$1,644.31		\$2,604.31
600 <u>Supplies</u>				
610 General Supplies	3,500.22	10,822.66		14,322.88
630 Food	852.78	5,352.41		6,205.19
640 Books and Periodicals		1,049.02		1,049.02
Total Supplies	\$4,353.00	\$17,224.09		\$21,577.09
800 <u>Other Objects</u>				
810 Dues and Fees	1,529.00	2,544.08		4,073.08
Total Other Objects	\$1,529.00	\$2,544.08		\$4,073.08
Total 2380 Office of the Principal Services	\$1,078,253.64	\$1,658,197.70		\$2,736,451.34

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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				7,744.46
630 Food				669.80
Total Supplies				\$8,414.26
Total 2390 Other Administration Services				\$10,334.26

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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				387,527.67
Total Personnel Services – Salaries				\$387,527.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88,988.07
220 Social Security Contributions				28,660.58
230 PSERS Retirement Contributions				98,087.61
260 Workers' Compensation				4,097.34
Total Personnel Services – Employee Benefits				\$219,833.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				80,831.90
330 Other Professional Services				16,007.50
Total Purchased Professional and Technical Services				\$96,839.40
400 <u>Purchased Property Services</u>				
440 Rentals				299.70
Total Purchased Property Services				\$299.70
600 <u>Supplies</u>				
610 General Supplies				13,277.27
Total Supplies				\$13,277.27
Total 2400 Support Services – Pupil Health				\$717,777.64

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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				322,731.96
Total Personnel Services – Salaries				\$322,731.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,977.43
220 Social Security Contributions				23,798.87
230 PSERS Retirement Contributions				82,076.90
260 Workers' Compensation				3,015.09
Total Personnel Services – Employee Benefits				\$175,868.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,007.50
Total Purchased Professional and Technical Services				\$16,007.50
400 <u>Purchased Property Services</u>				
440 Rentals				299.70
Total Purchased Property Services				\$299.70
600 <u>Supplies</u>				
610 General Supplies				13,277.27
Total Supplies				\$13,277.27
Total 2420 Medical Services				\$528,184.72

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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				64,795.71
Total Personnel Services – Salaries				\$64,795.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,010.64
220 Social Security Contributions				4,861.71
230 PSERS Retirement Contributions				16,010.71
260 Workers' Compensation				1,082.25
Total Personnel Services – Employee Benefits				\$43,965.31
Total 2450 Nonpublic Health Services				\$108,761.02

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General Fund (10)

2490 Other Health Services

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

322 Professional Educational Services – Ius			80,831.90
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Total Purchased Professional and Technical Services			\$80,831.90
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Total 2490 Other Health Services			\$80,831.90
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General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					494,180.64
Total Personnel Services – Salaries					\$494,180.64
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					100,843.60
220 Social Security Contributions					33,813.98
230 PSERS Retirement Contributions					126,111.30
260 Workers' Compensation					4,525.58
Total Personnel Services – Employee Benefits					\$265,294.46
300 Purchased Professional and Technical Services					
324 Professional Educational Services – Employee Training and Development Services					1,950.10
330 Other Professional Services					36,528.28
340 Technical Services					737.23
Total Purchased Professional and Technical Services					\$39,215.61
400 Purchased Property Services					
430 Repairs and Maintenance Services					1,342.68
440 Rentals					19,496.74
Total Purchased Property Services					\$20,839.42
500 Other Purchased Services					
520 Insurance – General					350.00
530 Communications					27,577.11
580 Travel					774.72
Total Other Purchased Services					\$28,701.83
600 Supplies					
610 General Supplies					8,259.40
Total Supplies					\$8,259.40
800 Other Objects					
810 Dues and Fees					8,184.13
Total Other Objects					\$8,184.13
Total 2500 Support Services – Business					\$864,675.49

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400,765.95
Total Personnel Services – Salaries				\$400,765.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84,410.67
220 Social Security Contributions				26,946.51
230 PSERS Retirement Contributions				102,205.68
260 Workers' Compensation				3,646.05
Total Personnel Services – Employee Benefits				\$217,208.91
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,950.10
330 Other Professional Services				36,528.28
340 Technical Services				737.23
Total Purchased Professional and Technical Services				\$39,215.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,342.68
440 Rentals				5,774.16
Total Purchased Property Services				\$7,116.84
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				338.28
580 Travel				774.72
Total Other Purchased Services				\$1,463.00
600 <u>Supplies</u>				
610 General Supplies				7,965.32
Total Supplies				\$7,965.32
800 <u>Other Objects</u>				
810 Dues and Fees				8,184.13
Total Other Objects				\$8,184.13
Total 2510 Fiscal Services				\$681,919.76

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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				218,848.65
Total Personnel Services – Salaries				\$218,848.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,542.58
220 Social Security Contributions				13,740.92
230 PSERS Retirement Contributions				55,039.33
260 Workers' Compensation				1,974.27
Total Personnel Services – Employee Benefits				\$107,297.10
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				992.05
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$1,042.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				500.00
440 Rentals				5,774.16
Total Purchased Property Services				\$6,274.16
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				338.28
580 Travel				317.46
Total Other Purchased Services				\$1,005.74
600 <u>Supplies</u>				
610 General Supplies				7,920.32
Total Supplies				\$7,920.32
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				\$342,768.02

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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				52,996.05
Total Personnel Services – Salaries				\$52,996.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,918.94
220 Social Security Contributions				3,796.73
230 PSERS Retirement Contributions				13,740.49
260 Workers' Compensation				485.76
Total Personnel Services – Employee Benefits				\$37,941.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				342.68
Total Purchased Property Services				\$342.68
Total 2513 Receiving and Disbursing Funds Services				\$91,280.65

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,607.65
Total Personnel Services – Salaries				\$45,607.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,721.96
220 Social Security Contributions				3,248.21
230 PSERS Retirement Contributions				11,824.85
260 Workers' Compensation				419.53
Total Personnel Services – Employee Benefits				\$20,214.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				500.00
Total Purchased Property Services				\$500.00
Total 2514 Payroll Services				\$66,322.20

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,313.60
Total Personnel Services – Salaries				\$83,313.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,219.78
220 Social Security Contributions				6,160.65
230 PSERS Retirement Contributions				21,601.01
260 Workers' Compensation				766.49
Total Personnel Services – Employee Benefits				\$51,747.93
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				958.05
Total Purchased Professional and Technical Services				\$958.05
500 <u>Other Purchased Services</u>				
580 Travel				457.26
Total Other Purchased Services				\$457.26
600 <u>Supplies</u>				
610 General Supplies				45.00
Total Supplies				\$45.00
800 <u>Other Objects</u>				
810 Dues and Fees				221.00
Total Other Objects				\$221.00
Total 2515 Financial Accounting Services				\$136,742.84

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General Fund (10)

2516 Internal Auditing Services

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

330 Other Professional Services			24,500.00
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Total Purchased Professional and Technical Services			\$24,500.00
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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				7.41
Total Personnel Services – Employee Benefits				\$7.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,028.28
340 Technical Services				687.23
Total Purchased Professional and Technical Services				\$12,715.51
800 <u>Other Objects</u>				
810 Dues and Fees				7,583.13
Total Other Objects				\$7,583.13
Total 2519 Other Fiscal Services				\$20,306.05

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,588.12
Total Personnel Services – Salaries				\$21,588.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,651.57
230 PSERS Retirement Contributions				5,282.92
260 Workers’ Compensation				215.46
Total Personnel Services – Employee Benefits				\$7,149.95
Total 2520 Purchasing Services				\$28,738.07

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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				36,043.92
Total Personnel Services – Salaries				\$36,043.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,961.55
220 Social Security Contributions				2,667.49
230 PSERS Retirement Contributions				9,345.21
260 Workers' Compensation				337.05
Total Personnel Services – Employee Benefits				\$21,311.30
500 <u>Other Purchased Services</u>				
530 Communications				27,238.83
Total Other Purchased Services				\$27,238.83
600 <u>Supplies</u>				
610 General Supplies				294.08
Total Supplies				\$294.08
Total 2530 Warehousing and Distributing Services				\$84,888.13

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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				35,782.65
Total Personnel Services – Salaries				\$35,782.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,471.38
220 Social Security Contributions				2,548.41
230 PSERS Retirement Contributions				9,277.49
260 Workers' Compensation				327.02
Total Personnel Services – Employee Benefits				\$19,624.30
400 <u>Purchased Property Services</u>				
440 Rentals				13,722.58
Total Purchased Property Services				\$13,722.58
Total 2540 Printing, Publishing and Duplicating Services				\$69,129.53

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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				1,540,251.43
Total Personnel Services – Salaries				\$1,540,251.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				360,007.05
220 Social Security Contributions				113,455.20
230 PSERS Retirement Contributions				394,362.84
260 Workers' Compensation				15,011.93
Total Personnel Services – Employee Benefits				\$882,837.02
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				724.41
330 Other Professional Services				23,917.99
350 Security / Safety Services				16,338.31
Total Purchased Professional and Technical Services				\$40,980.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				64,423.56
420 Utility Services				823,960.44
430 Repairs and Maintenance Services				182,086.22
440 Rentals				8,890.80
460 Extermination Services				7,578.93
490 Other Purchased Property Services				11,963.00
Total Purchased Property Services				\$1,098,902.95
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				199,263.00
529 Other Insurance				49,252.00
530 Communications				46,692.93
580 Travel				2,335.70
Total Other Purchased Services				\$297,543.63
600 <u>Supplies</u>				
610 General Supplies	77,408.79	91,288.63		168,697.42
620 Energy				112,151.53
Total Supplies				\$280,848.95
700 <u>Property</u>				
750 Equipment – Original and Additional				32,291.46
Total Property				\$32,291.46
800 <u>Other Objects</u>				
810 Dues and Fees				570.80
Total Other Objects				\$570.80
Total 2600 Operation and Maintenance of Plant Services	\$77,408.79	\$91,288.63		\$4,174,226.95

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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				190,332.84
Total Personnel Services – Salaries				\$190,332.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,687.10
220 Social Security Contributions				14,174.99
230 PSERS Retirement Contributions				48,942.72
260 Workers' Compensation				1,797.35
Total Personnel Services – Employee Benefits				\$123,602.16
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				224.41
Total Purchased Professional and Technical Services				\$224.41
400 <u>Purchased Property Services</u>				
440 Rentals				295.00
Total Purchased Property Services				\$295.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				199,263.00
529 Other Insurance				49,252.00
530 Communications				45,578.21
580 Travel				2,335.70
Total Other Purchased Services				\$296,428.91
600 <u>Supplies</u>				
610 General Supplies	3,286.59	3,286.57		6,573.16
Total Supplies	\$3,286.59	\$3,286.57		\$6,573.16
800 <u>Other Objects</u>				
810 Dues and Fees				570.80
Total Other Objects				\$570.80
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,286.59	\$3,286.57		\$618,027.28

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,179.00
Total Personnel Services – Salaries				\$136,179.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,122.78
220 Social Security Contributions				10,227.72
230 PSERS Retirement Contributions				34,902.01
260 Workers' Compensation				1,211.89
Total Personnel Services – Employee Benefits				\$82,464.40
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				224.41
Total Purchased Professional and Technical Services				\$224.41
400 <u>Purchased Property Services</u>				
440 Rentals				295.00
Total Purchased Property Services				\$295.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				199,263.00
529 Other Insurance				49,252.00
530 Communications				45,578.21
Total Other Purchased Services				\$294,093.21
600 <u>Supplies</u>				
610 General Supplies	3,286.59	3,286.57		6,573.16
Total Supplies	\$3,286.59	\$3,286.57		\$6,573.16
800 <u>Other Objects</u>				
810 Dues and Fees				570.80
Total Other Objects				\$570.80
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$3,286.59	\$3,286.57		\$520,399.98

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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				54,153.84
Total Personnel Services – Salaries				\$54,153.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,564.32
220 Social Security Contributions				3,947.27
230 PSERS Retirement Contributions				14,040.71
260 Workers' Compensation				585.46
Total Personnel Services – Employee Benefits				\$41,137.76
500 <u>Other Purchased Services</u>				
580 Travel				2,335.70
Total Other Purchased Services				\$2,335.70
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$97,627.30

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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				1,194,966.22
Total Personnel Services – Salaries				\$1,194,966.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				267,308.09
220 Social Security Contributions				87,698.43
230 PSERS Retirement Contributions				305,245.23
260 Workers' Compensation				11,888.94
Total Personnel Services – Employee Benefits				\$672,140.69
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				500.00
330 Other Professional Services				23,917.99
350 Security / Safety Services				15,625.73
Total Purchased Professional and Technical Services				\$40,043.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,765.56
420 Utility Services				823,960.44
430 Repairs and Maintenance Services				164,572.76
460 Extermination Services				7,578.93
Total Purchased Property Services				\$1,031,877.69
500 <u>Other Purchased Services</u>				
530 Communications				708.98
Total Other Purchased Services				\$708.98
600 <u>Supplies</u>				
610 General Supplies	61,192.73	77,045.97		138,238.70
620 Energy				112,151.53
Total Supplies	\$61,192.73	\$77,045.97		\$250,390.23
Total 2620 Operation of Buildings Services	\$61,192.73	\$77,045.97		\$3,190,127.53

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,841.06
Total Personnel Services – Salaries				\$109,841.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,011.86
220 Social Security Contributions				8,130.72
230 PSERS Retirement Contributions				28,478.70
260 Workers' Compensation				893.24
Total Personnel Services – Employee Benefits				\$71,514.52
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,658.00
430 Repairs and Maintenance Services				9,897.65
440 Rentals				735.80
490 Other Purchased Property Services				11,963.00
Total Purchased Property Services				\$51,254.45
600 <u>Supplies</u>				
610 General Supplies	3,559.21	3,559.21		7,118.42
Total Supplies	\$3,559.21	\$3,559.21		\$7,118.42
700 <u>Property</u>				
750 Equipment – Original and Additional				32,291.46
Total Property				\$32,291.46
Total 2630 Care and Upkeep of Grounds Services	\$3,559.21	\$3,559.21		\$272,019.91

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,079.44
Total Purchased Property Services				\$5,079.44
600 <u>Supplies</u>				
610 General Supplies	6,172.43	4,199.06		10,371.49
Total Supplies	\$6,172.43	\$4,199.06		\$10,371.49
Total 2640 Care and Upkeep of Equipment Services	\$6,172.43	\$4,199.06		\$15,450.93

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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				2,306.37
Total Purchased Property Services				\$2,306.37
600 <u>Supplies</u>				
610 General Supplies	2,863.92	2,863.91		5,727.83
Total Supplies	\$2,863.92	\$2,863.91		\$5,727.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,863.92	\$2,863.91		\$8,034.20

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,111.31
Total Personnel Services – Salaries				\$45,111.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,451.06
230 PSERS Retirement Contributions				11,696.19
260 Workers’ Compensation				432.40
Total Personnel Services – Employee Benefits				\$15,579.65
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				712.58
Total Purchased Professional and Technical Services				\$712.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				230.00
Total Purchased Property Services				\$230.00
500 <u>Other Purchased Services</u>				
530 Communications				405.74
Total Other Purchased Services				\$405.74
600 <u>Supplies</u>				
610 General Supplies	333.91	333.91		667.82
Total Supplies	\$333.91	\$333.91		\$667.82
Total 2660 Safety and Security Services	\$333.91	\$333.91		\$62,707.10

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals				7,860.00
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Total Purchased Property Services				\$7,860.00
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Total 2690 Other Operation and Maintenance of Plant Services				\$7,860.00
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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				1,479,652.78
Total Personnel Services – Salaries				\$1,479,652.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84,274.59
220 Social Security Contributions				111,410.51
230 PSERS Retirement Contributions				382,834.09
260 Workers' Compensation				13,425.15
Total Personnel Services – Employee Benefits				\$591,944.34
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				220.00
330 Other Professional Services				555.00
340 Technical Services				4,869.51
Total Purchased Professional and Technical Services				\$5,644.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,598.88
Total Purchased Property Services				\$9,598.88
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				59,079.51
522 Automotive Liability Insurance				56,034.75
530 Communications				8,837.70
580 Travel				1,510.66
Total Other Purchased Services				\$125,462.62
600 <u>Supplies</u>				
610 General Supplies				48,224.16
620 Energy				205,605.36
630 Food				245.00
Total Supplies				\$254,074.52
700 <u>Property</u>				
760 Equipment – Replacement				278,950.00
Total Property				\$278,950.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,984.54
Total Other Objects				\$2,984.54
Total 2700 Student Transportation Services				\$2,748,312.19

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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				114,322.93
Total Personnel Services – Salaries				\$114,322.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,643.15
220 Social Security Contributions				8,158.41
230 PSERS Retirement Contributions				29,640.83
260 Workers' Compensation				1,058.83
Total Personnel Services – Employee Benefits				\$78,501.22
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				222.00
Total Other Purchased Services				\$462.00
600 <u>Supplies</u>				
610 General Supplies				5,842.67
Total Supplies				\$5,842.67
800 <u>Other Objects</u>				
810 Dues and Fees				184.00
Total Other Objects				\$184.00
Total 2710 Supervision of Student Transportation Services				\$199,532.82

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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				114,322.93
Total Personnel Services – Salaries				\$114,322.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,643.15
220 Social Security Contributions				8,158.41
230 PSERS Retirement Contributions				29,640.83
260 Workers' Compensation				1,058.83
Total Personnel Services – Employee Benefits				\$78,501.22
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				222.00
Total Other Purchased Services				\$462.00
600 <u>Supplies</u>				
610 General Supplies				5,842.67
Total Supplies				\$5,842.67
800 <u>Other Objects</u>				
810 Dues and Fees				184.00
Total Other Objects				\$184.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$199,532.82

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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				1,084,133.27
Total Personnel Services – Salaries				\$1,084,133.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,146.99
220 Social Security Contributions				82,337.59
230 PSERS Retirement Contributions				280,286.44
260 Workers' Compensation				9,809.55
Total Personnel Services – Employee Benefits				\$395,580.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				388.50
340 Technical Services				3,408.66
Total Purchased Professional and Technical Services				\$3,797.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,034.09
Total Purchased Property Services				\$7,034.09
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				59,079.51
522 Automotive Liability Insurance				38,481.45
530 Communications				6,061.70
580 Travel				910.60
Total Other Purchased Services				\$104,533.26
600 <u>Supplies</u>				
610 General Supplies				29,685.24
620 Energy				136,270.68
630 Food				171.50
Total Supplies				\$166,127.42
700 <u>Property</u>				
760 Equipment – Replacement				195,265.00
Total Property				\$195,265.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,925.75
Total Other Objects				\$1,925.75
Total 2720 Vehicle Operation Services				\$1,958,396.52

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,366.94
Total Personnel Services – Salaries				\$108,366.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,849.46
220 Social Security Contributions				8,006.06
230 PSERS Retirement Contributions				28,096.66
260 Workers' Compensation				851.42
Total Personnel Services – Employee Benefits				\$57,803.60
Total 2740 Vehicle Servicing and Maintenance Services				\$166,170.54

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				172,829.64
Total Personnel Services – Salaries				\$172,829.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				634.99
220 Social Security Contributions				12,908.45
230 PSERS Retirement Contributions				44,810.16
260 Workers' Compensation				1,705.35
Total Personnel Services – Employee Benefits				\$60,058.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				166.50
340 Technical Services				1,460.85
Total Purchased Professional and Technical Services				\$1,627.35
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,564.79
Total Purchased Property Services				\$2,564.79
500 Other Purchased Services				
522 Automotive Liability Insurance				17,553.30
530 Communications				2,536.00
580 Travel				378.06
Total Other Purchased Services				\$20,467.36
600 Supplies				
610 General Supplies				12,696.25
620 Energy				69,334.68
630 Food				73.50
Total Supplies				\$82,104.43
700 Property				
760 Equipment – Replacement				83,685.00
Total Property				\$83,685.00
800 Other Objects				
810 Dues and Fees				874.79
Total Other Objects				\$874.79
Total 2750 Nonpublic Transportation				\$424,212.31

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				671,068.91
Total Personnel Services – Salaries				\$671,068.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157,476.60
220 Social Security Contributions				49,311.97
230 PSERS Retirement Contributions				164,674.51
260 Workers' Compensation				6,048.56
280 Other Post-Employment Benefits (OPEB)				1,395.00
290 Other Current Employee Benefits				42,002.00
Total Personnel Services – Employee Benefits				\$420,908.64
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,552.00
330 Other Professional Services				62,088.90
340 Technical Services				145,540.10
Total Purchased Professional and Technical Services				\$211,181.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,226.46
Total Purchased Property Services				\$17,226.46
500 <u>Other Purchased Services</u>				
530 Communications				893.99
580 Travel				1,647.70
Total Other Purchased Services				\$2,541.69
600 <u>Supplies</u>				
610 General Supplies				143,431.32
630 Food				951.10
Total Supplies				\$144,382.42
700 <u>Property</u>				
750 Equipment – Original and Additional				51,077.45
Total Property				\$51,077.45
800 <u>Other Objects</u>				
810 Dues and Fees				2,474.00
Total Other Objects				\$2,474.00
Total 2800 Support Services – Central				\$1,520,860.57

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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				180.67
Total Personnel Services – Employee Benefits				\$180.67
500 <u>Other Purchased Services</u>				
580 Travel				479.52
Total Other Purchased Services				\$479.52
Total 2810 Planning, Research, Development and Evaluation Services				\$660.19

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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				455,906.48
Total Personnel Services – Salaries				\$455,906.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129,794.93
220 Social Security Contributions				33,383.06
230 PSERS Retirement Contributions				117,944.30
260 Workers' Compensation				3,935.91
Total Personnel Services – Employee Benefits				\$285,058.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				317.00
340 Technical Services				(7,109.29)
Total Purchased Professional and Technical Services				(\$6,792.29)
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,226.46
Total Purchased Property Services				\$17,226.46
500 <u>Other Purchased Services</u>				
530 Communications				653.99
580 Travel				414.35
Total Other Purchased Services				\$1,068.34
600 <u>Supplies</u>				
610 General Supplies				138,923.66
Total Supplies				\$138,923.66
700 <u>Property</u>				
750 Equipment – Original and Additional				51,077.45
Total Property				\$51,077.45
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2820 Information Services				\$942,698.30

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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				113,533.91
Total Personnel Services – Salaries				\$113,533.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,482.06
230 PSERS Retirement Contributions				29,436.26
Total Personnel Services – Employee Benefits				\$37,918.32
600 <u>Supplies</u>				
610 General Supplies				353.97
Total Supplies				\$353.97
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2821 Supervision of Information Services				\$152,036.20

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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				342,372.57
Total Personnel Services – Salaries				\$342,372.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				129,794.93
220 Social Security Contributions				24,901.00
230 PSERS Retirement Contributions				88,508.04
260 Workers' Compensation				3,935.91
Total Personnel Services – Employee Benefits				\$247,139.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				317.00
340 Technical Services				(7,109.29)
Total Purchased Professional and Technical Services				(\$6,792.29)
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,226.46
Total Purchased Property Services				\$17,226.46
500 <u>Other Purchased Services</u>				
530 Communications				653.99
580 Travel				414.35
Total Other Purchased Services				\$1,068.34
600 <u>Supplies</u>				
610 General Supplies				138,569.69
Total Supplies				\$138,569.69
700 <u>Property</u>				
750 Equipment – Original and Additional				51,077.45
Total Property				\$51,077.45
Total 2822 Internal Information Services				\$790,662.10

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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				215,162.43
Total Personnel Services – Salaries				\$215,162.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,501.00
220 Social Security Contributions				15,928.91
230 PSERS Retirement Contributions				46,730.21
260 Workers' Compensation				2,112.65
280 Other Post-Employment Benefits (OPEB)				1,395.00
290 Other Current Employee Benefits				42,002.00
Total Personnel Services – Employee Benefits				\$135,669.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,235.00
330 Other Professional Services				62,088.90
Total Purchased Professional and Technical Services				\$65,323.90
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				753.83
Total Other Purchased Services				\$993.83
600 <u>Supplies</u>				
610 General Supplies				4,507.66
630 Food				951.10
Total Supplies				\$5,458.76
800 <u>Other Objects</u>				
810 Dues and Fees				2,244.00
Total Other Objects				\$2,244.00
Total 2830 Staff Services				\$424,852.69

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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				215,162.43
Total Personnel Services – Salaries				\$215,162.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,501.00
220 Social Security Contributions				15,928.91
230 PSERS Retirement Contributions				46,730.21
260 Workers' Compensation				2,112.65
280 Other Post-Employment Benefits (OPEB)				1,395.00
290 Other Current Employee Benefits				42,002.00
Total Personnel Services – Employee Benefits				\$135,669.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				620.00
330 Other Professional Services				49,182.50
Total Purchased Professional and Technical Services				\$49,802.50
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				753.83
Total Other Purchased Services				\$993.83
600 <u>Supplies</u>				
610 General Supplies				4,377.91
Total Supplies				\$4,377.91
800 <u>Other Objects</u>				
810 Dues and Fees				2,244.00
Total Other Objects				\$2,244.00
Total 2831 Supervision of Staff Services				\$408,250.44

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General Fund (10)

2833 Staff Accounting Services

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

330 Other Professional Services			4,649.40
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Total Purchased Professional and Technical Services			\$4,649.40
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Total 2833 Staff Accounting Services			\$4,649.40
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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>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,880.00
Total Purchased Professional and Technical Services				\$1,880.00
600 <u>Supplies</u>				
610 General Supplies				129.75
630 Food				671.45
Total Supplies				\$801.20
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,681.20

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General Fund (10)

2835 Health Services

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

330 Other Professional Services			8,257.00
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Total Purchased Professional and Technical Services			\$8,257.00
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Total 2835 Health Services			\$8,257.00
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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				735.00
Total Purchased Professional and Technical Services				\$735.00
600 <u>Supplies</u>				
630 Food				279.65
Total Supplies				\$279.65
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,014.65

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General Fund (10)

2840 Data Processing Services

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

340 Technical Services			152,649.39
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Total Purchased Professional and Technical Services			\$152,649.39
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Total 2840 Data Processing Services			\$152,649.39
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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				32,148.53
Total Other Purchased Services				\$32,148.53
Total 2900 Other Support Services				\$32,148.53

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				32,148.53
Total Other Purchased Services				\$32,148.53
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$32,148.53

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	533,864.52
Total Personnel Services – Salaries	\$533,864.52
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	986.90
220 Social Security Contributions	40,777.87
230 PSERS Retirement Contributions	99,783.28
260 Workers' Compensation	4,789.01
Total Personnel Services – Employee Benefits	\$146,337.06
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	250.00
330 Other Professional Services	112,085.27
340 Technical Services	5,384.00
Total Purchased Professional and Technical Services	\$117,719.27
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,353.70
430 Repairs and Maintenance Services	21,529.93
Total Purchased Property Services	\$22,883.63
500 <u>Other Purchased Services</u>	
520 Insurance – General	13,962.50
530 Communications	613.52
541 Advertising Related to Federal Grant Awards	100.00
550 Printing and Binding	256.36
580 Travel	451.35
591 Services Purchased Locally	85,952.64
Total Other Purchased Services	\$101,336.37
600 <u>Supplies</u>	
610 General Supplies	94,177.44
630 Food	84.00
Total Supplies	\$94,261.44
700 <u>Property</u>	
750 Equipment – Original and Additional	2,500.00
Total Property	\$2,500.00
800 <u>Other Objects</u>	
810 Dues and Fees	17,680.50
Total Other Objects	\$17,680.50
Total 3000 Operation of Non-Instructional Services	\$1,036,582.79

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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				466,391.02
Total Personnel Services – Salaries				\$466,391.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				862.34
220 Social Security Contributions				35,616.06
230 PSERS Retirement Contributions				92,139.22
260 Workers' Compensation				4,140.00
Total Personnel Services – Employee Benefits				\$132,757.62
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				250.00
330 Other Professional Services				112,085.27
340 Technical Services				5,384.00
Total Purchased Professional and Technical Services				\$117,719.27
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,353.70
430 Repairs and Maintenance Services				10,395.75
Total Purchased Property Services				\$11,749.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,962.50
530 Communications				613.52
541 Advertising Related to Federal Grant Awards				100.00
550 Printing and Binding				256.36
580 Travel				451.35
Total Other Purchased Services				\$15,383.73
600 <u>Supplies</u>				
610 General Supplies				89,549.46
630 Food				84.00
Total Supplies				\$89,633.46
800 <u>Other Objects</u>				
810 Dues and Fees				17,680.50
Total Other Objects				\$17,680.50
Total 3200 Student Activities				\$851,315.05

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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				67,473.50
Total Personnel Services – Salaries				\$67,473.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				124.56
220 Social Security Contributions				5,161.81
230 PSERS Retirement Contributions				7,644.06
260 Workers' Compensation				649.01
Total Personnel Services – Employee Benefits				\$13,579.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,134.18
Total Purchased Property Services				\$11,134.18
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				85,952.64
Total Other Purchased Services				\$85,952.64
600 <u>Supplies</u>				
610 General Supplies				4,627.98
Total Supplies				\$4,627.98
700 <u>Property</u>				
750 Equipment – Original and Additional				2,500.00
Total Property				\$2,500.00
Total 3300 Community Services				\$185,267.74

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	49,333.85
340 Technical Services	27,619.00

Total Purchased Professional and Technical Services	\$76,952.85
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400 Purchased Property Services

450 Construction Services	132,441.96
490 Other Purchased Property Services	205.43

Total Purchased Property Services	\$132,647.39
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700 Property

750 Equipment – Original and Additional	4,895.00
760 Equipment – Replacement	2,500.00

Total Property	\$7,395.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$216,995.24
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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				4,131.97
Total Purchased Professional and Technical Services				\$4,131.97
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$4,131.97

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,529.33
Total Purchased Professional and Technical Services				\$11,529.33
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$11,529.33

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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				33,672.55
340 Technical Services				27,619.00
Total Purchased Professional and Technical Services				\$61,291.55
400 <u>Purchased Property Services</u>				
450 Construction Services				132,441.96
490 Other Purchased Property Services				205.43
Total Purchased Property Services				\$132,647.39
700 <u>Property</u>				
750 Equipment – Original and Additional				4,895.00
760 Equipment – Replacement				2,500.00
Total Property				\$7,395.00
Total 4600 Existing Building Improvement Services				\$201,333.94

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,193,583.16
880 Refunds of Prior Years' Receipts	70.00

Total Other Objects	\$2,193,653.16
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900 Other Uses of Funds

910 Redemption of Principal	3,610,000.00
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Total Other Uses of Funds	\$3,610,000.00
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Total 5000 Other Expenditures and Financing Uses	\$5,803,653.16
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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				2,193,583.16
880 Refunds of Prior Years' Receipts				70.00
Total Other Objects				\$2,193,653.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				\$3,610,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,803,653.16

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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				2,193,583.16
Total Other Objects				\$2,193,583.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,610,000.00
Total Other Uses of Funds				\$3,610,000.00
Total 5110 Debt Service				\$5,803,583.16

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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				70.00
Total Other Objects				\$70.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$70.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	207,035.10
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Total Purchased Professional and Technical Services	\$207,035.10
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400 Purchased Property Services

430 Repairs and Maintenance Services	4,252.00
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450 Construction Services	290,326.11
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Total Purchased Property Services	\$294,578.11
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$501,613.21
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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				23,765.78
Total Purchased Professional and Technical Services				\$23,765.78
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$23,765.78

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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				74,605.82
Total Purchased Professional and Technical Services				\$74,605.82
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$74,605.82

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 108,663.50

Total Purchased Professional and Technical Services \$108,663.50

400 Purchased Property Services

430 Repairs and Maintenance Services 4,252.00

450 Construction Services 290,326.11

Total Purchased Property Services \$294,578.11

Total 4600 Existing Building Improvement Services \$403,241.61

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	541,418.75
Total Other Objects	\$541,418.75
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	5,000.00
Total Other Uses of Funds	\$5,000.00
Total 5000 Other Expenditures and Financing Uses	\$546,418.75

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Capital Reserve Fund - § 1431 (32)

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				541,418.75
Total Other Objects				\$541,418.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,000.00
Total Other Uses of Funds				\$5,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$546,418.75

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				541,418.75
Total Other Objects				\$541,418.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,000.00
Total Other Uses of Funds				\$5,000.00
Total 5110 Debt Service				\$546,418.75

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	4,100.00
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Total Purchased Professional and Technical Services	\$4,100.00
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800 Other Objects

810 Dues and Fees	213,276.42
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Total Other Objects	\$213,276.42
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Total 2000 Support Services	\$217,376.42
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

213,276.42

Total Other Objects				\$213,276.42
Total 2300 Support Services – Administration				\$213,276.42

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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213,276.42

\$213,276.42

\$213,276.42

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,100.00

Total Purchased Professional and Technical Services				\$4,100.00
Total 2600 Operation and Maintenance of Plant Services				\$4,100.00

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Other Capital Projects Fund (39)

2620 Operation of Buildings 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				4,100.00
Total Purchased Professional and Technical Services				\$4,100.00
Total 2620 Operation of Buildings Services				\$4,100.00

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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	247,860.78
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Total Purchased Professional and Technical Services	\$247,860.78
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400 Purchased Property Services

450 Construction Services	2,078,597.14
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Total Purchased Property Services	\$2,078,597.14
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,326,457.92
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89,560.69
Total Purchased Professional and Technical Services				\$89,560.69
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$89,560.69

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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				158,300.09
Total Purchased Professional and Technical Services				\$158,300.09
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$158,300.09

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,852,091.72

Total Purchased Property Services				\$1,852,091.72
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Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,852,091.72
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

226,505.42

Total Purchased Property Services				\$226,505.42
Total 4600 Existing Building Improvement Services				\$226,505.42

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	233,233.13
Total Other Objects	\$233,233.13
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	15,080,000.00
990 Miscellaneous Other Uses of Funds	71,010.70
Total Other Uses of Funds	\$15,151,010.70
Total 5000 Other Expenditures and Financing Uses	\$15,384,243.83

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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				233,233.13
Total Other Objects				\$233,233.13
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,080,000.00
990 Miscellaneous Other Uses of Funds				71,010.70
Total Other Uses of Funds				\$15,151,010.70
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$15,384,243.83

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				233,233.13
Total Other Objects				\$233,233.13
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,080,000.00
Total Other Uses of Funds				\$15,080,000.00
Total 5120 Debt Service – Refunded Bonds				\$15,313,233.13

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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				71,010.70
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Total Other Uses of Funds				\$71,010.70
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Total 5150 Bond Discounts				\$71,010.70
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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	21,229,333.09				
1200 Special Programs - Elementary / Secondary	8,490,363.85				
1300 Vocational Education	364,557.50				
1400 Other Instructional Programs - Elementary / Secondary	91,801.75				
1500 Nonpublic School Programs	18,482.63				
1600 Adult Education Programs	8,202.41				
Total Instruction	\$30,202,741.23				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,767,577.15				
2200 Support Services - Instructional Staff	1,754,388.59				
2300 Support Services - Administration	3,593,584.27				
2400 Support Services - Pupil Health	717,777.64				
2500 Support Services - Business	864,675.49				
2600 Operation and Maintenance of Plant Services	4,174,226.95				
2700 Student Transportation Services	2,748,312.19				
2800 Support Services - Central	1,520,860.57				
2900 Other Support Services	32,148.53				
Total Support Services	\$17,173,551.38				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	851,315.05				
3300 Community Services	185,267.74				
Total Operation of Non-Instructional Services	\$1,036,582.79				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	4,131.97				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	11,529.33				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	201,333.94				
Total Facilities Acquisition, Construction and Improvement Services	\$216,995.24				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,803,653.16				
Total Other Expenditures and Financing Uses	\$5,803,653.16				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,433,523.80				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					21,229,333.09
1200 Special Programs - Elementary / Secondary					8,490,363.85
1300 Vocational Education					364,557.50
1400 Other Instructional Programs - Elementary / Secondary					91,801.75
1500 Nonpublic School Programs					18,482.63
1600 Adult Education Programs					8,202.41
Total Instruction					\$30,202,741.23
2000 <u>Support Services</u>					
2100 Support Services - Students					1,767,577.15
2200 Support Services - Instructional Staff					1,754,388.59
2300 Support Services - Administration		213,276.42			3,806,860.69
2400 Support Services - Pupil Health					717,777.64
2500 Support Services - Business					864,675.49
2600 Operation and Maintenance of Plant Services		4,100.00			4,178,326.95
2700 Student Transportation Services					2,748,312.19
2800 Support Services - Central					1,520,860.57
2900 Other Support Services					32,148.53
Total Support Services		\$217,376.42			\$17,390,927.80
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					851,315.05
3300 Community Services					185,267.74
Total Operation of Non-Instructional Services					\$1,036,582.79
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	23,765.78	89,560.69			117,458.44
4400 Architecture and Engineering Services / Educational Specifications - Improvements	74,605.82	158,300.09			244,435.24
4500 Building Acquisition and Construction Services - Original and Additional		1,852,091.72			1,852,091.72
4600 Existing Building Improvement Services	403,241.61	226,505.42			831,080.97
Total Facilities Acquisition, Construction and Improvement Services	\$501,613.21	\$2,326,457.92			\$3,045,066.37
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	546,418.75	15,384,243.83			21,734,315.74
Total Other Expenditures and Financing Uses	\$546,418.75	\$15,384,243.83			\$21,734,315.74
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,048,031.96	\$17,928,078.17			\$73,409,633.93

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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	24,536,742.21
	Total Federally Funded salaries subject to PSERS withholding	275,504.40

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	236,618.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$236,618.00

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	2,820,569.71	398,910.84	3,219,480.55
	212 Dental Insurance	183,003.56	29,697.24	212,700.80
	215 Eye Care Insurance	1,347,051.36	147,866.76	1,494,918.12
	216 Prescription Insurance	26,029.77	4,776.36	30,806.13
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,376,654.40	\$581,251.20	\$4,957,905.60
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		\$4,376,654.40	\$581,251.20	\$4,957,905.60

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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	179,157.28	1,254,100.93	1,433,258.21	174,754.42	1,223,280.91	1,398,035.33
2140 Psychological Services	31,374.43	219,621.06	250,995.49	38,049.62	266,347.37	304,396.99
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	415,467.95		415,467.95	424,377.86		424,377.86
2350 Legal and Accounting Services	32,783.00		32,783.00	23,473.00		23,473.00
2420 Medical Services	60,426.34	422,984.38	483,410.72	66,023.09	462,161.63	528,184.72
2440 Nursing Services						
2700 Student Transportation Services	320,543.87	2,243,807.07	2,564,350.94	343,539.02	2,404,773.17	2,748,312.19
Total	\$1,039,752.87	\$4,140,513.44	\$5,180,266.31	\$1,070,217.01	\$4,356,563.08	\$5,426,780.09

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	(PRINCIPAL AMOUNTS ONLY)							
<u>ALL GOVERNMENTAL FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		79,305,000.00		2,043,218.00	850,738.00	955,997.41	72,948,000.00	156,102,953.41
2. Additional Debt Incurred During Year		15,040,000.00		643,319.00	380,431.00	25,052.63	7,445,000.00	23,533,802.63
3. Retirements and Repayments		18,695,000.00		248,312.00				18,943,312.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		75,650,000.00		2,438,225.00	1,231,169.00	981,050.04	80,393,000.00	160,693,444.04
7. Current Portion P&I - Due within 1 year		6,775,105.00		193,412.00		98,105.04		7,066,622.04
8. Interest Paid during current fiscal year		2,968,235.04						2,968,235.04

(PRINCIPAL AMOUNTS ONLY)							
<u>ALL PROPRIETARY FUND TYPES</u>							
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	3,610,000.00		2,193,583.16	5,803,583.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	5,000.00		541,418.75	546,418.75	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	15,080,000.00		233,233.13	15,313,233.13	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$18,695,000.00		\$2,968,235.04	\$21,663,235.04	

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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Bond Details
Governmental Funds

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	10/2002	105,000.00		105,000.00			4,593.76
General Obligation Bonds/Notes – CIB	11/2004	20,000.00		5,000.00	15,000.00	5,578.00	762.50
General Obligation Bonds/Notes – CIB	11/2009	1,635,000.00		680,000.00	955,000.00	985,560.00	50,960.00
General Obligation Bonds/Notes – CIB	11/2009	2,475,000.00		2,475,000.00			81,250.00
General Obligation Bonds/Notes – CIB	10/2010	15,080,000.00		15,080,000.00			466,466.26
General Obligation Bonds/Notes – CIB	10/2011	7,880,000.00		5,000.00	7,875,000.00	2,748,119.00	193,193.76
General Obligation Bonds/Notes – CIB	03/2012	4,510,000.00		335,000.00	4,175,000.00	444,121.00	110,821.26
General Obligation Bonds/Notes – CIB	12/2012	24,445,000.00		5,000.00	24,440,000.00	982,300.00	977,350.00
General Obligation Bonds/Notes – CIB	07/2013	23,155,000.00		5,000.00	23,150,000.00	1,087,738.00	1,082,837.50
General Obligation Bonds/Notes – CIB	11/2015		6,445,000.00		6,445,000.00	197,866.00	
General Obligation Bonds/Notes – CIB	12/2015		8,595,000.00		8,595,000.00	323,823.00	
Compensated Absences		955,997.41	25,052.63		981,050.04	98,105.04	
Other Post-Employment Benefits (OPEB)		850,738.00	380,431.00		1,231,169.00		
Other Long Term Debt/Liabilities		2,043,218.00	643,319.00	248,312.00	2,438,225.00	193,412.00	
Net Pension Liability		72,948,000.00	7,445,000.00		80,393,000.00		
Totals for Debt Entered:		\$156,102,953.41	\$23,533,802.63	\$18,943,312.00	\$160,693,444.04	\$7,066,622.04	\$2,968,235.04

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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	2,492,672.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	11,647.35
Section 1 Total	\$2,504,320.28

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	2,211.13		2,211.13
3 Juveniles Incarcerated in Adult Facilities		16,407.41	16,407.41
4 Residential Treatment Facilities			
5 Other Local Education Agencies	49,106.32	5,587.79	54,694.11
6 Brick and Mortar Charter Schools	128,919.63	99,909.67	228,829.30
7 Cyber Charter Schools	327,433.12	124,418.35	451,851.47
8 Career and Technology Centers	364,557.50		364,557.50
9 Approved Private Schools		388,606.48	388,606.48
10 PA Chartered Schools for the Deaf and Blind		46,116.00	46,116.00
11 Private Residential Rehabilitative Institutions	2,050.50		2,050.50
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	22,425.00	926,571.38	948,996.38
Section 2 Total	\$896,703.20	\$1,607,617.08	\$2,504,320.28

1 .	<u>Student Transportation Services for Educational Field Trips</u>	34,938.85
2 .	<u>Student Transportation Services for Student Activities</u>	41,603.02
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.