

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

11/23/16



Board Secretary Signature

Date

11/23/16

(ACTING)

Patricia A Lombel

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,805,375				
0110 Investments					
0120 Taxes Receivable	3,158,998				
0130 Due From Other Funds	31,491				
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	1,730,748				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8,726,612				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,726,612				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	640,220	1,750,308			6,195,900
0110 Investments					
0120 Taxes Receivable					3,158,990
0130 Due From Other Funds					31,490
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					1,730,740
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$640,220	\$1,750,308			\$11,117,140
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$640,220	\$1,750,308			\$11,117,140

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	472,887				
0461 Accrued Salaries and Benefits	4,984,973				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$5,457,860				
0950 Deferred Inflows of Resources	2,512,519				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	756,233				
Total Fund Balances	\$756,233				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,726,612				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					472,887
0461 Accrued Salaries and Benefits					4,984,973
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$5,457,860
0950 Deferred Inflows of Resources					2,512,519
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	640,220	1,750,308			2,390,528
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					756,233
Total Fund Balances	\$640,220	\$1,750,308			\$3,146,761
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$640,220	\$1,750,308			\$11,117,140

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	15,938,587				
7000 Revenue from State Sources	20,258,256				
8000 Revenue from Federal Sources	988,234				
Total Revenues	\$37,185,077				
Expenditures					
1000 Instruction	28,879,430				
2000 Support Services	12,572,492				
3000 Operation of Non-Instructional Services	1,388,838				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,165,123				
5130 Refund of Prior Year Revenues / Receipts	858				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$44,006,741				
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,821,664)				
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	1,893,198				
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	225,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,668,198				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	805	1,660			15,941,052
7000 Revenue from State Sources					20,258,256
8000 Revenue from Federal Sources					988,234
Total Revenues	\$805	\$1,660			\$37,187,542
Expenditures					
1000 Instruction					28,879,430
2000 Support Services					12,572,492
3000 Operation of Non-Instructional Services					1,388,838
4000 Facilities Acquisition, Construction and Improvement Services	221,346	1,421,125			1,642,471
5110 Debt Service					1,165,123
5130 Refund of Prior Year Revenues / Receipts					858
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$221,346	\$1,421,125			\$45,649,212
Excess (Deficiency) Of Revenues Over Expenditures	(\$220,541)	(\$1,419,465)			(\$8,461,670)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		3,070,000			3,070,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		99,773			99,773
9200 Proceeds from Extended-Term Financing					1,893,198
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					225,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,169,773			\$4,837,971

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
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	(\$5,153,466)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,909,699				
Fund Balance - End Of Year	\$756,233				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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	(\$220,541)	\$1,750,308			(\$3,623,699)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	860,761				6,770,460
Fund Balance - End Of Year	\$640,220	\$1,750,308			\$3,148,761

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	29,919			29,919	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	129,584			129,584	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	33,409			33,409	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$192,912			\$192,912	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	2,359			2,359	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$2,359			\$2,359	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$195,271			\$195,271	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	31,491			31,491	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,805			2,805	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$34,296			\$34,296	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	15,953			15,953	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$15,953			\$15,953	
Total Liabilities	\$50,249			\$50,249	
0950 Deferred Inflows of Resources	34,392			34,392	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	2,359			2,359	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	108,271			108,271	
Total Net Position	\$110,630			\$110,630	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$195,271			\$195,271	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	578,623			578,623	
0071 Charges for Services					
0072 Other Operating Revenue	50,202			50,202	
Total Operating Revenues	\$628,825			\$628,825	
Operating Expenses					
100 Personnel Services – Salaries	726,247			726,247	
200 Personnel Services – Employee Benefits	521,253			521,253	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,675			11,675	
500 Other Purchased Services	996			996	
600 Supplies	781,945			781,945	
740 Depreciation	468			468	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,042,584			\$2,042,584	
Operating Income (Loss)	(\$1,413,759)			(\$1,413,759)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	29			29	
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	202,196			202,196	
8000 Revenue from Federal Sources	1,078,140			1,078,140	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,280,365			\$1,280,365	
Income (Loss) Before Contributions And Transfers	(\$133,394)			(\$133,394)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	225,000			225,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position	\$91,606			\$91,606	
0002 Net Position - Beginning of Fiscal Year	19,024			19,024	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$110,630			\$110,630	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	628,825			628,825	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,247,500			1,247,500	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	879,128			879,128	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,497,803)			(\$1,497,803)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	202,196			202,196	
0023 Receipts From Federal Sources -8000	1,078,140			1,078,140	
0024 Notes and Loans Received (Repaid)	(1,212)			(1,212)	
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	225,000			225,000	
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	\$1,504,124			\$1,504,124	
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	29			29	
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	\$29			\$29	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	6,350			6,350	
0004 Cash and Cash Equivalents Beginning of Year	23,569			23,569	
Cash and Cash Equivalents at Year End	\$29,919			\$29,919	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,413,759)			(1,413,759)	
Adjustments					
0051 Depreciation and Net Amortization	468			468	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(106,443)			(106,443)	
0055 Advances to Other Funds (0160)	55,820			55,820	
0056 (Inc) Dec in Inventories (0170)	(1,968)			(1,968)	
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(35,253)			(35,253)	
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)	3,332			3,332	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$84,044)			(\$84,044)	
Cash Provided By (Used for) Total	(\$1,497,803)			(\$1,497,803)	

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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	734,348			573,509
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$734,348			\$573,509
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$734,348			\$573,509

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				1,307,857
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$1,307,857
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$1,307,857

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				573,509
Total Liabilities				\$573,509
Deferred Inflows of Resources				
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		734,348		
Total Net Position		\$734,348		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$734,348		\$573,509

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				573,509
Total Liabilities				\$573,509
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				734,348
Total Net Position				\$734,348
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$1,307,857

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	52,362					52,362
0092 Other Additions	1,725					1,725
Deductions						
0093 Scholarships Awarded	39,875					39,875
0094 Other Deductions						
Change in Net Position	\$14,212					\$14,212
0006 Net Position – Beginning of Fiscal Year	720,136					720,136
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$734,348					\$734,348

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General Fund (10)

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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	8,327,142.47			8,327,142.47
6113 Public Utility Realty Taxes	15,110.40			15,110.40
6114 Payments in Lieu of Current Taxes - State / Local	21,067.20			21,067.20
6120 Current Per Capita Taxes, Section 679	39,201.00			39,201.00
6141 Current Act 511 Per Capita Taxes	39,201.00			39,201.00
6143 Current Act 511 Local Services Taxes	48,466.98			48,466.98
6151 Current Act 511 Earned Income Taxes	1,703,734.86	327,257.85	331,441.90	1,707,918.91
6152 Current Act 511 Occupation Taxes	405,602.00			405,602.00
6153 Current Act 511 Real Estate Transfer Taxes	136,514.99	9,262.26	54,051.66	181,304.39
6155 Current Act 511 Business Privilege Taxes	1,130,709.45		8,988.40	1,139,697.85
6411 Delinquent Real Estate Taxes	979,060.62	296,997.43	299,929.04	981,992.23
6420 Delinquent Per Capita Taxes, Section 679	1,005.50			1,005.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	672.30			672.30
6451 Delinquent Act 511 Earned Income Taxes	39,025.44	2,961.42	6,406.17	42,470.19
6452 Delinquent Act 511 Occupation Taxes	27,899.79			27,899.79
6455 Delinquent Act 511 Business Privilege Taxes	7,826.87		1,681.21	9,508.08
6500 Earnings on Investments	14,468.84			
6700 Revenues from LEA Activities	247,465.63			
6832 Federal IDEA Revenue Received as Pass Through	433,171.00			
6910 Rentals	19,731.62			
6920 Contributions and Donations from Private Sources	27,694.00			
6941 Regular Day School Tuition	2,549.60			
6942 Summer School Tuition	9,680.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,059,890.93			
6961 Transportation Services Provided Other Pennsylvania LEAs	19,461.25			
6970 Services Provided Other Funds	287.16			
6991 Refunds of a Prior Year Expenditure	14,288.05			
6992 Energy Efficiency Revenues and Incentives	14,984.70			
6999 Other Revenues Not Specified Above	152,673.39			
TOTAL Revenue from Local Sources	\$15,938,587.04	\$636,478.96	\$702,498.38	\$12,988,260.29

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,859,120.80
7160 Tuition for Orphans Subsidy	97,340.51
7271 Special Education funds for School-Aged Pupils	1,672,189.28
7311 Pupil Transportation Subsidy	430,594.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy	87,254.52
7330 Health Services (Medical, Dental, Nurse, Act 25)	55,277.33
7340 State Property Tax Reduction Allocation	703,408.96
7360 Safe Schools	25,000.00
7505 Ready to Learn Block Grant	446,422.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	18,500.00
7810 State Share of Social Security and Medicare Taxes	814,078.68
7820 State Share of Retirement Contributions	3,049,069.42
TOTAL Revenue from State Sources	\$20,258,256.45

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	670,734.84
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	158,488.00
8517 NCLB, Title IV - 21st Century Schools	45,054.02
8519 NCLB, Title VI - Flexibility and Accountability	11,651.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	62,295.49
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	40,010.40
TOTAL Revenue from Federal Sources	\$988,233.75

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	1,893,197.80			
TOTAL Other Financing Sources	\$1,893,197.80			
TOTAL FROM ALL SOURCES	\$39,078,275.04	\$636,478.96	\$702,498.38	\$12,988,260.29

Revenue from Local Sources	15,938,587.04
Revenue from State Sources	20,258,256.45
Revenue from Federal Sources	988,233.75
Other Financing Sources	1,893,197.80
TOTAL FROM ALL SOURCES	\$39,078,275.04

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,748,700.27
Total Personnel Services – Salaries	\$12,748,700.27
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,616,098.45
220 Social Security Contributions	950,812.02
230 PSERS Retirement Contributions	3,260,723.06
240 Tuition Reimbursement	189,372.00
250 Unemployment Compensation	9,414.46
260 Workers' Compensation	77,733.79
270 Group Insurance – Self-Insurance	(104,344.39)
280 Other Post-Employment Benefits (OPEB)	139,420.69
Total Personnel Services – Employee Benefits	\$8,139,230.08
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,420,829.81
323 Professional Educational Services – Other Educational Agencies	316,526.90
324 Professional Educational Services – Employee Training and Development Services	742.48
329 Professional Educational Services – Other	7,085.00
330 Other Professional Services	101,713.78
390 Other Purchased Professional and Technical Services	41,773.25
Total Purchased Professional and Technical Services	\$1,888,671.22
400 Purchased Property Services	
430 Repairs and Maintenance Services	40,383.17
440 Rentals	1,930,273.51
Total Purchased Property Services	\$1,970,656.68
500 Other Purchased Services	
530 Communications	24,489.38
549 Other Advertising/Public Relations	1,708.60
550 Printing and Binding	17,928.33
561 Tuition To Other School Districts Within the State	373,060.30
562 Tuition To Pennsylvania Charter Schools	2,098,393.74
564 Tuition To Career and Technology Centers	815,616.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,585.15
569 Tuition – Other	287,303.00
580 Travel	496.15
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	17,477.62
Total Other Purchased Services	\$3,662,058.27
600 Supplies	
610 General Supplies	216,539.32
630 Food	4,074.36
640 Books and Periodicals	132,679.49
650 Supplies & Fees – Technology Related	61,543.15
Total Supplies	\$414,836.32

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General Fund (10)

	<u>Total</u>
1000 Instruction	
700 Property	
750 Equipment – Original and Additional	36,327.36
760 Equipment – Replacement	9,983.13
Total Property	\$46,310.49
800 Other Objects	
810 Dues and Fees	8,966.45
Total Other Objects	\$8,966.45
Total 1000 Instruction	\$28,879,429.78

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,206,514.31	4,284,668.52	484,151.18	8,975,334.01
Total Personnel Services – Salaries	\$4,206,514.31	\$4,284,668.52	\$484,151.18	\$8,975,334.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,269,852.72	1,087,536.15	88,735.29	2,446,124.16
220 Social Security Contributions	313,551.50	320,039.59	36,278.72	669,869.81
230 PSERS Retirement Contributions	1,144,042.04	1,085,555.35	71,813.69	2,301,411.08
240 Tuition Reimbursement	85,146.00	64,050.00		149,196.00
250 Unemployment Compensation	3,210.27	4,338.30		7,548.57
260 Workers' Compensation	24,265.54	34,205.60		58,471.14
270 Group Insurance – Self-Insurance	(57,318.02)	(57,318.04)		(114,636.06)
280 Other Post-Employment Benefits (OPEB)	63,480.41	63,480.41		126,960.82
Total Personnel Services – Employee Benefits	\$2,846,230.46	\$2,601,887.36	\$196,827.70	\$5,644,945.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,568.13	4,576.87	38,015.00	45,160.00
323 Professional Educational Services – Other Educational Agencies	169,714.86	146,812.04		316,526.90
324 Professional Educational Services – Employee Training and Development Services	281.24	281.24		562.48
330 Other Professional Services	67.00		8,700.00	8,767.00
390 Other Purchased Professional and Technical Services			41,773.25	41,773.25
Total Purchased Professional and Technical Services	\$172,631.23	\$151,670.15	\$88,488.25	\$412,789.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,842.42	24,540.75		40,383.17
440 Rentals	887,534.55	1,042,392.81		1,929,927.36
Total Purchased Property Services	\$903,376.97	\$1,066,933.56		\$1,970,310.53
500 Other Purchased Services				
530 Communications	15,003.61	9,432.79		24,436.40
549 Other Advertising/Public Relations	371.52	953.02		1,324.54
550 Printing and Binding	(56.00)	17,984.33		17,928.33
562 Tuition To Pennsylvania Charter Schools	999,065.16	1,099,328.58		2,098,393.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,792.58	12,792.57		25,585.15
580 Travel	99.90	99.90	139.43	339.23
Total Other Purchased Services	\$1,027,276.77	\$1,140,591.19	\$139.43	\$2,168,007.39
600 Supplies				
610 General Supplies	95,870.42	108,637.12	837.19	205,344.73
630 Food	2,313.56	69.51	30.95	2,414.02
640 Books and Periodicals	65,654.32	42,862.85	(2,435.00)	106,082.17
650 Supplies & Fees – Technology Related	36,172.97	18,052.28		54,225.25
Total Supplies	\$200,011.27	\$169,621.76	(\$1,566.86)	\$368,066.17
700 Property				
750 Equipment – Original and Additional	17,221.70	19,105.66		36,327.36
760 Equipment – Replacement	6,516.65	2,966.48		9,483.13
Total Property	\$23,738.35	\$22,072.14		\$45,810.49

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1,282.00	6,403.50		7,685.50
Total Other Objects	\$1,282.00	\$6,403.50		\$7,685.50
Total 1100 Regular Programs – Elementary / Secondary	\$9,381,061.36	\$9,443,848.18	\$768,039.70	\$19,592,949.24

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	4,206,514.31	4,284,668.52		8,491,182.83
Total Personnel Services – Salaries	\$4,206,514.31	\$4,284,668.52		\$8,491,182.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,269,852.72	1,087,536.15		2,357,388.87
220 Social Security Contributions	313,551.50	320,039.59		633,591.09
230 PSERS Retirement Contributions	1,144,042.04	1,085,555.35		2,229,597.39
240 Tuition Reimbursement	85,146.00	64,050.00		149,196.00
250 Unemployment Compensation	3,210.27	4,338.30		7,548.57
260 Workers' Compensation	24,265.54	34,205.60		58,471.14
270 Group Insurance – Self-Insurance	(57,318.02)	(57,318.04)		(114,636.06)
280 Other Post-Employment Benefits (OPEB)	63,480.41	63,480.41		126,960.82
Total Personnel Services – Employee Benefits	\$2,846,230.46	\$2,601,887.36		\$5,448,117.82

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	2,568.13	4,576.87	38,015.00	45,160.00
323 Professional Educational Services – Other Educational Agencies	169,714.86	146,812.04		316,526.90
324 Professional Educational Services – Employee Training and Development Services	281.24	281.24		562.48
330 Other Professional Services	67.00			67.00
Total Purchased Professional and Technical Services	\$172,631.23	\$151,670.15	\$38,015.00	\$362,316.38

400 Purchased Property Services

430 Repairs and Maintenance Services	15,842.42	24,540.75		40,383.17
440 Rentals	887,534.55	1,042,392.81		1,929,927.36
Total Purchased Property Services	\$903,376.97	\$1,066,933.56		\$1,970,310.53

500 Other Purchased Services

530 Communications	15,003.61	9,432.79		24,436.40
549 Other Advertising/Public Relations	371.52	953.02		1,324.54
550 Printing and Binding	(56.00)	17,984.33		17,928.33
562 Tuition To Pennsylvania Charter Schools	999,065.16	1,099,328.58		2,098,393.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,792.58	12,792.57		25,585.15
580 Travel	99.90	99.90		199.80
Total Other Purchased Services	\$1,027,276.77	\$1,140,591.19		\$2,167,867.96

600 Supplies

610 General Supplies	95,870.42	108,637.12		204,507.54
630 Food	2,313.56	69.51		2,383.07
640 Books and Periodicals	65,654.32	42,862.85		108,517.17
650 Supplies & Fees – Technology Related	36,172.97	18,052.28		54,225.25
Total Supplies	\$200,011.27	\$169,621.76		\$369,633.03

700 Property

750 Equipment – Original and Additional	17,221.70	19,105.66		36,327.36
760 Equipment – Replacement	6,516.65	2,966.48		9,483.13
Total Property	\$23,738.35	\$22,072.14		\$45,810.49

800 Other Objects

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,282.00	6,403.50		7,685.50
	\$1,282.00	\$6,403.50		\$7,685.50
	\$9,381,061.36	\$9,443,848.18	\$38,015.00	\$18,862,924.54

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General Fund (10)

1190 Federally-Funded Regular Programs

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

484,151.18

484,151.18

Total Personnel Services – Salaries**\$484,151.18****\$484,151.18**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

88,735.29

88,735.29

220 Social Security Contributions

36,278.72

36,278.72

230 PSERS Retirement Contributions

71,813.69

71,813.69

Total Personnel Services – Employee Benefits**\$196,827.70****\$196,827.70**300 Purchased Professional and Technical Services

330 Other Professional Services

8,700.00

8,700.00

390 Other Purchased Professional and Technical Services

41,773.25

41,773.25

Total Purchased Professional and Technical Services**\$50,473.25****\$50,473.25**500 Other Purchased Services

580 Travel

139.43

139.43

Total Other Purchased Services**\$139.43****\$139.43**600 Supplies

610 General Supplies

837.19

837.19

630 Food

30.95

30.95

640 Books and Periodicals

(2,435.00)

(2,435.00)

Total Supplies**(\$1,566.86)****(\$1,566.86)****Total 1190 Federally-Funded Regular Programs****\$730,024.70****\$730,024.70**

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,690,777.85	1,609,748.29		3,300,526.14
Total Personnel Services – Salaries	\$1,690,777.85	\$1,609,748.29		\$3,300,526.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	463,117.71	568,202.12		1,031,319.83
220 Social Security Contributions	127,202.92	120,747.80		247,950.72
230 PSERS Retirement Contributions	432,003.36	414,075.88		846,079.24
240 Tuition Reimbursement	18,082.51	13,921.49		32,004.00
250 Unemployment Compensation	869.33	736.37		1,605.70
260 Workers' Compensation	7,868.52	8,806.91		16,675.43
270 Group Insurance – Self-Insurance	1,010.25	127.13		1,137.38
280 Other Post-Employment Benefits (OPEB)	3,048.30	3,048.30		6,096.60
Total Personnel Services – Employee Benefits	\$1,053,202.90	\$1,129,666.00		\$2,182,868.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	406,566.91	389,974.10	426,490.00	1,223,031.01
324 Professional Educational Services – Employee Training and Development Services	180.00			180.00
329 Professional Educational Services – Other	3,542.50	3,542.50		7,085.00
330 Other Professional Services	45,865.39	47,081.39		92,946.78
Total Purchased Professional and Technical Services	\$456,154.80	\$440,597.99	\$426,490.00	\$1,323,242.79
500 Other Purchased Services				
530 Communications	36.56	16.42		52.98
549 Other Advertising/Public Relations	192.03	192.03		384.06
561 Tuition To Other School Districts Within the State	18,953.09	192,601.36		211,554.45
569 Tuition – Other	2,830.00	180,414.00		183,244.00
580 Travel	109.78	47.14		156.92
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,738.81	8,738.81		17,477.62
Total Other Purchased Services	\$30,860.27	\$382,009.76		\$412,870.03
600 Supplies				
610 General Supplies	4,792.46	6,402.13		11,194.59
630 Food	235.34	1,425.00		1,660.34
640 Books and Periodicals	2,820.06	3,195.92		6,015.98
650 Supplies & Fees – Technology Related	2,907.90	1,650.00	2,760.00	7,317.90
Total Supplies	\$10,755.76	\$12,673.05	\$2,760.00	\$26,188.81
700 Property				
760 Equipment – Replacement		500.00		500.00
Total Property		\$500.00		\$500.00
800 Other Objects				
810 Dues and Fees	588.48	292.47		880.95
Total Other Objects	\$588.48	\$292.47		\$880.95
Total 1200 Special Programs – Elementary / Secondary	\$3,242,340.06	\$3,575,487.56	\$429,250.00	\$7,247,077.62

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,417.47	312,869.17		460,286.64
Total Personnel Services – Salaries	\$147,417.47	\$312,869.17		\$460,286.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,454.40	126,721.66		173,176.06
220 Social Security Contributions	11,167.02	23,767.53		34,934.55
230 PSERS Retirement Contributions	36,635.85	80,428.78		117,064.63
250 Unemployment Compensation	103.59	66.23		169.82
260 Workers' Compensation	802.79	869.69		1,672.48
270 Group Insurance – Self-Insurance	1,883.06	1,952.84		3,835.90
Total Personnel Services – Employee Benefits	\$97,046.71	\$233,806.73		\$330,853.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Jus	579.50	579.50		1,159.00
330 Other Professional Services		1,350.00		1,350.00
Total Purchased Professional and Technical Services	\$579.50	\$1,929.50		\$2,509.00
500 Other Purchased Services				
530 Communications	36.56	16.42		52.98
561 Tuition To Other School Districts Within the State	4,500.00			4,500.00
Total Other Purchased Services	\$4,536.56	\$16.42		\$4,552.98
600 Supplies				
610 General Supplies	1,429.64	3,015.33		4,444.97
630 Food	225.00	1,425.00		1,650.00
640 Books and Periodicals	1,071.27	867.90		1,939.17
Total Supplies	\$2,725.91	\$5,308.23		\$8,034.14
800 Other Objects				
810 Dues and Fees	9.98	9.97		19.95
Total Other Objects	\$9.98	\$9.97		\$19.95
Total 1210 Life Skills Support	\$252,316.13	\$553,940.02		\$806,256.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	167,946.41	54,515.59		222,462.00
Total Personnel Services – Salaries	\$167,946.41	\$54,515.59		\$222,462.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,143.14	8,857.12		39,000.26
220 Social Security Contributions	12,633.97	4,120.49		16,754.46
230 PSERS Retirement Contributions	43,397.36	14,086.87		57,484.23
250 Unemployment Compensation	109.55	56.42		165.97
260 Workers' Compensation	684.86	441.12		1,125.98
270 Group Insurance – Self-Insurance	(1,889.91)	(1,889.90)		(3,779.81)
280 Other Post-Employment Benefits (OPEB)	1,600.02	1,600.02		3,200.04
Total Personnel Services – Employee Benefits	\$86,678.99	\$27,272.14		\$113,951.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	431.00	431.00		862.00
330 Other Professional Services	12,292.35	12,292.35		24,584.70
Total Purchased Professional and Technical Services	\$12,723.35	\$12,723.35		\$25,446.70
600 Supplies				
610 General Supplies	2,253.53	57.47		2,311.00
Total Supplies	\$2,253.53	\$57.47		\$2,311.00
800 Other Objects				
810 Dues and Fees	546.00	250.00		796.00
Total Other Objects	\$546.00	\$250.00		\$796.00
Total 1220 Sensory Support	\$270,148.28	\$94,818.55		\$364,966.83

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	405,188.26	188,122.40		593,310.66
Total Personnel Services – Salaries	\$405,188.26	\$188,122.40		\$593,310.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,061.65	54,310.68		217,372.33
220 Social Security Contributions	30,517.40	14,189.03		44,706.43
230 PSERS Retirement Contributions	103,318.31	48,318.82		151,637.13
240 Tuition Reimbursement	2,977.51	1,297.49		4,275.00
250 Unemployment Compensation	139.87	111.22		251.09
260 Workers' Compensation	1,786.38	2,039.99		3,826.37
270 Group Insurance – Self-Insurance	(257.82)	683.35		425.53
Total Personnel Services – Employee Benefits	\$301,543.30	\$120,950.58		\$422,493.88
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,121.28	987.28		2,108.56
Total Purchased Professional and Technical Services	\$1,121.28	\$987.28		\$2,108.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		23,745.43		23,745.43
Total Other Purchased Services		\$23,745.43		\$23,745.43
600 Supplies				
610 General Supplies	546.51	141.56		688.07
640 Books and Periodicals	748.92			748.92
650 Supplies & Fees – Technology Related	1,257.90			1,257.90
Total Supplies	\$2,553.33	\$141.56		\$2,694.89
Total 1230 Emotional Support	\$710,406.17	\$333,947.25		\$1,044,353.42

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	797,843.83	899,380.92		1,697,224.75
Total Personnel Services – Salaries	\$797,843.83	\$899,380.92		\$1,697,224.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	179,384.27	334,238.41		513,622.68
220 Social Security Contributions	60,287.49	67,495.29		127,782.78
230 PSERS Retirement Contributions	205,795.46	232,739.46		438,534.92
240 Tuition Reimbursement	14,805.00	12,624.00		27,429.00
250 Unemployment Compensation	401.03	425.83		826.86
260 Workers' Compensation	3,949.58	4,193.90		8,143.48
270 Group Insurance – Self-Insurance	1,274.92	(619.16)		655.76
280 Other Post-Employment Benefits (OPEB)	1,448.28	1,448.28		2,896.56
Total Personnel Services – Employee Benefits	\$467,346.03	\$652,546.01		\$1,119,892.04
600 Supplies				
610 General Supplies	442.55	3,000.65		3,443.20
640 Books and Periodicals	959.71	2,287.86		3,247.57
650 Supplies & Fees – Technology Related	1,650.00	1,650.00		3,300.00
Total Supplies	\$3,052.26	\$6,938.51		\$9,990.77
Total 1240 Academic Support	\$1,268,242.12	\$1,558,865.44		\$2,827,107.56

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	776,101.33	875,305.84		1,651,407.17
Total Personnel Services – Salaries	\$776,101.33	\$875,305.84		\$1,651,407.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170,539.17	325,793.01		496,332.18
220 Social Security Contributions	58,661.68	65,708.68		124,370.36
230 PSERS Retirement Contributions	200,177.13	226,518.54		426,695.67
240 Tuition Reimbursement	14,805.00	12,264.00		27,069.00
250 Unemployment Compensation	401.03	425.83		826.86
260 Workers' Compensation	3,949.58	4,193.90		8,143.48
270 Group Insurance – Self-Insurance	1,274.92	(619.16)		655.76
280 Other Post-Employment Benefits (OPEB)	1,448.28	1,448.28		2,896.56
Total Personnel Services – Employee Benefits	\$451,266.79	\$635,733.08		\$1,086,989.87
600 Supplies				
610 General Supplies	442.55	3,000.65		3,443.20
640 Books and Periodicals	959.71	2,287.86		3,247.57
650 Supplies & Fees – Technology Related	1,650.00	1,650.00		3,300.00
Total Supplies	\$3,052.26	\$6,938.51		\$9,990.77
Total 1241 Learning Support – Public	\$1,230,410.38	\$1,517,977.43		\$2,748,387.81

General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,742.50	24,075.08		45,817.58
Total Personnel Services – Salaries	\$21,742.50	\$24,075.08		\$45,817.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,845.10	8,445.40		17,290.50
220 Social Security Contributions	1,625.81	1,786.61		3,412.42
230 PSERS Retirement Contributions	5,618.33	6,220.92		11,839.25
240 Tuition Reimbursement		360.00		360.00
Total Personnel Services – Employee Benefits	\$16,089.24	\$16,812.93		\$32,902.17
Total 1243 Gifted Support	\$37,831.74	\$40,888.01		\$78,719.75

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>				
330 Other Professional Services	12,351.76	12,351.76		24,703.52
Total Purchased Professional and Technical Services	\$12,351.76	\$12,351.76		\$24,703.52
600 <u>Supplies</u>				
610 General Supplies		66.90		66.90
Total Supplies		\$66.90		\$66.90
700 <u>Property</u>				
760 Equipment – Replacement		500.00		500.00
Total Property		\$500.00		\$500.00
Total 1260 Physical Support	\$12,351.76	\$12,918.66		\$25,270.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		429.45		429.45
Total Personnel Services – Salaries		\$429.45		\$429.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		32.85		32.85
230 PSERS Retirement Contributions		110.96		110.96
Total Personnel Services – Employee Benefits		\$143.81		\$143.81
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	9,694.34	9,694.33		19,388.67
Total Other Purchased Services	\$9,694.34	\$9,694.33		\$19,388.67
Total 1270 Multi-Handicapped Support	\$9,694.34	\$10,267.59		\$19,961.93

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

9,081.81

9,081.81

\$9,081.81

\$9,081.81

\$9,081.81

\$9,081.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,381.88	154,430.76		326,812.64
Total Personnel Services – Salaries	\$172,381.88	\$154,430.76		\$326,812.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,074.25	44,074.25		88,148.50
220 Social Security Contributions	12,597.04	11,142.61		23,739.65
230 PSERS Retirement Contributions	42,856.38	38,390.99		81,247.37
240 Tuition Reimbursement	300.00			300.00
250 Unemployment Compensation	115.29	76.67		191.96
260 Workers' Compensation	644.91	1,262.21		1,907.12
Total Personnel Services – Employee Benefits	\$100,587.87	\$94,946.73		\$195,534.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	396,474.60	388,963.60	426,490.00	1,211,928.20
324 Professional Educational Services – Employee Training and Development Services	180.00			180.00
329 Professional Educational Services – Other	3,542.50	3,542.50		7,085.00
330 Other Professional Services	20,100.00	20,100.00		40,200.00
Total Purchased Professional and Technical Services	\$420,297.10	\$412,606.10	\$426,490.00	\$1,259,393.20
500 Other Purchased Services				
549 Other Advertising/Public Relations	192.03	192.03		384.06
561 Tuition To Other School Districts Within the State	4,758.75	159,161.60		163,920.35
569 Tuition – Other	2,830.00	180,414.00		183,244.00
580 Travel	109.78	47.14		156.92
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,738.81	8,738.81		17,477.62
Total Other Purchased Services	\$16,629.37	\$348,553.58		\$365,182.95
600 Supplies				
610 General Supplies	120.23	120.22		240.45
630 Food	10.34			10.34
640 Books and Periodicals	40.16	40.16		80.32
650 Supplies & Fees – Technology Related			2,760.00	2,760.00
Total Supplies	\$170.73	\$160.38	\$2,760.00	\$3,091.11
800 Other Objects				
810 Dues and Fees	32.50	32.50		65.00
Total Other Objects	\$32.50	\$32.50		\$65.00
Total 1290 Special Programs - Other Support	\$710,099.45	\$1,010,730.05	\$429,250.00	\$2,150,079.50

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

352,780.06

352,780.06

Total Personnel Services – Salaries**\$352,780.06****\$352,780.06**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93,310.66

93,310.66

220 Social Security Contributions

24,783.18

24,783.18

230 PSERS Retirement Contributions

85,150.81

85,150.81

240 Tuition Reimbursement

8,172.00

8,172.00

250 Unemployment Compensation

215.77

215.77

260 Workers' Compensation

2,149.84

2,149.84

270 Group Insurance – Self-Insurance

9,154.29

9,154.29

280 Other Post-Employment Benefits (OPEB)

6,363.27

6,363.27

Total Personnel Services – Employee Benefits**\$229,299.82****\$229,299.82**

500 Other Purchased Services

564 Tuition To Career and Technology Centers

815,616.00

815,616.00

Total Other Purchased Services**\$815,616.00****\$815,616.00**

600 Supplies

640 Books and Periodicals

20,581.34

20,581.34

Total Supplies**\$20,581.34****\$20,581.34****Total 1300 Vocational Education****\$1,418,277.22****\$1,418,277.22**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,925.20	57,726.86	21,408.00	120,060.06
Total Personnel Services – Salaries	\$40,925.20	\$57,726.86	\$21,408.00	\$120,060.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,671.90	22,671.90		45,343.80
220 Social Security Contributions	3,049.20	4,333.51	825.60	8,208.31
230 PSERS Retirement Contributions	10,575.14	14,916.61	2,590.18	28,081.93
250 Unemployment Compensation	22.25	22.17		44.42
260 Workers' Compensation	215.67	221.71		437.38
Total Personnel Services – Employee Benefits	\$36,534.16	\$42,165.90	\$3,415.78	\$82,115.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,397.25	113,895.56		130,292.81
Total Purchased Professional and Technical Services	\$16,397.25	\$113,895.56		\$130,292.81
400 Purchased Property Services				
440 Rentals	173.08	173.07		346.15
Total Purchased Property Services	\$173.08	\$173.07		\$346.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,602.21	137,903.64		161,505.85
569 Tuition – Other	3,177.00	100,882.00		104,059.00
Total Other Purchased Services	\$26,779.21	\$238,785.64		\$265,564.85
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$120,808.90	\$453,147.03	\$24,823.78	\$598,779.71

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,904.00	19,904.00
Total Personnel Services – Salaries			\$19,904.00	\$19,904.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			713.11	713.11
230 PSERS Retirement Contributions			2,201.56	2,201.56
Total Personnel Services – Employee Benefits			\$2,914.67	\$2,914.67
Total 1420 Summer School			\$22,818.67	\$22,818.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		544.00		544.00
Total Personnel Services – Salaries		\$544.00		\$544.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		40.67		40.67
230 PSERS Retirement Contributions		140.58		140.58
250 Unemployment Compensation	0.89	0.82		1.71
260 Workers' Compensation	5.35	11.40		16.75
Total Personnel Services – Employee Benefits	\$6.24	\$193.47		\$199.71
Total 1430 Homebound Instruction	\$6.24	\$737.47		\$743.71

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,250.00	32,250.00		64,500.00
Total Personnel Services – Salaries	\$32,250.00	\$32,250.00		\$64,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,056.35	11,056.35		22,112.70
220 Social Security Contributions	2,420.35	2,420.35		4,840.70
230 PSERS Retirement Contributions	8,333.39	8,333.39		16,666.78
250 Unemployment Compensation	21.36	21.35		42.71
260 Workers' Compensation	210.32	210.31		420.63
Total Personnel Services – Employee Benefits	\$22,041.77	\$22,041.75		\$44,083.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,397.25	113,895.56		130,292.81
Total Purchased Professional and Technical Services	\$16,397.25	\$113,895.56		\$130,292.81
400 Purchased Property Services				
440 Rentals	173.08	173.07		346.15
Total Purchased Property Services	\$173.08	\$173.07		\$346.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,602.21	137,903.64		161,505.85
569 Tuition – Other	3,177.00	100,882.00		104,059.00
Total Other Purchased Services	\$26,779.21	\$238,785.64		\$265,564.85
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$97,641.31	\$407,546.02		\$505,187.33

General Fund (10)

1441 Adjudicated / Court-Placed Programs

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	32,250.00	32,250.00		64,500.00
Total Personnel Services – Salaries	\$32,250.00	\$32,250.00		\$64,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,056.35	11,056.35		22,112.70
220 Social Security Contributions	2,420.35	2,420.35		4,840.70
230 PSERS Retirement Contributions	8,333.39	8,333.39		16,666.78
250 Unemployment Compensation	21.36	21.35		42.71
260 Workers' Compensation	210.32	210.31		420.63
Total Personnel Services – Employee Benefits	\$22,041.77	\$22,041.75		\$44,083.52

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		4,710.56		4,710.56
Total Purchased Professional and Technical Services		\$4,710.56		\$4,710.56

400 Purchased Property Services

440 Rentals	173.08	173.07		346.15
Total Purchased Property Services	\$173.08	\$173.07		\$346.15

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	23,602.21	137,903.64		161,505.85
Total Other Purchased Services	\$23,602.21	\$137,903.64		\$161,505.85

Total 1441 Adjudicated / Court-Placed Programs

Total 1441 Adjudicated / Court-Placed Programs	\$78,067.06	\$197,079.02		\$275,146.08
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	16,397.25	109,185.00		125,582.25
Total Purchased Professional and Technical Services	\$16,397.25	\$109,185.00		\$125,582.25
500 <u>Other Purchased Services</u>				
569 Tuition – Other	3,177.00	100,882.00		104,059.00
Total Other Purchased Services	\$3,177.00	\$100,882.00		\$104,059.00
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs	\$19,574.25	\$210,467.00		\$230,041.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,504.00	1,504.00
Total Personnel Services – Salaries			\$1,504.00	\$1,504.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			112.49	112.49
230 PSERS Retirement Contributions			388.62	388.62
Total Personnel Services – Employee Benefits			\$501.11	\$501.11
Total 1450 Instructional Programs Outside the Established School Day			\$2,005.11	\$2,005.11

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,675.20	24,932.86		33,608.06
Total Personnel Services – Salaries	\$8,675.20	\$24,932.86		\$33,608.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,615.55	11,615.55		23,231.10
220 Social Security Contributions	628.85	1,872.49		2,501.34
230 PSERS Retirement Contributions	2,241.75	6,442.64		8,684.39
Total Personnel Services – Employee Benefits	\$14,486.15	\$19,930.68		\$34,416.83
Total 1490 Additional Other Instructional Programs	\$23,161.35	\$44,863.54		\$68,024.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			22,345.99	22,345.99
Total Purchased Professional and Technical Services			\$22,345.99	\$22,345.99
Total 1500 Nonpublic School Programs			\$22,345.99	\$22,345.99

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General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

5,376,088.98

Total Personnel Services – Salaries**\$5,376,088.98****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

1,806,773.37

220 Social Security Contributions

404,347.23

230 PSERS Retirement Contributions

1,356,350.41

240 Tuition Reimbursement

20,009.00

250 Unemployment Compensation

3,920.84

260 Workers' Compensation

33,567.68

270 Group Insurance – Self-Insurance

20,151.95

280 Other Post-Employment Benefits (OPEB)

27,173.01

290 Other Current Employee Benefits

6,000.00

Total Personnel Services – Employee Benefits**\$3,678,293.49****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

2,458.04

324 Professional Educational Services – Employee Training and Development Services

19,718.76

330 Other Professional Services

528,222.55

340 Technical Services

28,744.18

350 Security / Safety Services

48,055.36

Total Purchased Professional and Technical Services**\$627,198.89****400 Purchased Property Services**

410 Cleaning Services

27,215.09

420 Utility Services

505,013.76

430 Repairs and Maintenance Services

621,884.14

440 Rentals

117,114.68

450 Construction Services

214,452.98

460 Extermination Services

13,839.42

Total Purchased Property Services**\$1,499,520.07****500 Other Purchased Services**

516 Student Transportation Services From the IU

61,963.85

520 Insurance – General

250.00

521 Fire Insurance

152.10

522 Automotive Liability Insurance

40,489.00

523 General Property and Liability Insurance

131,987.00

530 Communications

73,799.68

549 Other Advertising/Public Relations

5,027.93

550 Printing and Binding

22,226.55

580 Travel

3,838.00

Total Other Purchased Services**\$339,734.11****600 Supplies**

610 General Supplies

564,645.41

620 Energy

327,543.85

630 Food

8,421.55

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 33,581.72

650 Supplies & Fees - Technology Related 15,881.09

Total Supplies \$950,073.62

700 Property

750 Equipment - Original and Additional 52,727.09

760 Equipment - Replacement 11,943.49

Total Property \$64,670.58

800 Other Objects

810 Dues and Fees 36,912.32

Total Other Objects \$36,912.32

Total 2000 Support Services \$12,572,492.06

General Fund (10)

	Elementary	Secondary	Federal	Total
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,291.96	414,006.46		803,238.41
Total Personnel Services – Salaries	\$121,291.96	\$414,006.46		\$803,238.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,262.90	108,352.85		277,608.27
220 Social Security Contributions	9,175.29	30,665.55		59,895.74
230 PSERS Retirement Contributions	31,341.91	106,265.10		206,842.49
250 Unemployment Compensation	109.26	221.13		467.84
260 Workers' Compensation	1,094.99	2,175.14		4,623.95
270 Group Insurance – Self-Insurance		(1,732.56)		(1,509.60)
280 Other Post-Employment Benefits (OPEB)		4,044.69		6,841.23
Total Personnel Services – Employee Benefits	\$76,984.35	\$249,991.90		\$554,769.92
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				80.00
330 Other Professional Services	31,148.45	30,023.44		61,171.89
Total Purchased Professional and Technical Services	\$31,148.45	\$30,023.44		\$61,251.89
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,780.17		2,273.99
440 Rentals		3,964.68		5,829.72
Total Purchased Property Services		\$5,744.85		\$8,103.71
500 Other Purchased Services				
530 Communications	139.59	331.92		3,675.98
549 Other Advertising/Public Relations	107.58	107.57		215.15
580 Travel	26.79	26.78		346.25
Total Other Purchased Services	\$273.96	\$466.27		\$4,237.38
600 Supplies				
610 General Supplies	8,662.76	4,020.94		13,875.29
630 Food	181.31	181.31		461.56
640 Books and Periodicals	849.27	453.61		1,302.88
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies	\$9,693.34	\$4,655.86		\$17,139.73
700 Property				
750 Equipment – Original and Additional				249.98
Total Property				\$249.98
800 Other Objects				
810 Dues and Fees	199.00	524.00		1,033.00
Total Other Objects	\$199.00	\$524.00		\$1,033.00
Total 2100 Support Services – Students	\$239,591.06	\$705,412.78		\$1,450,024.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,150.51	307,357.98		352,508.49
Total Personnel Services – Salaries	\$45,150.51	\$307,357.98		\$352,508.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,363.68	87,276.12		97,639.80
220 Social Security Contributions	3,409.07	22,562.91		25,971.98
230 PSERS Retirement Contributions	11,666.91	78,706.98		90,373.89
250 Unemployment Compensation	25.84	165.54		191.38
260 Workers' Compensation	263.89	1,621.02		1,884.91
270 Group Insurance – Self-Insurance		(1,732.56)		(1,732.56)
280 Other Post-Employment Benefits (OPEB)		4,044.69		4,044.69
Total Personnel Services – Employee Benefits	\$25,729.39	\$192,644.70		\$218,374.09
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,780.17		1,780.17
440 Rentals		3,964.68		3,964.68
Total Purchased Property Services		\$5,744.85		\$5,744.85
500 Other Purchased Services				
530 Communications	127.41	319.75		447.16
Total Other Purchased Services	\$127.41	\$319.75		\$447.16
600 Supplies				
610 General Supplies	4,959.54	645.35		5,604.89
630 Food	181.31	181.31		362.62
640 Books and Periodicals		84.76		84.76
Total Supplies	\$5,140.85	\$911.42		\$6,052.27
800 Other Objects				
810 Dues and Fees		524.00		524.00
Total Other Objects		\$524.00		\$524.00
Total 2120 Guidance Services	\$76,148.16	\$507,502.70		\$583,650.86

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,141.45	98,822.80		174,964.25
Total Personnel Services – Salaries	\$76,141.45	\$98,822.80		\$174,964.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,899.22	18,306.03		43,205.25
220 Social Security Contributions	5,766.22	7,511.74		13,277.96
230 PSERS Retirement Contributions	19,675.00	25,535.86		45,210.86
250 Unemployment Compensation	83.42	55.59		139.01
260 Workers' Compensation	831.10	554.12		1,385.22
Total Personnel Services – Employee Benefits	\$51,254.96	\$51,963.34		\$103,218.30
300 Purchased Professional and Technical Services				
330 Other Professional Services	31,148.45	30,023.44		61,171.89
Total Purchased Professional and Technical Services	\$31,148.45	\$30,023.44		\$61,171.89
500 Other Purchased Services				
530 Communications	12.18	12.17		24.35
549 Other Advertising/Public Relations	107.58	107.57		215.15
580 Travel	26.79	26.78		53.57
Total Other Purchased Services	\$146.55	\$146.52		\$293.07
600 Supplies				
610 General Supplies	3,703.22	3,375.59		7,078.81
640 Books and Periodicals	849.27	368.85		1,218.12
Total Supplies	\$4,552.49	\$3,744.44		\$8,296.93
800 Other Objects				
810 Dues and Fees	199.00			199.00
Total Other Objects	\$199.00			\$199.00
Total 2140 Psychological Services	\$163,442.90	\$184,700.54		\$348,143.44

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General Fund (10)

2160 Social Work Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

146,063.12

Total Personnel Services – Salaries**\$146,063.12**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

68,661.58

220 Social Security Contributions

10,852.95

230 PSERS Retirement Contributions

37,742.76

250 Unemployment Compensation

100.37

260 Workers' Compensation

988.57

Total Personnel Services – Employee Benefits**\$118,346.23**300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

80.00

Total Purchased Professional and Technical Services**\$80.00**500 Other Purchased Services

580 Travel

292.68

Total Other Purchased Services**\$292.68**600 Supplies

610 General Supplies

334.13

630 Food

98.94

Total Supplies**\$433.07**800 Other Objects

810 Dues and Fees

190.00

Total Other Objects**\$190.00****Total 2160 Social Work Services****\$265,405.10**

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,876.87
Total Personnel Services – Salaries				\$121,876.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,330.94
220 Social Security Contributions				9,201.95
230 PSERS Retirement Contributions				31,492.72
250 Unemployment Compensation				37.08
260 Workers' Compensation				365.25
270 Group Insurance – Self-Insurance				222.96
280 Other Post-Employment Benefits (OPEB)				2,796.54
Total Personnel Services – Employee Benefits				\$109,447.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				493.82
440 Rentals				1,865.04
Total Purchased Property Services				\$2,358.86
500 <u>Other Purchased Services</u>				
530 Communications				3,204.47
Total Other Purchased Services				\$3,204.47
600 <u>Supplies</u>				
610 General Supplies				857.46
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies				\$2,357.46
700 <u>Property</u>				
750 Equipment – Original and Additional				249.98
Total Property				\$249.98
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2170 Student Accounting Services				\$239,615.08

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,825.68		7,825.68
Total Personnel Services – Salaries		\$7,825.68		\$7,825.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,770.70		2,770.70
220 Social Security Contributions		590.90		590.90
230 PSERS Retirement Contributions		2,022.26		2,022.26
Total Personnel Services – Employee Benefits		\$5,383.86		\$5,383.86
Total 2190 Other Student Services		\$13,209.54		\$13,209.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248,156.24	313,903.27	70,576.26	632,635.77
Total Personnel Services – Salaries	\$248,156.24	\$313,903.27	\$70,576.26	\$632,635.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,371.51	88,319.63	12,279.23	176,970.37
220 Social Security Contributions	18,817.07	23,811.66	5,311.64	47,940.37
230 PSERS Retirement Contributions	64,123.54	81,664.52	18,236.96	164,025.02
240 Tuition Reimbursement	3,238.50	10,258.50		13,497.00
250 Unemployment Compensation	155.74	163.93		319.67
260 Workers' Compensation	2,152.84	2,213.59		4,366.43
270 Group Insurance – Self-Insurance	201.14	(636.37)		(435.23)
Total Personnel Services – Employee Benefits	\$165,060.34	\$205,795.46	\$35,827.83	\$406,683.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,458.04	2,458.04
324 Professional Educational Services – Employee Training and Development Services	2,500.00	6,571.52	417.00	9,488.52
330 Other Professional Services	5,700.00	6,300.00		12,000.00
Total Purchased Professional and Technical Services	\$8,200.00	\$12,871.52	\$2,875.04	\$23,946.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,112.44	2,117.75		3,230.19
440 Rentals	6,900.18	15,879.78		22,779.96
Total Purchased Property Services	\$8,012.62	\$17,997.53		\$26,010.15
500 Other Purchased Services				
530 Communications	2,447.49	2,447.48		4,894.97
580 Travel	128.81	2,310.23		2,439.04
Total Other Purchased Services	\$2,576.30	\$4,757.71		\$7,334.01
600 Supplies				
610 General Supplies	6,773.15	3,474.45		10,247.60
630 Food	6.50	6.50		13.00
640 Books and Periodicals	8,518.65	19,406.30		27,924.95
650 Supplies & Fees – Technology Related	2,981.75	1,986.75		4,968.50
Total Supplies	\$18,280.05	\$24,874.00		\$43,154.05
800 Other Objects				
810 Dues and Fees	555.00	620.00		1,175.00
Total Other Objects	\$555.00	\$620.00		\$1,175.00
Total 2200 Support Services – Instructional Staff	\$450,840.55	\$580,819.49	\$109,279.13	\$1,140,939.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation	671.12	671.12		1,342.24
Total Personnel Services – Employee Benefits	\$671.12	\$671.12		\$1,342.24
Total 2240 Computer-Assisted Instruction Support Services	\$671.12	\$671.12		\$1,342.24

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	109,493.69	84,026.25		193,519.94
Total Personnel Services – Salaries	\$109,493.69	\$84,026.25		\$193,519.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	29,226.28	19,490.86		48,717.14
220 Social Security Contributions	8,272.97	6,315.46		14,588.43
230 PSERS Retirement Contributions	28,293.09	22,264.30		50,557.39
240 Tuition Reimbursement	2,391.00	2,631.00		5,022.00
250 Unemployment Compensation	47.31	55.51		102.82
260 Workers' Compensation	475.92	536.67		1,012.59
270 Group Insurance – Self-Insurance	533.66	(303.85)		229.81
Total Personnel Services – Employee Benefits	\$69,240.23	\$50,989.95		\$120,230.18

400 Purchased Property Services

430 Repairs and Maintenance Services	931.79	1,808.81		2,740.60
440 Rentals	5,967.72	14,947.32		20,915.04
Total Purchased Property Services	\$6,899.51	\$16,756.13		\$23,655.64

500 Other Purchased Services

580 Travel		74.18		74.18
Total Other Purchased Services		\$74.18		\$74.18

600 Supplies

610 General Supplies	4,021.67	2,391.72		6,413.39
640 Books and Periodicals	8,518.65	19,406.30		27,924.95
650 Supplies & Fees – Technology Related	995.00			995.00
Total Supplies	\$13,535.32	\$21,798.02		\$35,333.34

800 Other Objects

810 Dues and Fees	467.50	532.50		1,000.00
Total Other Objects	\$467.50	\$532.50		\$1,000.00

Total 2250 School Library Services

Total 2250 School Library Services	\$199,636.25	\$174,177.03		\$373,813.28
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,598.55	229,813.02		368,411.57
Total Personnel Services – Salaries	\$138,598.55	\$229,813.02		\$368,411.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,145.23	68,828.77		115,974.00
220 Social Security Contributions	10,539.29	17,491.40		28,030.69
230 PSERS Retirement Contributions	35,813.91	59,383.68		95,197.59
240 Tuition Reimbursement	847.50	7,627.50		8,475.00
250 Unemployment Compensation	108.43	108.42		216.85
260 Workers' Compensation	1,005.80	1,005.80		2,011.60
270 Group Insurance – Self-Insurance	(332.52)	(332.52)		(665.04)
Total Personnel Services – Employee Benefits	\$95,127.64	\$154,113.05		\$249,240.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,700.00	6,300.00		12,000.00
Total Purchased Professional and Technical Services	\$5,700.00	\$6,300.00		\$12,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	180.65	308.94		489.59
440 Rentals	932.46	932.46		1,864.92
Total Purchased Property Services	\$1,113.11	\$1,241.40		\$2,354.51
500 Other Purchased Services				
530 Communications	2,447.49	2,447.48		4,894.97
580 Travel	48.05	48.04		96.09
Total Other Purchased Services	\$2,495.54	\$2,495.52		\$4,991.06
600 Supplies				
610 General Supplies	2,751.48	1,082.73		3,834.21
630 Food	6.50	6.50		13.00
Total Supplies	\$2,757.98	\$1,089.23		\$3,847.21
800 Other Objects				
810 Dues and Fees	87.50	87.50		175.00
Total Other Objects	\$87.50	\$87.50		\$175.00
Total 2260 Instruction and Curriculum Development Services	\$245,880.32	\$395,139.72		\$641,020.04

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64.00	64.00	70,576.26	70,704.26
Total Personnel Services – Salaries	\$64.00	\$64.00	\$70,576.26	\$70,704.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,279.23	12,279.23
220 Social Security Contributions	4.81	4.80	5,311.64	5,321.25
230 PSERS Retirement Contributions	16.54	16.54	18,236.96	18,270.04
Total Personnel Services – Employee Benefits	\$21.35	\$21.34	\$35,827.83	\$35,870.52
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,500.00	6,571.52	417.00	9,488.52
Total Purchased Professional and Technical Services	\$2,500.00	\$6,571.52	\$417.00	\$9,488.52
500 Other Purchased Services				
580 Travel	80.76	2,188.01		2,268.77
Total Other Purchased Services	\$80.76	\$2,188.01		\$2,268.77
600 Supplies				
650 Supplies & Fees – Technology Related	1,986.75	1,986.75		3,973.50
Total Supplies	\$1,986.75	\$1,986.75		\$3,973.50
Total 2270 Instructional Staff Professional Development Services	\$4,652.86	\$10,831.62	\$106,821.09	\$122,305.57

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

2,458.04

2,458.04

Total Purchased Professional and Technical Services

\$2,458.04

\$2,458.04

Total 2280 Nonpublic Support Services

\$2,458.04

\$2,458.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	390,620.35	417,096.45		1,156,827.78
Total Personnel Services – Salaries	\$390,620.35	\$417,096.45		\$1,156,827.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,233.76	165,877.17		404,302.53
220 Social Security Contributions	29,760.37	31,567.80		86,564.89
230 PSERS Retirement Contributions	100,906.64	107,747.96		294,328.79
240 Tuition Reimbursement				4,944.00
250 Unemployment Compensation	269.06	280.03		688.47
260 Workers' Compensation	2,595.69	2,811.95		6,780.33
270 Group Insurance – Self-Insurance	1,646.96	1,646.94		4,152.19
280 Other Post-Employment Benefits (OPEB)	5,092.61	5,092.61		13,081.78
290 Other Current Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits	\$287,605.09	\$315,024.46		\$820,842.98
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				254.00
330 Other Professional Services				394,382.47
Total Purchased Professional and Technical Services				\$394,636.47
400 Purchased Property Services				
430 Repairs and Maintenance Services	262.50	1,125.76		2,781.31
440 Rentals	8,446.37	7,617.91		24,608.93
Total Purchased Property Services	\$8,708.87	\$8,743.67		\$27,390.24
500 Other Purchased Services				
520 Insurance – General				250.00
530 Communications	4,397.26	6,392.51		11,096.68
549 Other Advertising/Public Relations				4,381.04
550 Printing and Binding	1,694.18	3,229.50		17,459.43
580 Travel				200.84
Total Other Purchased Services	\$6,091.44	\$9,622.01		\$33,387.99
600 Supplies				
610 General Supplies	4,081.42	4,373.69		12,404.06
630 Food	637.07	1,753.69		6,277.34
640 Books and Periodicals	313.95			2,586.95
650 Supplies & Fees – Technology Related				17.76
Total Supplies	\$5,032.44	\$6,127.38		\$21,286.11
700 Property				
750 Equipment – Original and Additional	1,899.00	5,399.70		7,298.70
Total Property	\$1,899.00	\$5,399.70		\$7,298.70
800 Other Objects				
810 Dues and Fees	1,344.00	1,788.00		26,580.93
Total Other Objects	\$1,344.00	\$1,788.00		\$26,580.93
Total 2300 Support Services – Administration	\$701,201.19	\$763,801.67		\$2,488,251.20

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,499.90

Total Personnel Services – Salaries \$2,499.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions 190.14

230 PSERS Retirement Contributions 646.10

Total Personnel Services – Employee Benefits \$836.24

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 254.00

330 Other Professional Services 3,207.93

Total Purchased Professional and Technical Services \$3,461.93

500 Other Purchased Services

530 Communications 306.91

549 Other Advertising/Public Relations 3,922.79

550 Printing and Binding 1,125.00

Total Other Purchased Services \$5,354.70

600 Supplies

610 General Supplies 623.50

630 Food 3,389.05

Total Supplies \$4,012.55

800 Other Objects

810 Dues and Fees 21,007.93

Total Other Objects \$21,007.93

Total 2310 Board Services \$37,173.25

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services				
500 <u>Other Purchased Services</u>				
520 Insurance - General				250.00
Total Other Purchased Services				\$250.00
Total 2320 Board Treasurer Services				\$250.00

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,556.00
Total Personnel Services – Salaries				\$17,556.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,343.05
Total Personnel Services – Employee Benefits				\$1,343.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				169,344.12
Total Purchased Professional and Technical Services				\$169,344.12
500 Other Purchased Services				
550 Printing and Binding				1,595.11
Total Other Purchased Services				\$1,595.11
Total 2330 Tax Assessment and Collection Services				\$189,838.28

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				221,830.42
Total Purchased Professional and Technical Services				\$221,830.42
Total 2350 Legal and Accounting Services				\$221,830.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,529.08
Total Personnel Services – Salaries				\$201,529.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,966.20
220 Social Security Contributions				14,117.93
230 PSERS Retirement Contributions				52,075.29
250 Unemployment Compensation				139.38
260 Workers’ Compensation				1,372.69
270 Group Insurance – Self-Insurance				858.29
280 Other Post-Employment Benefits (OPEB)				2,896.56
290 Other Current Employee Benefits				6,000.00
Total Personnel Services – Employee Benefits				\$124,426.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,393.05
440 Rentals				8,544.65
Total Purchased Property Services				\$9,937.70
500 Other Purchased Services				
530 Communications	1,545.50	1,545.49		3,090.99
549 Other Advertising/Public Relations				458.25
550 Printing and Binding				353.84
580 Travel				200.84
Total Other Purchased Services	\$1,545.50	\$1,545.49		\$4,103.92
600 Supplies				
610 General Supplies				1,959.67
630 Food				497.53
640 Books and Periodicals				2,273.00
650 Supplies & Fees – Technology Related				17.76
Total Supplies				\$4,747.96
800 Other Objects				
810 Dues and Fees				2,441.00
Total Other Objects				\$2,441.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,545.50	\$1,545.49		\$347,186.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	390,620.35	417,096.45		807,716.80
Total Personnel Services – Salaries	\$390,620.35	\$417,096.45		\$807,716.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	147,233.76	165,877.17		313,110.93
220 Social Security Contributions	29,760.37	31,567.80		61,328.17
230 PSERS Retirement Contributions	100,906.64	107,747.96		208,654.60
250 Unemployment Compensation	269.06	280.03		549.09
260 Workers' Compensation	2,595.69	2,811.95		5,407.64
270 Group Insurance – Self-Insurance	1,646.96	1,646.94		3,293.90
280 Other Post-Employment Benefits (OPEB)	5,092.61	5,092.61		10,185.22
Total Personnel Services – Employee Benefits	\$287,505.09	\$315,024.46		\$602,529.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	262.50	1,125.76		1,388.26
440 Rentals	8,446.37	7,617.91		16,064.28
Total Purchased Property Services	\$8,708.87	\$8,743.67		\$17,452.54
500 Other Purchased Services				
530 Communications	2,851.76	4,847.02		7,698.78
550 Printing and Binding	1,694.18	3,229.50		4,923.68
Total Other Purchased Services	\$4,545.94	\$8,076.52		\$12,622.46
600 Supplies				
610 General Supplies	4,081.42	4,373.69		8,455.11
630 Food	637.07	1,753.69		2,390.76
640 Books and Periodicals	313.95			313.95
Total Supplies	\$5,032.44	\$6,127.38		\$11,159.82
700 Property				
750 Equipment – Original and Additional	1,899.00	5,399.70		7,298.70
Total Property	\$1,899.00	\$5,399.70		\$7,298.70
800 Other Objects				
810 Dues and Fees	1,344.00	1,788.00		3,132.00
Total Other Objects	\$1,344.00	\$1,788.00		\$3,132.00
Total 2380 Office of the Principal Services	\$699,655.69	\$762,256.18		\$1,461,911.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,526.00
Total Personnel Services – Salaries				\$127,526.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,225.40
220 Social Security Contributions				9,585.60
230 PSERS Retirement Contributions				32,952.80
240 Tuition Reimbursement				4,944.00
Total Personnel Services – Employee Benefits				\$91,707.80
500 Other Purchased Services				
550 Printing and Binding				9,461.80
Total Other Purchased Services				\$9,461.80
600 Supplies				
610 General Supplies				1,365.78
Total Supplies				\$1,365.78
Total 2390 Other Administration Services				\$230,061.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				262,729.03
Total Personnel Services – Salaries				\$262,729.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,891.15
220 Social Security Contributions				19,774.26
230 PSERS Retirement Contributions				66,033.06
240 Tuition Reimbursement				1,568.00
250 Unemployment Compensation				189.75
260 Workers' Compensation				1,868.70
270 Group Insurance – Self-Insurance				(33.24)
Total Personnel Services – Employee Benefits				\$172,291.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,374.50
Total Purchased Professional and Technical Services				\$2,374.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				295.93
440 Rentals				12,078.00
Total Purchased Property Services				\$12,373.93
500 <u>Other Purchased Services</u>				
530 Communications				472.89
550 Printing and Binding				522.60
Total Other Purchased Services				\$995.49
600 <u>Supplies</u>				
610 General Supplies				5,768.18
640 Books and Periodicals				66.95
Total Supplies				\$5,835.13
700 <u>Property</u>				
750 Equipment – Original and Additional				1,431.71
Total Property				\$1,431.71
Total 2400 Support Services – Pupil Health				\$468,031.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2420 Medical Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,412.00
Total Purchased Professional and Technical Services				\$1,412.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				135.00
440 Rentals				12,078.00
Total Purchased Property Services				\$12,213.00
500 <u>Other Purchased Services</u>				
530 Communications				232.71
550 Printing and Binding				522.60
Total Other Purchased Services				\$755.31
600 <u>Supplies</u>				
610 General Supplies				4,616.50
Total Supplies				\$4,616.50
Total 2420 Medical Services				\$18,996.81

General Fund (10)

2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				292.50
Total Purchased Professional and Technical Services				\$292.50
600 <u>Supplies</u>				
610 General Supplies				371.44
Total Supplies				\$371.44
Total 2430 Dental Services				\$663.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,130.95
Total Personnel Services – Salaries				\$212,130.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,639.14
220 Social Security Contributions				15,973.79
230 PSERS Retirement Contributions				52,958.45
240 Tuition Reimbursement				1,568.00
250 Unemployment Compensation				156.02
260 Workers' Compensation				1,536.53
270 Group Insurance – Self-Insurance				(277.47)
Total Personnel Services – Employee Benefits				\$138,554.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				160.93
Total Purchased Property Services				\$160.93
500 <u>Other Purchased Services</u>				
530 Communications				184.79
Total Other Purchased Services				\$184.79
600 <u>Supplies</u>				
610 General Supplies				487.67
Total Supplies				\$487.67
Total 2440 Nursing Services				\$351,518.80

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				50,598.08
Total Personnel Services – Salaries				\$50,598.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,252.01
220 Social Security Contributions				3,800.47
230 PSERS Retirement Contributions				13,074.61
250 Unemployment Compensation				33.73
260 Workers' Compensation				332.17
270 Group Insurance – Self-Insurance				244.23
Total Personnel Services – Employee Benefits				\$33,737.22
500 Other Purchased Services				
530 Communications				55.39
Total Other Purchased Services				\$55.39
600 Supplies				
610 General Supplies				292.57
640 Books and Periodicals				66.95
Total Supplies				\$359.52
700 Property				
750 Equipment – Original and Additional				1,431.71
Total Property				\$1,431.71
Total 2450 Nonpublic Health Services				\$86,181.92

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

670.00

Total Purchased Professional and Technical Services

\$670.00

Total 2490 Other Health Services

\$670.00

General Fund (10)

2500 Support Services – Business

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

467,720.44

Total Personnel Services – Salaries**\$467,720.44**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

165,539.34

220 Social Security Contributions

33,967.30

230 PSERS Retirement Contributions

115,788.51

250 Unemployment Compensation

299.24

260 Workers' Compensation

3,064.28

270 Group Insurance – Self-Insurance

14,923.72

280 Other Post-Employment Benefits (OPEB)

6,250.00

Total Personnel Services – Employee Benefits**\$339,832.39**300 Purchased Professional and Technical Services

330 Other Professional Services

28,200.00

340 Technical Services

11,418.12

Total Purchased Professional and Technical Services**\$39,618.12**400 Purchased Property Services

430 Repairs and Maintenance Services

2,847.84

440 Rentals

29,324.41

Total Purchased Property Services**\$32,172.25**500 Other Purchased Services

530 Communications

5,515.90

549 Other Advertising/Public Relations

431.74

550 Printing and Binding

1,971.01

580 Travel

402.05

Total Other Purchased Services**\$8,320.70**600 Supplies

610 General Supplies

3,456.17

630 Food

27.05

640 Books and Periodicals

1,180.00

Total Supplies**\$4,663.22**800 Other Objects

810 Dues and Fees

4,192.64

Total Other Objects**\$4,192.64****Total 2500 Support Services – Business****\$896,519.76**

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				457,616.27
Total Personnel Services – Salaries				\$457,616.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				165,539.34
220 Social Security Contributions				33,192.40
230 PSERS Retirement Contributions				113,170.92
270 Group Insurance – Self-Insurance				14,923.72
280 Other Post-Employment Benefits (OPEB)				3,250.00
Total Personnel Services – Employee Benefits				\$330,076.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,200.00
340 Technical Services				10,444.69
Total Purchased Professional and Technical Services				\$38,644.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,580.85
440 Rentals				24,439.81
Total Purchased Property Services				\$26,020.66
500 Other Purchased Services				
530 Communications				4,198.65
549 Other Advertising/Public Relations				431.74
580 Travel				402.05
Total Other Purchased Services				\$5,032.44
600 Supplies				
610 General Supplies				705.20
Total Supplies				\$705.20
800 Other Objects				
810 Dues and Fees				4,192.64
Total Other Objects				\$4,192.64
Total 2510 Fiscal Services				\$862,288.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				199,600.42
Total Personnel Services - Salaries				\$199,600.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				70,168.44
220 Social Security Contributions				15,210.41
230 PSERS Retirement Contributions				51,576.67
270 Group Insurance - Self-Insurance				5,439.28
280 Other Post-Employment Benefits (OPEB)				250.00
Total Personnel Services - Employee Benefits				\$142,644.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				368.93
440 Rentals				(0.08)
Total Purchased Property Services				\$368.85
500 Other Purchased Services				
530 Communications				4,121.31
549 Other Advertising/Public Relations				431.74
580 Travel				402.05
Total Other Purchased Services				\$4,955.10
600 Supplies				
610 General Supplies				207.26
Total Supplies				\$207.26
800 Other Objects				
810 Dues and Fees				25.00
Total Other Objects				\$25.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$347,801.43

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,686.80
Total Personnel Services – Salaries				\$36,686.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,974.28
220 Social Security Contributions				2,757.55
230 PSERS Retirement Contributions				9,479.88
Total Personnel Services – Employee Benefits				\$34,211.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				460.27
Total Purchased Property Services				\$460.27
600 <u>Supplies</u>				
610 General Supplies				47.90
Total Supplies				\$47.90
Total 2513 Receiving and Disbursing Funds Services				\$71,406.68

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

120,855.46

Total Personnel Services – Salaries

\$120,855.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,384.92

220 Social Security Contributions

9,137.03

230 PSERS Retirement Contributions

31,229.01

Total Personnel Services – Employee Benefits

\$71,750.96

300 Purchased Professional and Technical Services

340 Technical Services

10,444.69

Total Purchased Professional and Technical Services

\$10,444.69

400 Purchased Property Services

430 Repairs and Maintenance Services

601.65

440 Rentals

16,373.91

Total Purchased Property Services

\$16,975.56

500 Other Purchased Services

530 Communications

77.34

Total Other Purchased Services

\$77.34

600 Supplies

610 General Supplies

423.63

Total Supplies

\$423.63

Total 2514 Payroll Services

\$220,527.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,825.62
Total Personnel Services – Salaries				\$100,825.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,011.70
220 Social Security Contributions				6,087.41
230 PSERS Retirement Contributions				20,885.36
270 Group Insurance – Self-Insurance				9,484.44
280 Other Post-Employment Benefits (OPEB)				3,000.00
Total Personnel Services – Employee Benefits				\$81,468.91
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,700.00
Total Purchased Professional and Technical Services				\$6,700.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				150.00
440 Rentals				8,065.98
Total Purchased Property Services				\$8,215.98
600 Supplies				
610 General Supplies				26.41
Total Supplies				\$26.41
Total 2515 Financial Accounting Services				\$197,236.92

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,500.00

Total Purchased Professional and Technical Services

\$21,500.00

Total 2516 Internal Auditing Services

\$21,500.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2519 Other Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				(352.03)
Total Personnel Services – Salaries				(\$352.03)
800 Other Objects				
810 Dues and Fees				4,167.64
Total Other Objects				\$4,167.64
Total 2519 Other Fiscal Services				\$3,815.61

General Fund (10)

2520 Purchasing Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

(25.89)

Total Personnel Services – Salaries**(\$25.89)**200 Personnel Services – Employee Benefits

250 Unemployment Compensation

299.24

260 Workers' Compensation

3,064.28

280 Other Post-Employment Benefits (OPEB)

3,000.00

Total Personnel Services – Employee Benefits**\$6,363.52**300 Purchased Professional and Technical Services

340 Technical Services

569.24

Total Purchased Professional and Technical Services**\$569.24**400 Purchased Property Services

430 Repairs and Maintenance Services

1,266.99

440 Rentals

4,884.60

Total Purchased Property Services**\$6,151.59**500 Other Purchased Services

530 Communications

1,317.25

550 Printing and Binding

1,971.01

Total Other Purchased Services**\$3,288.26**600 Supplies

610 General Supplies

2,750.97

Total Supplies**\$2,750.97****Total 2520 Purchasing Services****\$19,097.69**

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				10,130.06
Total Personnel Services - Salaries				\$10,130.06
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				774.90
230 PSERS Retirement Contributions				2,617.59
Total Personnel Services - Employee Benefits				\$3,392.49
Total 2530 Warehousing and Distributing Services				\$13,522.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				404.19
Total Purchased Professional and Technical Services				\$404.19
600 <u>Supplies</u>				
630 Food				27.05
640 Books and Periodicals				1,180.00
Total Supplies				\$1,207.05
Total 2540 Printing, Publishing and Duplicating Services				\$1,611.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,143,936.32
Total Personnel Services – Salaries				\$1,143,936.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				469,736.47
220 Social Security Contributions				86,992.07
230 PSERS Retirement Contributions				288,791.90
250 Unemployment Compensation				1,732.50
260 Workers' Compensation				8,048.41
Total Personnel Services – Employee Benefits				\$855,301.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,648.69
350 Security / Safety Services				48,055.36
Total Purchased Professional and Technical Services				\$72,704.05
400 Purchased Property Services				
410 Cleaning Services				27,215.09
420 Utility Services				505,013.76
430 Repairs and Maintenance Services				559,075.13
440 Rentals				12,587.66
450 Construction Services				214,452.98
460 Extermination Services				13,839.42
Total Purchased Property Services				\$1,332,184.04
500 Other Purchased Services				
521 Fire Insurance				152.10
522 Automotive Liability Insurance				40,489.00
523 General Property and Liability Insurance				131,987.00
530 Communications				34,265.51
Total Other Purchased Services				\$206,893.61
600 Supplies				
610 General Supplies	193,979.05	235,945.16		429,924.21
620 Energy				210,323.83
640 Books and Periodicals				39.99
Total Supplies	\$193,979.05	\$235,945.16		\$640,288.03
700 Property				
750 Equipment – Original and Additional				35,427.50
760 Equipment – Replacement				4,539.37
Total Property				\$39,966.87
800 Other Objects				
810 Dues and Fees				3,214.75
Total Other Objects				\$3,214.75
Total 2600 Operation and Maintenance of Plant Services	\$193,979.05	\$235,945.16		\$4,294,489.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,954.95
Total Personnel Services – Salaries				\$164,954.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,350.70
220 Social Security Contributions				12,456.98
230 PSERS Retirement Contributions				42,624.39
Total Personnel Services – Employee Benefits				\$121,432.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				55.39
Total Purchased Property Services				\$55.39
600 <u>Supplies</u>				
610 General Supplies		263.24		263.24
Total Supplies		\$263.24		\$263.24
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$263.24		\$286,705.65

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,016.71
Total Personnel Services – Salaries				\$56,016.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,092.32
220 Social Security Contributions				4,294.99
230 PSERS Retirement Contributions				14,474.71
Total Personnel Services – Employee Benefits				\$29,862.02
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$85,878.73

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

108,938.24

Total Personnel Services – Salaries

\$108,938.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55,258.38

220 Social Security Contributions

8,161.99

230 PSERS Retirement Contributions

28,149.68

Total Personnel Services – Employee Benefits

\$91,570.05

400 Purchased Property Services

430 Repairs and Maintenance Services

55.39

Total Purchased Property Services

\$55.39

600 Supplies

610 General Supplies

263.24

263.24

Total Supplies

\$263.24

\$263.24

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$263.24

\$200,826.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				743,020.12
Total Personnel Services – Salaries				\$743,020.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				330,362.33
220 Social Security Contributions				56,569.32
230 PSERS Retirement Contributions				191,122.86
250 Unemployment Compensation				1,732.50
260 Workers' Compensation				8,048.41
Total Personnel Services – Employee Benefits				\$587,835.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				67.00
Total Purchased Professional and Technical Services				\$67.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				27,215.09
420 Utility Services				505,013.76
430 Repairs and Maintenance Services				536,874.08
440 Rentals				11,987.66
450 Construction Services				152,039.35
460 Extermination Services				13,839.42
Total Purchased Property Services				\$1,246,969.36
500 <u>Other Purchased Services</u>				
521 Fire Insurance				152.10
522 Automotive Liability Insurance				40,489.00
523 General Property and Liability Insurance				131,987.00
530 Communications				34,265.51
Total Other Purchased Services				\$206,893.61
600 <u>Supplies</u>				
610 General Supplies	162,823.38	204,049.28		366,872.66
620 Energy				210,323.83
640 Books and Periodicals				39.99
Total Supplies	\$162,823.38	\$204,049.28		\$577,236.48
700 <u>Property</u>				
760 Equipment – Replacement				4,539.37
Total Property				\$4,539.37
800 <u>Other Objects</u>				
810 Dues and Fees				3,214.75
Total Other Objects				\$3,214.75
Total 2620 Operation of Buildings Services	\$162,823.38	\$204,049.28		\$3,369,776.11

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				134,461.62
Total Personnel Services – Salaries				\$134,461.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69,739.03
220 Social Security Contributions				10,211.56
230 PSERS Retirement Contributions				34,744.69
Total Personnel Services – Employee Benefits				\$114,695.28
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,445.26
440 Rentals				600.00
450 Construction Services				52,960.33
Total Purchased Property Services				\$56,005.59
600 Supplies				
610 General Supplies	22,833.75	22,833.73		45,667.48
Total Supplies	\$22,833.75	\$22,833.73		\$45,667.48
Total 2630 Care and Upkeep of Grounds Services	\$22,833.75	\$22,833.73		\$350,829.97

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,110.37
Total Personnel Services – Salaries				\$6,110.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,284.41
220 Social Security Contributions				459.18
230 PSERS Retirement Contributions				1,578.95
Total Personnel Services – Employee Benefits				\$5,322.54
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,833.40
Total Purchased Property Services				\$18,833.40
600 Supplies				
610 General Supplies	1,098.26	1,098.26		2,196.52
Total Supplies	\$1,098.26	\$1,098.26		\$2,196.52
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,098.26	\$1,098.26		\$32,462.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,389.26
Total Personnel Services – Salaries				\$95,389.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,295.03
230 PSERS Retirement Contributions				18,721.01
Total Personnel Services – Employee Benefits				\$26,016.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				24,581.69
350 Security / Safety Services				48,055.36
Total Purchased Professional and Technical Services				\$72,637.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				867.00
450 Construction Services				9,453.30
Total Purchased Property Services				\$10,320.30
600 Supplies				
610 General Supplies	7,223.66	7,700.65		14,924.31
Total Supplies	\$7,223.66	\$7,700.65		\$14,924.31
700 Property				
750 Equipment – Original and Additional				35,427.50
Total Property				\$35,427.50
Total 2660 Safety and Security Services	\$7,223.66	\$7,700.65		\$254,714.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				697,522.86
Total Personnel Services – Salaries				\$697,522.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				140,834.82
220 Social Security Contributions				53,259.05
230 PSERS Retirement Contributions				166,471.98
250 Unemployment Compensation				87.08
260 Workers' Compensation				4,815.58
270 Group Insurance – Self-Insurance				3,054.11
280 Other Post-Employment Benefits (OPEB)				1,000.00
Total Personnel Services – Employee Benefits				\$369,522.62
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				350.00
330 Other Professional Services				5,145.00
Total Purchased Professional and Technical Services				\$5,495.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				44,051.07
440 Rentals				9,906.00
Total Purchased Property Services				\$53,957.07
500 Other Purchased Services				
516 Student Transportation Services From the IU				61,963.85
530 Communications				1,218.73
550 Printing and Binding				2,273.51
Total Other Purchased Services				\$65,456.09
600 Supplies				
610 General Supplies				65,193.23
620 Energy				117,220.02
Total Supplies				\$182,413.25
Total 2700 Student Transportation Services				\$1,374,366.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,253.31
Total Personnel Services – Salaries				\$112,253.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,581.18
220 Social Security Contributions				8,540.22
230 PSERS Retirement Contributions				28,581.09
Total Personnel Services – Employee Benefits				\$68,702.49
Total 2710 Supervision of Student Transportation Services				\$180,955.80

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,608.17
Total Personnel Services – Salaries				\$110,608.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,581.18
220 Social Security Contributions				8,414.35
230 PSERS Retirement Contributions				28,581.09
Total Personnel Services – Employee Benefits				\$68,576.62
Total 2711 Supervision of Student Transportation Services – Head of Component				\$179,184.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,645.14
Total Personnel Services – Salaries				\$1,645.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				125.87
Total Personnel Services – Employee Benefits				\$125.87
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$1,771.01

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General Fund (10)	Elementary	Secondary	Federal	Total
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				461,826.00
Total Personnel Services – Salaries				\$461,826.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,342.04
220 Social Security Contributions				35,341.29
230 PSERS Retirement Contributions				107,159.19
250 Unemployment Compensation				40.06
260 Workers' Compensation				4,352.49
270 Group Insurance – Self-Insurance				4,218.33
280 Other Post-Employment Benefits (OPEB)				1,000.00
Total Personnel Services – Employee Benefits				\$234,453.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				222.50
330 Other Professional Services				5,145.00
Total Purchased Professional and Technical Services				\$5,367.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,382.09
440 Rentals				9,906.00
Total Purchased Property Services				\$14,288.09
500 Other Purchased Services				
516 Student Transportation Services From the IU				61,963.85
530 Communications				1,218.73
550 Printing and Binding				2,091.98
Total Other Purchased Services				\$65,274.56
600 Supplies				
610 General Supplies				56,369.67
620 Energy				117,220.02
Total Supplies				\$173,589.69
Total 2720 Vehicle Operation Services				\$954,799.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,724.61
Total Personnel Services – Salaries				\$59,724.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,082.80
220 Social Security Contributions				4,514.66
230 PSERS Retirement Contributions				15,432.82
Total Personnel Services – Employee Benefits				\$37,030.28
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				100.00
Total Purchased Professional and Technical Services				\$100.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				39,482.80
Total Purchased Property Services				\$39,482.80
600 Supplies				
610 General Supplies				3,539.49
Total Supplies				\$3,539.49
Total 2740 Vehicle Servicing and Maintenance Services				\$139,877.18

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,718.94
Total Personnel Services – Salaries				\$63,718.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,828.80
220 Social Security Contributions				4,862.88
230 PSERS Retirement Contributions				15,298.88
250 Unemployment Compensation				47.02
260 Workers' Compensation				463.09
270 Group Insurance – Self-Insurance				(1,164.22)
Total Personnel Services – Employee Benefits				\$29,336.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				27.50
Total Purchased Professional and Technical Services				\$27.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				186.18
Total Purchased Property Services				\$186.18
500 Other Purchased Services				
550 Printing and Binding				181.53
Total Other Purchased Services				\$181.53
600 Supplies				
610 General Supplies				5,284.07
Total Supplies				\$5,284.07
Total 2750 Nonpublic Transportation				\$98,734.67

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,478.37

Total Personnel Services – Salaries

\$211,478.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

88,890.42

220 Social Security Contributions

15,953.55

230 PSERS Retirement Contributions

54,068.66

250 Unemployment Compensation

136.29

Total Personnel Services – Employee Benefits

\$159,048.92

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

9,546.24

330 Other Professional Services

300.00

340 Technical Services

17,326.06

Total Purchased Professional and Technical Services

\$27,172.30

400 Purchased Property Services

430 Repairs and Maintenance Services

7,328.68

Total Purchased Property Services

\$7,328.68

500 Other Purchased Services

530 Communications

12,659.02

580 Travel

449.82

Total Other Purchased Services

\$13,108.84

600 Supplies

610 General Supplies

23,776.67

630 Food

1,642.60

640 Books and Periodicals

480.00

650 Supplies & Fees – Technology Related

9,394.83

Total Supplies

\$35,294.10

700 Property

750 Equipment – Original and Additional

8,319.20

760 Equipment – Replacement

7,404.12

Total Property

\$15,723.32

800 Other Objects

810 Dues and Fees

716.00

Total Other Objects

\$716.00

Total 2800 Support Services – Central

\$469,870.53

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,478.37

Total Personnel Services – Salaries**\$211,478.37**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

88,890.42

220 Social Security Contributions

15,953.55

230 PSERS Retirement Contributions

54,068.66

250 Unemployment Compensation

136.29

Total Personnel Services – Employee Benefits**\$159,048.92**300 Purchased Professional and Technical Services

330 Other Professional Services

300.00

340 Technical Services

17,326.06

Total Purchased Professional and Technical Services**\$17,626.06**400 Purchased Property Services

430 Repairs and Maintenance Services

7,328.68

Total Purchased Property Services**\$7,328.68**500 Other Purchased Services

530 Communications

12,659.02

Total Other Purchased Services**\$12,659.02**600 Supplies

610 General Supplies

23,776.67

630 Food

105.40

650 Supplies & Fees – Technology Related

9,394.83

Total Supplies**\$33,276.90**700 Property

750 Equipment – Original and Additional

8,319.20

760 Equipment – Replacement

7,404.12

Total Property**\$15,723.32****Total 2810 Planning, Research, Development and Evaluation Services****\$457,141.27**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2830 Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				9,546.24
Total Purchased Professional and Technical Services				\$9,546.24
500 <u>Other Purchased Services</u>				
580 Travel				449.82
Total Other Purchased Services				\$449.82
600 <u>Supplies</u>				
630 Food				1,537.20
640 Books and Periodicals				480.00
Total Supplies				\$2,017.20
800 <u>Other Objects</u>				
810 Dues and Fees				716.00
Total Other Objects				\$716.00
Total 2830 Staff Services				\$12,729.26

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

9,546.24

Total Purchased Professional and Technical Services

\$9,546.24

500 Other Purchased Services

580 Travel

449.82

Total Other Purchased Services

\$449.82

600 Supplies

630 Food

1,537.20

640 Books and Periodicals

480.00

Total Supplies

\$2,017.20

800 Other Objects

810 Dues and Fees

716.00

Total Other Objects

\$716.00

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

\$12,729.26

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General Fund (10)

	Total
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	695,141.71
Total Personnel Services – Salaries	\$695,141.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	37,455.72
220 Social Security Contributions	52,651.00
230 PSERS Retirement Contributions	163,368.65
250 Unemployment Compensation	1,718.70
260 Workers' Compensation	4,198.67
270 Group Insurance – Self-Insurance	2,622.53
280 Other Post-Employment Benefits (OPEB)	2,896.56
Total Personnel Services – Employee Benefits	\$264,911.83
300 Purchased Professional and Technical Services	
330 Other Professional Services	3,300.00
Total Purchased Professional and Technical Services	\$3,300.00
400 Purchased Property Services	
410 Cleaning Services	1,731.50
430 Repairs and Maintenance Services	6,219.67
440 Rentals	5,088.35
Total Purchased Property Services	\$13,039.52
500 Other Purchased Services	
520 Insurance – General	39,185.00
530 Communications	1,311.68
549 Other Advertising/Public Relations	532.60
580 Travel	65.50
Total Other Purchased Services	\$41,094.78
600 Supplies	
610 General Supplies	301,243.83
630 Food	2,804.69
640 Books and Periodicals	3,743.69
Total Supplies	\$307,792.21
800 Other Objects	
810 Dues and Fees	560.00
860 Grants To Municipal and Community Service Organizations	60,875.00
890 Miscellaneous Expenditures	2,122.61
Total Other Objects	\$63,557.61
Total 3000 Operation of Non-Instructional Services	\$1,388,837.66

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				643,229.39
Total Personnel Services – Salaries				\$643,229.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,455.72
220 Social Security Contributions				48,687.26
230 PSERS Retirement Contributions				153,327.15
250 Unemployment Compensation				1,687.36
260 Workers' Compensation				3,911.06
270 Group Insurance – Self-Insurance				2,622.53
280 Other Post-Employment Benefits (OPEB)				2,896.56
Total Personnel Services – Employee Benefits				\$250,587.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
400 Purchased Property Services				
410 Cleaning Services				1,731.50
430 Repairs and Maintenance Services				6,219.67
440 Rentals				5,088.35
Total Purchased Property Services				\$13,039.52
500 Other Purchased Services				
520 Insurance – General				39,185.00
530 Communications				1,311.68
580 Travel				65.50
Total Other Purchased Services				\$40,562.18
600 Supplies				
610 General Supplies				298,200.09
630 Food				1,052.19
640 Books and Periodicals				249.92
Total Supplies				\$299,502.20
800 Other Objects				
810 Dues and Fees				560.00
890 Miscellaneous Expenditures				1,345.00
Total Other Objects				\$1,905.00
Total 3200 Student Activities				\$1,252,125.93

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,056.00	51,912.32
Total Personnel Services – Salaries			\$1,056.00	\$51,912.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			79.93	3,963.74
230 PSERS Retirement Contributions			124.02	10,041.50
250 Unemployment Compensation				31.34
260 Workers' Compensation				287.61
Total Personnel Services – Employee Benefits			\$203.95	\$14,324.19
500 Other Purchased Services				
549 Other Advertising/Public Relations				432.60
Total Other Purchased Services				\$432.60
600 Supplies				
610 General Supplies			2,595.00	3,043.74
630 Food			1,132.15	1,752.50
640 Books and Periodicals			3,493.77	3,493.77
Total Supplies			\$7,220.92	\$8,290.01
800 Other Objects				
860 Grants To Municipal and Community Service Organizations			(25.00)	60,875.00
890 Miscellaneous Expenditures			777.61	777.61
Total Other Objects			\$752.61	\$61,652.61
Total 3300 Community Services			\$9,233.48	\$136,611.73

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

100.00

Total Other Purchased Services

\$100.00

Total 3400 Scholarships and Awards

\$100.00

General Fund (10)

5000 Other Expenditures and Financing Uses		Total
800 Other Objects		
830 Interest		191,787.22
880 Refunds of Prior Years' Receipts		857.80
Total Other Objects		\$192,645.02
900 Other Uses of Funds		
910 Redemption of Principal		973,335.61
930 Fund Transfers		225,000.00
Total Other Uses of Funds		\$1,198,335.61
Total 5000 Other Expenditures and Financing Uses		\$1,390,980.63

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				191,787.22
880 Refunds of Prior Years' Receipts				857.80
Total Other Objects				\$192,645.02
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				973,335.61
Total Other Uses of Funds				\$973,335.61
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,165,980.63

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				191,787.22
Total Other Objects				\$191,787.22
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				973,335.61
Total Other Uses of Funds				\$973,335.61
Total 5110 Debt Service				\$1,165,122.83

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				857.80
Total Other Objects				\$857.80
Total 5130 Refund of Prior Year Revenues / Receipts				\$857.80

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				225,000.00
Total Other Uses of Funds				\$225,000.00
Total 5200 Interfund Transfers - Out				\$225,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

225,000.00

Total Other Uses of Funds

\$225,000.00

Total 5250 Enterprise Fund Transfers

\$225,000.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

750 Equipment – Original and Additional

221,345.88

Total Property

\$221,345.88

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$221,345.88

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4100 Site Acquisition Services – Original and Additional				
700 <u>Property</u>				
750 Equipment – Original and Additional				221,345.88
Total Property				\$221,345.88
Total 4100 Site Acquisition Services – Original and Additional				\$221,345.88

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

64,558.72

Total Purchased Professional and Technical Services

\$64,558.72

700 Property

750 Equipment - Original and Additional

1,356,566.00

Total Property

\$1,356,566.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,421,124.72

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4100 Site Acquisition Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				64,558.72
Total Purchased Professional and Technical Services				\$64,558.72
700 <u>Property</u>				
750 Equipment – Original and Additional				1,356,566.00
Total Property				\$1,356,566.00
Total 4100 Site Acquisition Services – Original and Additional				\$1,421,124.72

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary	19,592,949.24				
1200 Special Programs - Elementary / Secondary	7,247,077.62				
1300 Vocational Education	1,418,277.22				
1400 Other Instructional Programs - Elementary / Secondary	598,779.71				
1500 Nonpublic School Programs	22,345.99				
Total Instruction	\$28,879,429.78				
2000 Support Services					
2100 Support Services - Students	1,450,024.02				
2200 Support Services - Instructional Staff	1,140,939.17				
2300 Support Services - Administration	2,488,251.20				
2400 Support Services - Pupil Health	458,031.47				
2500 Support Services - Business	896,519.76				
2600 Operation and Maintenance of Plant Services	4,294,489.02				
2700 Student Transportation Services	1,374,366.89				
2800 Support Services - Central	469,870.53				
Total Support Services	\$12,572,492.06				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,252,125.93				
3300 Community Services	136,611.73				
3400 Scholarships and Awards	100.00				
Total Operation of Non-Instructional Services	\$1,388,837.66				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,165,980.63				
5200 Interfund Transfers - Out	225,000.00				
Total Other Expenditures and Financing Uses	\$1,390,980.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,231,740.13				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					19,592,949.24
1200 Special Programs - Elementary / Secondary					7,247,077.62
1300 Vocational Education					1,418,277.22
1400 Other Instructional Programs - Elementary / Secondary					598,779.71
1500 Nonpublic School Programs					22,345.99
Total Instruction					\$28,879,429.78
2000 Support Services					
2100 Support Services - Students					1,450,024.02
2200 Support Services - Instructional Staff					1,140,939.17
2300 Support Services - Administration					2,488,251.20
2400 Support Services - Pupil Health					458,031.47
2500 Support Services - Business					896,519.76
2600 Operation and Maintenance of Plant Services					4,294,489.02
2700 Student Transportation Services					1,374,366.89
2800 Support Services - Central					469,870.53
Total Support Services					\$12,572,492.06
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,252,125.93
3300 Community Services					136,611.73
3400 Scholarships and Awards					100.00
Total Operation of Non-Instructional Services					\$1,388,837.66
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	221,345.88	1,421,124.72			1,642,470.60
Total Facilities Acquisition, Construction and Improvement Services	\$221,345.88	\$1,421,124.72			\$1,642,470.60
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,165,980.63
5200 Interfund Transfers - Out					225,000.00
Total Other Expenditures and Financing Uses					\$1,390,980.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$221,345.88	\$1,421,124.72			\$45,874,210.73

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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	18,539,818.65
Total Federally Funded salaries subject to PSERS withholding	623,605.39

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	662,911.68
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$662,911.68

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	4,240,345.91		4,240,345.91
	212 Dental Insurance	250,277.27		250,277.27
	215 Eye Care Insurance	49,626.81		49,626.81
	216 Prescription Insurance	852,459.34		852,459.34
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$5,392,709.33	
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		\$5,392,709.33		\$5,392,709.33

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	103,435.62	432,500.21	535,935.83	120,509.62	458,863.54	579,373.16
2140 Psychological Services	70,282.02	293,873.51	364,155.53	72,179.84	274,838.60	347,018.44
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	49,114.58	205,365.11	254,479.69	55,204.26	210,200.84	265,405.10
2260 Instruction and Curriculum Development Services	117,200.03	490,054.02	607,254.05	133,332.17	507,687.87	641,020.04
2350 Legal and Accounting Services	18,446.86	77,132.73	95,579.59	29,331.23	192,499.19	221,830.42
2420 Medical Services	1,887.48	15,609.56	17,497.04	1,412.00	17,584.81	18,996.81
2440 Nursing Services	66,309.75	277,264.06	343,573.81	73,115.91	278,402.89	351,518.80
2700 Student Transportation Services	223,613.13	1,011,818.52	1,235,431.65	219,135.06	834,398.90	1,053,533.96
Total	\$650,289.47	\$2,803,617.72	\$3,453,907.19	\$704,220.09	\$2,774,476.64	\$3,478,696.73

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		3,780,000.00		3,501,732.80	277,980.00	945,895.00	56,719,000.00	65,224,607.80
2. Additional Debt Incurred During Year		3,070,000.00		1,893,197.80	577,986.00	36,773.75	5,611,000.00	11,188,957.55
3. Retirements and Repayments		260,000.00		713,335.61	370,019.00			1,343,354.61
4. Debt at End of Fiscal Year		6,590,000.00		4,681,594.99	485,947.00	982,668.75	62,330,000.00	75,070,210.74
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,590,000.00		4,681,594.99	485,947.00	982,668.75	62,330,000.00	75,070,210.74
7. Current Portion P&I - Due within 1 year		548,027.50		895,735.73				1,443,763.23
8. Interest Paid during current fiscal year		98,529.11		90,558.11				189,087.22

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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	973,335.61		191,787.22	1,165,122.83	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$973,335.61		\$191,787.22	\$1,165,122.83	

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						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2016		3,070,000.00		3,070,000.00	210,382.50	20,634.11
General Obligation Bonds/Notes – CIB	08/2012	3,780,000.00		260,000.00	3,520,000.00	337,645.00	77,895.00
Compensated Absences		945,895.00	36,773.75		982,668.75		
Extended Term Financing Agreements		3,501,732.80	1,893,197.80	713,335.61	4,681,594.99	895,735.73	90,558.11
Other Post-Employment Benefits (OPEB)		277,980.00	577,986.00	370,019.00	485,947.00		
Net Pension Liability		56,719,000.00	5,611,000.00		62,330,000.00		
Totals for Debt Entered:		\$65,224,607.80	\$11,188,957.55	\$1,343,354.61	\$75,070,210.74	\$1,443,763.23	\$189,087.22

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,599,958.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	17,477.62
Section 1 Total	\$3,617,435.81

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		17,477.62	17,477.62
3 Juveniles Incarcerated in Adult Facilities	161,505.85	211,554.45	373,060.30
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	2,098,393.74		2,098,393.74
7 Cyber Charter Schools			
8 Career and Technology Centers	815,616.00		815,616.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind	287,303.00		287,303.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	25,585.15		25,585.15
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$3,388,403.74	\$229,032.07	\$3,617,435.81

- 1. Student Transportation Services for Educational Field Trips

- 2. Student Transportation Services for Student Activities 94,284.27

- 3. Rental of Vehicles for Student Transportation Services

- 4. Capital Reserve Funds

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

600 Supplies

630 Food

734,035.99

Total Supplies

\$734,035.99

Total 3000 Operation of Non-Instructional Services

\$734,035.99

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
600 <u>Supplies</u>				
630 Food				734,035.99
Total Supplies				\$734,035.99
Total 3100 Food Services				\$734,035.99

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	734,035.99				734,035.99
Total Operation of Non-Instructional Services	\$734,035.99				\$734,035.99
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$734,035.99				\$734,035.99

