

LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie , PA 18944

County : Bucks
AUN Number : 122098103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2019

Pennsylvania Department of Education

&

Office of Comptroller Operations

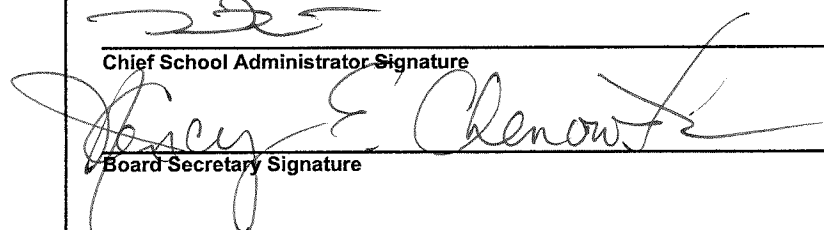
PDE-2056: Intermediate Unit

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



Board Secretary Signature

11/12/19

Date

11/12/19

Date

Sean A Daubert

Contact Person

sdaubert@pennridge.org

Contact Person E-mail Address

(215)453-2713

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2019
(Pursuant to PA School Code Section 218(b))

LEA Name : Pennridge SD
AUN Number : 122098103
County : Bucks

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11/06/2019
Date

Auditing Firm: Maillie LLP
PO Box 680
Oaks. PA 19456-0680

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

Chief School Administrator

[Signature]
Signature

11/12/19
Date

Board Secretary

[Signature]
Signature

11/12/19
Date

Sean A Daubert

Contact Person

sdaubert@pennridge.org

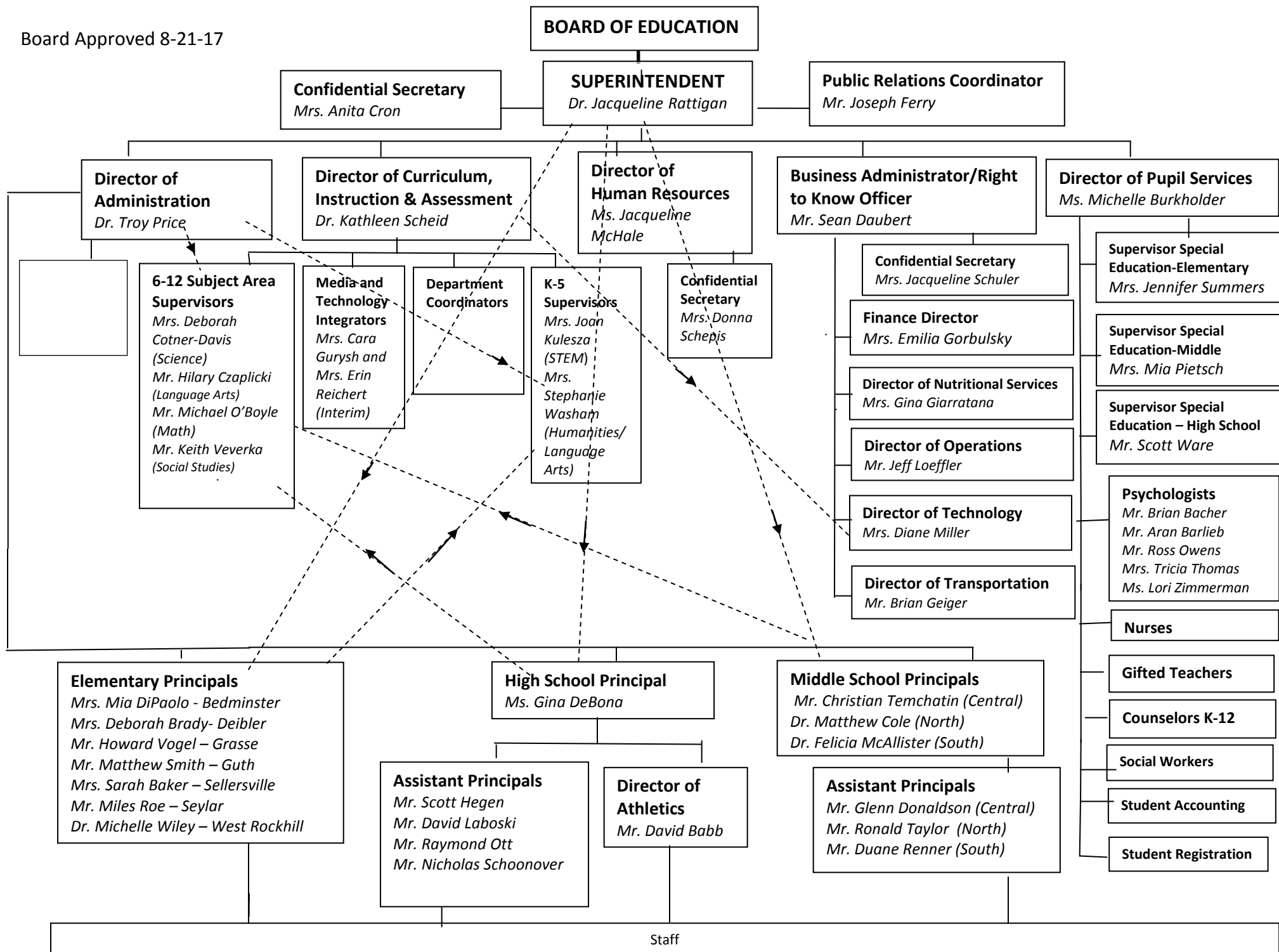
Contact Person E-mail Address

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30470	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7299, AFR Rev Detail: \$0.00 7299, PDE FAI System: \$2,097.53	This was posted as revenue in the prior fiscal year based upon the 60 day rule of receipt
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$125,980.07 2700-513, PY AFR Amount: \$111,749.00	Increased number of students attending Lakeside Educational Network. Lakeside requires that they provide transportation for our students as part of their educational experience.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$65,482.67 Prior Year SESS Schedule 2160: \$45,137.00	The district replaced a Social Worker with an employee who is at the top of the salary schedule, resulting in higher salary and benefits in 2160.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	34,087,794				
0110	Investments	240,000				
0120	Taxes Receivable	714,172				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,321,359				
0143	Federal Revenue Receivable	214,226				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	226,609				
0170	Inventories	491,816				
0180	Prepaid Expenses (Expenditures)	7,706				
0190	Other Current Assets					
Total Assets		\$37,303,682				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$37,303,682				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	17,702,659				51,790,453
0110	Investments					240,000
0120	Taxes Receivable					714,172
0130	Due From Other Funds	5,175,234				5,175,234
0141	Due From Other Governments					
0142	State Revenue Receivable					1,321,359
0143	Federal Revenue Receivable					214,226
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					226,609
0170	Inventories					491,816
0180	Prepaid Expenses (Expenditures)					7,706
0190	Other Current Assets					
Total Assets		\$22,877,893				\$60,181,575
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,877,893				\$60,181,575

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	5,175,234				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	942,216				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	13,499,514				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	955,346				
Total Liabilities		\$20,572,310				
0950	Deferred Inflows of Resources	220,881				
Fund Balances						
0810	Nonspendable Fund Balance	499,521				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	6,057,767				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	9,953,203				
Total Fund Balances		\$16,510,491				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$37,303,682				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					5,175,234
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,377,076				2,319,292
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					13,499,514
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					955,346
Total Liabilities		\$1,377,076				\$21,949,386
0950	Deferred Inflows of Resources					220,881
Fund Balances						
0810	Nonspendable Fund Balance					499,521
0820	Restricted Fund Balance					
0830	Committed Fund Balance	21,500,817				27,558,584
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					9,953,203
Total Fund Balances		\$21,500,817				\$38,011,308
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,877,893				\$60,181,575

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	106,200,039				
7000	Revenue from State Sources	32,993,012				
8000	Revenue from Federal Sources	1,361,735				
Total Revenues		\$140,554,786				
Expenditures						
1000	Instruction	82,394,192				
2000	Support Services	39,330,082				
3000	Operation of Non-Instructional Services	1,710,557				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	11,939,505				
5130	Refund of Prior Year Revenues / Receipts	5,216				
Total Expenditures		\$135,379,552				
Excess (Deficiency) Of Revenues Over Expenditures		\$5,175,234				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,175,234				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,175,234)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	58,344				106,258,383
7000	Revenue from State Sources					32,993,012
8000	Revenue from Federal Sources					1,361,735
Total Revenues		\$58,344				\$140,613,130
Expenditures						
1000	Instruction					82,394,192
2000	Support Services					39,330,082
3000	Operation of Non-Instructional Services					1,710,557
4000	Facilities Acquisition, Construction and Improvement Services	3,457,486				3,457,486
5110	Debt Service					11,939,505
5130	Refund of Prior Year Revenues / Receipts					5,216
Total Expenditures		\$3,457,486				\$138,837,038
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,399,142)				\$1,776,092
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	5,175,234				5,175,234
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					5,175,234
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$5,175,234				\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances						
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,510,491				
Fund Balance - End Of Year		\$16,510,491				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,776,092				\$1,776,092
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	19,724,725				36,235,216
Fund Balance - End Of Year		\$21,500,817				\$38,011,308

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	1,055,205			1,055,205	12,961,432
0110	Investments	212,816			212,816	
0130	Due From Other Funds					
0141	Due From Other Governments	165,749			165,749	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	26,074			26,074	154,209
0170	Inventories	40,456			40,456	
0180	Prepaid Expenses (Expenditures)	15,282			15,282	107,000
0190	Other Current Assets					370,655
Total Current Assets		\$1,515,582			\$1,515,582	\$13,593,296
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	271,467			271,467	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$271,467			\$271,467	
0910	Deferred Outflows of Resources	512,000			512,000	
Total Assets And Deferred Outflows Of Resources		\$2,299,049			\$2,299,049	\$13,593,296

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	22,072			22,072	1,035,953
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	63,521			63,521	
0490 Other Current Liabilities					
Total Current Liabilities	\$85,593			\$85,593	\$1,035,953
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	31,418			31,418	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	265,000			265,000	
0570 Net Pension Liability	3,344,000			3,344,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,640,418			\$3,640,418	
Total Liabilities	\$3,726,011			\$3,726,011	\$1,035,953
0950 Deferred Inflows of Resources	211,000			211,000	
Net Position					
0791 Net Investment in Capital Assets	271,467			271,467	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,909,429)			(1,909,429)	12,557,343
Total Net Position	(\$1,637,962)			(\$1,637,962)	\$12,557,343
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,299,049			\$2,299,049	\$13,593,296

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	1,646,801			1,646,801	
0071	Charges for Services					
0072	Other Operating Revenue					14,059,554
Total Operating Revenues		\$1,646,801			\$1,646,801	\$14,059,554
Operating Expenses						
100	Personnel Services – Salaries	921,566			921,566	
200	Personnel Services – Employee Benefits	435,580			435,580	12,568,439
300	Purchased Professional and Technical Services	6,333			6,333	
400	Purchased Property Services	41,678			41,678	
500	Other Purchased Services	10,280			10,280	
600	Supplies	1,108,141			1,108,141	
740	Depreciation	60,957			60,957	
810	Dues and Fees					
890	Miscellaneous Expenditures	4,447			4,447	
Total Operating Expenses		\$2,588,982			\$2,588,982	\$12,568,439
Operating Income (Loss)		(\$942,181)			(\$942,181)	\$1,491,115
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	20,817			20,817	8,130
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	63,410			63,410	
8000	Revenue from Federal Sources	953,155			953,155	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,037,382			\$1,037,382	\$8,130
Income (Loss) Before Contributions And Transfers		\$95,201			\$95,201	\$1,499,245

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$95,201			\$95,201	\$1,499,245
0002 Net Position - Beginning of Fiscal Year	(1,733,163)			(1,733,163)	11,058,098
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,637,962)			(\$1,637,962)	\$12,557,343

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,639,349			1,639,349	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					14,059,554
0015 Cash Payments To Employees For Services	901,033			901,033	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,489,778			1,489,778	
0018 Cash Payments For Other Operating Expenses					12,568,439
Net Cash Provided By (Used For) Operating Activities	(\$751,462)			(\$751,462)	\$1,491,115
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	62,993			62,993	
0023 Receipts From Federal Sources -8000	813,744			813,744	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$876,737			\$876,737	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(40,265)			(40,265)	
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	(\$40,265)			(\$40,265)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	20,817			20,817	8,130
0042 Purchase of Inv Securities / Deposits to Inv Pools	(849)			(849)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$19,968	\$19,968	\$8,130
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	104,978			104,978	1,499,245
0004 Cash and Cash Equivalents Beginning of Year	950,227			950,227	11,058,098
Cash and Cash Equivalents at Year End	\$1,055,205			\$1,055,205	\$12,557,343
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(942,181)			(942,181)	1,491,115
Adjustments					
0051 Depreciation and Net Amortization	60,957			60,957	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	130,068			130,068	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(7,452)			(7,452)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,091)			(4,091)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(15,282)			(15,282)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	986			986	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	25,533			25,533	
0067 Deferred Inflows (0950)					
Total Adjustments	\$190,719			\$190,719	
Cash Provided By (Used for) Total	(\$751,462)			(\$751,462)	\$1,491,115

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				245,217
0110 Investments	28,603			
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	\$28,603			\$245,217
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$28,603			\$245,217

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				245,217
0110	Investments				28,603
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					\$273,820
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$273,820

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	28,603			245,217
Total Liabilities	\$28,603			\$245,217
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$28,603			\$245,217

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				273,820
Total Liabilities					\$273,820
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$273,820

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	10,741					10,741
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	5,750					5,750
0094 Other Deductions						
Change In Net Position	\$4,991					\$4,991
0006 Net Position – Beginning of Fiscal Year	24,112					24,112
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$29,103					\$29,103

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	81,650,325.62			81,650,325.62
6112 Interim Real Estate Taxes	760,828.86			760,828.86
6113 Public Utility Realty Taxes	101,578.33			101,578.33
6114 Payments in Lieu of Current Taxes - State / Local	149,812.47			149,812.47
6143 Current Act 511 Local Services Taxes	90,582.65			90,582.65
6151 Current Act 511 Earned Income Taxes	16,846,351.88			16,846,351.88
6153 Current Act 511 Real Estate Transfer Taxes	1,663,349.64			1,663,349.64
6411 Delinquent Real Estate Taxes	1,102,255.05			1,102,255.05
6420 Delinquent Per Capita Taxes, Section 679	357.02			357.02
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	356.98			356.98
6452 Delinquent Act 511 Occupation Taxes	9,085.59			9,085.59
6500 Earnings on Investments	1,795,780.42			
6700 Revenues from LEA Activities	184,726.09			
6832 Federal IDEA Revenue Received as Pass Through	1,247,666.51			
6910 Rentals	237,666.11			
6920 Contributions and Donations from Private Sources	11,081.00			
6941 Regular Day School Tuition	4,087.00			
6942 Summer School Tuition	16,080.00			
6943 Adult Education Tuition	13,142.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	138,470.14			
6980 Revenue from Community Services Activities	18,171.75			
6991 Refunds of a Prior Year Expenditure	88,233.00			
6999 Other Revenues Not Specified Above	70,050.46			
TOTAL Revenue from Local Sources	\$106,200,038.57			\$102,374,884.09

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	10,981,220.90			
7160 Tuition for Orphans Subsidy	13,534.70			
7271 Special Education funds for School-Aged Pupils	3,548,700.53			
7311 Pupil Transportation Subsidy	1,435,342.75			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	242,935.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,628,914.76			
7330 Health Services (Medical, Dental, Nurse, Act 25)	134,911.99			
7340 State Property Tax Reduction Allocation	2,403,785.34			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	625,645.00			
7810 State Share of Social Security and Medicare Taxes	2,105,603.68			
7820 State Share of Retirement Contributions	9,847,417.14			
TOTAL Revenue from State Sources	\$32,993,011.79			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	572,272.36			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	138,991.36			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	12,461.60			
8517 NCLB, Title IV - 21St Century Schools	26,954.72			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	562,034.43			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	49,020.65			
TOTAL Revenue from Federal Sources	\$1,361,735.12			
TOTAL FROM ALL SOURCES	\$140,554,785.48			\$102,374,884.09

Revenue from Local Sources	106,200,038.57
Revenue from State Sources	32,993,011.79
Revenue from Federal Sources	1,361,735.12
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$140,554,785.48

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	40,428,345.13
Total Personnel Services – Salaries		\$40,428,345.13
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	156,137.46
220	Social Security Contributions	2,977,811.10
230	PSERS Retirement Contributions	13,461,550.07
250	Unemployment Compensation	(4,539.88)
260	Workers' Compensation	272,360.66
270	Group Insurance – Self-Insurance	7,841,574.24
291	Other Retirement Plans	18,751.44
Total Personnel Services – Employee Benefits		\$24,723,645.09
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	4,421,829.34
329	Professional Educational Services – Other	822,216.17
330	Other Professional Services	712,739.15
390	Other Purchased Professional and Technical Services	3,175.56
Total Purchased Professional and Technical Services		\$5,959,960.22
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	40,847.32
440	Rentals	888,514.61
Total Purchased Property Services		\$929,361.93
500	<u>Other Purchased Services</u>	
530	Communications	50.06
550	Printing and Binding	510.00
561	Tuition To Other School Districts Within the State	51,535.23
562	Tuition To Pennsylvania Charter Schools	2,165,467.69
563	Tuition To Nonpublic Schools	1,711,297.39
564	Tuition To Career and Technology Centers	3,009,987.31
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	421,637.47
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25.55
580	Travel	33,896.53
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,743.19
599	Other Miscellaneous Purchased Services	168,218.20
Total Other Purchased Services		\$7,565,368.62
600	<u>Supplies</u>	
610	General Supplies	792,636.57
620	Energy	1,555.06
630	Food	1,574.44
640	Books and Periodicals	481,038.62
650	Supplies & Fees – Technology Related	666,660.75
Total Supplies		\$1,943,465.44

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	59,529.00
Total Property	\$59,529.00
800 <u>Other Objects</u>	
810 Dues and Fees	2,195.66
820 Claims and Judgments Against the LEA	779,506.39
890 Miscellaneous Expenditures	2,814.34
Total Other Objects	\$784,516.39
Total 1000 Instruction	\$82,394,191.82

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,018,976.29	16,583,153.67	329,086.39	31,931,216.35
Total Personnel Services – Salaries	\$15,018,976.29	\$16,583,153.67	\$329,086.39	\$31,931,216.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,659.12	73,273.15	337.32	145,269.59
220 Social Security Contributions	1,112,057.93	1,229,617.67	24,304.36	2,365,979.96
230 PSERS Retirement Contributions	4,999,387.10	5,519,922.58	110,014.05	10,629,323.73
250 Unemployment Compensation		(4,539.88)		(4,539.88)
260 Workers' Compensation	101,354.52	112,011.24	2,216.69	215,582.45
270 Group Insurance – Self-Insurance	2,824,105.30	3,006,368.82	77,176.80	5,907,650.92
291 Other Retirement Plans	3,690.00	959.90		4,649.90
Total Personnel Services – Employee Benefits	\$9,112,253.97	\$9,937,613.48	\$214,049.22	\$19,263,916.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	360,580.34	260,267.34	8,655.98	629,503.66
330 Other Professional Services		9,900.00	850.20	10,750.20
390 Other Purchased Professional and Technical Services	577.00	1,908.00	578.56	3,063.56
Total Purchased Professional and Technical Services	\$361,157.34	\$272,075.34	\$10,084.74	\$643,317.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,515.64	31,678.68		39,194.32
440 Rentals	206,447.03	622,067.58		828,514.61
Total Purchased Property Services	\$213,962.67	\$653,746.26		\$867,708.93
500 Other Purchased Services				
530 Communications		50.06		50.06
550 Printing and Binding		510.00		510.00
562 Tuition To Pennsylvania Charter Schools	339,043.75	1,033,796.66		1,372,840.41
563 Tuition To Nonpublic Schools	2,920.00	8,172.95		11,092.95
580 Travel	15,575.13	11,580.92	441.18	27,597.23
599 Other Miscellaneous Purchased Services	9,962.87	2,626.44		12,589.31
Total Other Purchased Services	\$367,501.75	\$1,056,737.03	\$441.18	\$1,424,679.96
600 Supplies				
610 General Supplies	266,120.14	439,118.74	28,527.04	733,765.92
620 Energy		1,555.06		1,555.06
630 Food	236.72	760.63	577.09	1,574.44
640 Books and Periodicals	268,931.99	171,181.00	3,291.43	443,404.42
650 Supplies & Fees – Technology Related	103,077.94	400,088.66	27,916.55	531,083.15
Total Supplies	\$638,366.79	\$1,012,704.09	\$60,312.11	\$1,711,382.99
700 Property				
752 Capital Equipment – Original and Additional		59,529.00		59,529.00
Total Property		\$59,529.00		\$59,529.00
800 Other Objects				
810 Dues and Fees	145.57	2,050.09		2,195.66

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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>				
890 Miscellaneous Expenditures	2,221.55	592.79		2,814.34
Total Other Objects	\$2,367.12	\$2,642.88		\$5,010.00
Total 1100 Regular Programs – Elementary / Secondary	\$25,714,585.93	\$29,578,201.75	\$613,973.64	\$55,906,761.32

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,018,976.29	16,583,153.67		31,602,129.96
Total Personnel Services – Salaries	\$15,018,976.29	\$16,583,153.67		\$31,602,129.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,659.12	73,273.15		144,932.27
220 Social Security Contributions	1,112,057.93	1,229,617.67		2,341,675.60
230 PSERS Retirement Contributions	4,999,387.10	5,519,922.58		10,519,309.68
250 Unemployment Compensation		(4,539.88)		(4,539.88)
260 Workers' Compensation	101,354.52	112,011.24		213,365.76
270 Group Insurance – Self-Insurance	2,824,105.30	3,006,368.82		5,830,474.12
291 Other Retirement Plans	3,690.00	959.90		4,649.90
Total Personnel Services – Employee Benefits	\$9,112,253.97	\$9,937,613.48		\$19,049,867.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	360,580.34	260,267.34		620,847.68
330 Other Professional Services		9,900.00		9,900.00
390 Other Purchased Professional and Technical Services	577.00	1,908.00		2,485.00
Total Purchased Professional and Technical Services	\$361,157.34	\$272,075.34		\$633,232.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,515.64	31,678.68		39,194.32
440 Rentals	206,447.03	622,067.58		828,514.61
Total Purchased Property Services	\$213,962.67	\$653,746.26		\$867,708.93
500 <u>Other Purchased Services</u>				
530 Communications		50.06		50.06
550 Printing and Binding		510.00		510.00
562 Tuition To Pennsylvania Charter Schools	339,043.75	1,033,796.66		1,372,840.41
563 Tuition To Nonpublic Schools	2,920.00	8,172.95		11,092.95
580 Travel	15,575.13	11,580.92		27,156.05
599 Other Miscellaneous Purchased Services	9,962.87	2,626.44		12,589.31
Total Other Purchased Services	\$367,501.75	\$1,056,737.03		\$1,424,238.78
600 <u>Supplies</u>				
610 General Supplies	266,120.14	439,118.74		705,238.88
620 Energy		1,555.06		1,555.06
630 Food	236.72	760.63		997.35
640 Books and Periodicals	268,931.99	171,181.00		440,112.99
650 Supplies & Fees – Technology Related	103,077.94	400,088.66		503,166.60
Total Supplies	\$638,366.79	\$1,012,704.09		\$1,651,070.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		59,529.00		59,529.00
Total Property		\$59,529.00		\$59,529.00
800 <u>Other Objects</u>				
810 Dues and Fees	145.57	2,050.09		2,195.66

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2,221.55	592.79		2,814.34
Total Other Objects	\$2,367.12	\$2,642.88		\$5,010.00
Total 1110 Regular Programs	\$25,714,585.93	\$29,578,201.75		\$55,292,787.68

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General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			329,086.39	329,086.39
Total Personnel Services – Salaries			\$329,086.39	\$329,086.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			337.32	337.32
220 Social Security Contributions			24,304.36	24,304.36
230 PSERS Retirement Contributions			110,014.05	110,014.05
260 Workers' Compensation			2,216.69	2,216.69
270 Group Insurance – Self-Insurance			77,176.80	77,176.80
Total Personnel Services – Employee Benefits			\$214,049.22	\$214,049.22
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			8,655.98	8,655.98
330 Other Professional Services			850.20	850.20
390 Other Purchased Professional and Technical Services			578.56	578.56
Total Purchased Professional and Technical Services			\$10,084.74	\$10,084.74
500 <u>Other Purchased Services</u>				
580 Travel			441.18	441.18
Total Other Purchased Services			\$441.18	\$441.18
600 <u>Supplies</u>				
610 General Supplies			28,527.04	28,527.04
630 Food			577.09	577.09
640 Books and Periodicals			3,291.43	3,291.43
650 Supplies & Fees – Technology Related			27,916.55	27,916.55
Total Supplies			\$60,312.11	\$60,312.11
Total 1190 Federally-Funded Regular Programs			\$613,973.64	\$613,973.64

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,731,933.04	3,702,517.74		8,434,450.78
Total Personnel Services – Salaries	\$4,731,933.04	\$3,702,517.74		\$8,434,450.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,066.92	4,800.95		10,867.87
220 Social Security Contributions	339,660.85	267,451.44		607,112.29
230 PSERS Retirement Contributions	1,576,750.58	1,235,761.89		2,812,512.47
260 Workers' Compensation	31,725.90	24,751.29		56,477.19
270 Group Insurance – Self-Insurance	1,113,138.61	820,784.71		1,933,923.32
291 Other Retirement Plans	11,199.04	2,902.50		14,101.54
Total Personnel Services – Employee Benefits	\$3,078,541.90	\$2,356,452.78		\$5,434,994.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,368,217.64	1,981,634.54	1,048,409.43	4,398,261.61
329 Professional Educational Services – Other	66,246.17	126,466.34		192,712.51
330 Other Professional Services	318,668.22	339,760.88	43,559.85	701,988.95
Total Purchased Professional and Technical Services	\$1,753,132.03	\$2,447,861.76	\$1,091,969.28	\$5,292,963.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			1,653.00	1,653.00
440 Rentals	30,000.00	30,000.00		60,000.00
Total Purchased Property Services	\$30,000.00	\$30,000.00	\$1,653.00	\$61,653.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,297.38		30,297.38
562 Tuition To Pennsylvania Charter Schools	296,371.52	496,255.76		792,627.28
563 Tuition To Nonpublic Schools	25,608.43	1,358,637.83		1,384,246.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,818.74	210,818.73		421,637.47
580 Travel	583.48	3,386.53		3,970.01
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,743.19		2,743.19
599 Other Miscellaneous Purchased Services	103,709.12	51,919.77		155,628.89
Total Other Purchased Services	\$637,091.29	\$2,154,059.19		\$2,791,150.48
600 <u>Supplies</u>				
610 General Supplies	17,062.85	15,058.60	25,013.62	57,135.07
640 Books and Periodicals	1,385.23	1,617.63	31,511.66	34,514.52
650 Supplies & Fees – Technology Related	4,097.97	488.00	120,626.63	125,212.60
Total Supplies	\$22,546.05	\$17,164.23	\$177,151.91	\$216,862.19
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	291,051.99	488,454.40		779,506.39
Total Other Objects	\$291,051.99	\$488,454.40		\$779,506.39
Total 1200 Special Programs – Elementary / Secondary	\$10,544,296.30	\$11,196,510.10	\$1,270,774.19	\$23,011,580.59

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	190,282.82	333,337.50		523,620.32
Total Personnel Services – Salaries	\$190,282.82	\$333,337.50		\$523,620.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	406.11	508.88		914.99
220 Social Security Contributions	12,392.94	24,597.42		36,990.36
230 PSERS Retirement Contributions	63,611.51	111,284.30		174,895.81
260 Workers' Compensation	1,285.84	2,184.24		3,470.08
270 Group Insurance – Self-Insurance	104,368.74	79,959.68		184,328.42
Total Personnel Services – Employee Benefits	\$182,065.14	\$218,534.52		\$400,599.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		291,825.80		291,825.80
329 Professional Educational Services – Other	1,373.13	32,979.21		34,352.34
330 Other Professional Services	19,951.92	30,000.24		49,952.16
Total Purchased Professional and Technical Services	\$21,325.05	\$354,805.25		\$376,130.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,853.38		15,853.38
580 Travel		320.58		320.58
599 Other Miscellaneous Purchased Services	14,072.98	1,787.06		15,860.04
Total Other Purchased Services	\$14,072.98	\$17,961.02		\$32,034.00
600 <u>Supplies</u>				
610 General Supplies	2,542.34	976.94		3,519.28
650 Supplies & Fees – Technology Related	140.00			140.00
Total Supplies	\$2,682.34	\$976.94		\$3,659.28
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	17,579.01	245.28		17,824.29
Total Other Objects	\$17,579.01	\$245.28		\$17,824.29
Total 1210 Life Skills Support	\$428,007.34	\$925,860.51		\$1,353,867.85

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	533,032.96	131,878.38		664,911.34
Total Personnel Services – Salaries	\$533,032.96	\$131,878.38		\$664,911.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447.71	139.35		587.06
220 Social Security Contributions	39,499.16	8,989.99		48,489.15
230 PSERS Retirement Contributions	177,599.01	43,978.47		221,577.48
260 Workers' Compensation	3,601.75	890.92		4,492.67
270 Group Insurance – Self-Insurance	108,870.81	27,274.02		136,144.83
291 Other Retirement Plans	8,314.38			8,314.38
Total Personnel Services – Employee Benefits	\$338,332.82	\$81,272.75		\$419,605.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	153,259.74	318,701.47	121,616.26	593,577.47
329 Professional Educational Services – Other	131.40			131.40
330 Other Professional Services	47,788.96	88,240.74		136,029.70
Total Purchased Professional and Technical Services	\$201,180.10	\$406,942.21	\$121,616.26	\$729,738.57
500 <u>Other Purchased Services</u>				
580 Travel	298.90			298.90
599 Other Miscellaneous Purchased Services	670.14			670.14
Total Other Purchased Services	\$969.04			\$969.04
600 <u>Supplies</u>				
610 General Supplies	4,161.24	1,034.51		5,195.75
640 Books and Periodicals	221.33			221.33
Total Supplies	\$4,382.57	\$1,034.51		\$5,417.08
Total 1220 Sensory Support	\$1,077,897.49	\$621,127.85	\$121,616.26	\$1,820,641.60

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	774,148.81	521,202.13		1,295,350.94
Total Personnel Services – Salaries	\$774,148.81	\$521,202.13		\$1,295,350.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,264.45	600.47		1,864.92
220 Social Security Contributions	54,715.03	36,817.52		91,532.55
230 PSERS Retirement Contributions	258,344.15	174,087.35		432,431.50
260 Workers' Compensation	5,215.20	3,521.73		8,736.93
270 Group Insurance – Self-Insurance	180,638.75	127,597.77		308,236.52
Total Personnel Services – Employee Benefits	\$500,177.58	\$342,624.84		\$842,802.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	785,660.25	694,778.59	274,913.66	1,755,352.50
329 Professional Educational Services – Other	17,655.46	50,826.23		68,481.69
330 Other Professional Services	54,650.50	123,357.79		178,008.29
Total Purchased Professional and Technical Services	\$857,966.21	\$868,962.61	\$274,913.66	\$2,001,842.48
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,444.00		14,444.00
563 Tuition To Nonpublic Schools	25,608.43	990,585.60		1,016,194.03
599 Other Miscellaneous Purchased Services	36,438.83	13,570.34		50,009.17
Total Other Purchased Services	\$62,047.26	\$1,018,599.94		\$1,080,647.20
600 <u>Supplies</u>				
610 General Supplies	969.84	999.40		1,969.24
Total Supplies	\$969.84	\$999.40		\$1,969.24
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	137,191.39	368,977.24		506,168.63
Total Other Objects	\$137,191.39	\$368,977.24		\$506,168.63
Total 1230 Emotional Support	\$2,332,501.09	\$3,121,366.16	\$274,913.66	\$5,728,780.91

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,234,468.45	2,716,099.73		5,950,568.18
Total Personnel Services – Salaries	\$3,234,468.45	\$2,716,099.73		\$5,950,568.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,948.65	3,552.25		7,500.90
220 Social Security Contributions	233,053.72	197,046.51		430,100.23
230 PSERS Retirement Contributions	1,077,195.91	906,411.77		1,983,607.68
260 Workers' Compensation	21,623.11	18,154.40		39,777.51
270 Group Insurance – Self-Insurance	719,260.31	585,953.24		1,305,213.55
291 Other Retirement Plans	2,884.66	2,902.50		5,787.16
Total Personnel Services – Employee Benefits	\$2,057,966.36	\$1,714,020.67		\$3,771,987.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	222,928.79	514,089.28	234,991.42	972,009.49
329 Professional Educational Services – Other	47,086.18	42,660.90		89,747.08
330 Other Professional Services	196,276.84	98,162.11		294,438.95
Total Purchased Professional and Technical Services	\$466,291.81	\$654,912.29	\$234,991.42	\$1,356,195.52
400 <u>Purchased Property Services</u>				
440 Rentals	30,000.00	30,000.00		60,000.00
Total Purchased Property Services	\$30,000.00	\$30,000.00		\$60,000.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		303,524.37		303,524.37
580 Travel	284.58	3,065.95		3,350.53
599 Other Miscellaneous Purchased Services	52,527.17	36,562.37		89,089.54
Total Other Purchased Services	\$52,811.75	\$343,152.69		\$395,964.44
600 <u>Supplies</u>				
610 General Supplies	9,389.43	12,047.75		21,437.18
640 Books and Periodicals	1,163.90	1,617.63		2,781.53
650 Supplies & Fees – Technology Related	3,957.97	488.00		4,445.97
Total Supplies	\$14,511.30	\$14,153.38		\$28,664.68
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	136,281.59	119,231.88		255,513.47
Total Other Objects	\$136,281.59	\$119,231.88		\$255,513.47
Total 1240 Academic Support	\$5,992,331.26	\$5,591,570.64	\$234,991.42	\$11,818,893.32

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,775,223.05	2,461,594.36		5,236,817.41
Total Personnel Services – Salaries	\$2,775,223.05	\$2,461,594.36		\$5,236,817.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,578.10	3,349.84		6,927.94
220 Social Security Contributions	198,945.06	178,509.66		377,454.72
230 PSERS Retirement Contributions	924,501.82	821,639.12		1,746,140.94
260 Workers' Compensation	18,521.61	16,435.49		34,957.10
270 Group Insurance – Self-Insurance	626,723.62	528,247.18		1,154,970.80
291 Other Retirement Plans		2,902.50		2,902.50
Total Personnel Services – Employee Benefits	\$1,772,270.21	\$1,551,083.79		\$3,323,354.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	222,928.79	514,089.28	234,991.42	972,009.49
329 Professional Educational Services – Other	46,823.38	40,873.86		87,697.24
330 Other Professional Services	196,276.84	98,162.11		294,438.95
Total Purchased Professional and Technical Services	\$466,029.01	\$653,125.25	\$234,991.42	\$1,354,145.68
400 <u>Purchased Property Services</u>				
440 Rentals	30,000.00	30,000.00		60,000.00
Total Purchased Property Services	\$30,000.00	\$30,000.00		\$60,000.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		303,524.37		303,524.37
580 Travel	125.35	3,065.95		3,191.30
599 Other Miscellaneous Purchased Services	52,527.17	36,562.37		89,089.54
Total Other Purchased Services	\$52,652.52	\$343,152.69		\$395,805.21
600 <u>Supplies</u>				
610 General Supplies	7,761.60	11,472.67		19,234.27
640 Books and Periodicals	610.90	1,387.21		1,998.11
650 Supplies & Fees – Technology Related	3,957.97	488.00		4,445.97
Total Supplies	\$12,330.47	\$13,347.88		\$25,678.35
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	136,281.59	119,231.88		255,513.47
Total Other Objects	\$136,281.59	\$119,231.88		\$255,513.47
Total 1241 Learning Support – Public	\$5,244,786.85	\$5,171,535.85	\$234,991.42	\$10,651,314.12

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	459,245.40	254,505.37		713,750.77
Total Personnel Services – Salaries	\$459,245.40	\$254,505.37		\$713,750.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	370.55	202.41		572.96
220 Social Security Contributions	34,108.66	18,536.85		52,645.51
230 PSERS Retirement Contributions	152,694.09	84,772.65		237,466.74
260 Workers' Compensation	3,101.50	1,718.91		4,820.41
270 Group Insurance – Self-Insurance	92,536.69	57,706.06		150,242.75
291 Other Retirement Plans	2,884.66			2,884.66
Total Personnel Services – Employee Benefits	\$285,696.15	\$162,936.88		\$448,633.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	262.80	1,787.04		2,049.84
Total Purchased Professional and Technical Services	\$262.80	\$1,787.04		\$2,049.84
500 <u>Other Purchased Services</u>				
580 Travel	159.23			159.23
Total Other Purchased Services	\$159.23			\$159.23
600 <u>Supplies</u>				
610 General Supplies	1,627.83	575.08		2,202.91
640 Books and Periodicals	553.00	230.42		783.42
Total Supplies	\$2,180.83	\$805.50		\$2,986.33
Total 1243 Gifted Support	\$747,544.41	\$420,034.79		\$1,167,579.20

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	160,934.40	162,239.40	111,092.20	434,266.00
Total Purchased Professional and Technical Services	\$160,934.40	\$162,239.40	\$111,092.20	\$434,266.00
Total 1270 Multi-Handicapped Support	\$160,934.40	\$162,239.40	\$111,092.20	\$434,266.00

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	45,434.46		28,638.89	74,073.35
Total Purchased Professional and Technical Services	\$45,434.46		\$28,638.89	\$74,073.35
Total 1280 Early Intervention Support	\$45,434.46		\$28,638.89	\$74,073.35

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			277,157.00	277,157.00
330 Other Professional Services			43,559.85	43,559.85
Total Purchased Professional and Technical Services			\$320,716.85	\$320,716.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			1,653.00	1,653.00
Total Purchased Property Services			\$1,653.00	\$1,653.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	296,371.52	496,255.76		792,627.28
563 Tuition To Nonpublic Schools		64,527.86		64,527.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,818.74	210,818.73		421,637.47
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,743.19		2,743.19
Total Other Purchased Services	\$507,190.26	\$774,345.54		\$1,281,535.80
600 <u>Supplies</u>				
610 General Supplies			25,013.62	25,013.62
640 Books and Periodicals			31,511.66	31,511.66
650 Supplies & Fees – Technology Related			120,626.63	120,626.63
Total Supplies			\$177,151.91	\$177,151.91
Total 1290 Special Programs - Other Support	\$507,190.26	\$774,345.54	\$499,521.76	\$1,781,057.56

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		3,009,987.31		3,009,987.31
Total Other Purchased Services		\$3,009,987.31		\$3,009,987.31
600 <u>Supplies</u>				
610 General Supplies		1,524.79		1,524.79
640 Books and Periodicals		3,119.68		3,119.68
650 Supplies & Fees – Technology Related		10,365.00		10,365.00
Total Supplies		\$15,009.47		\$15,009.47
Total 1300 Vocational Education		\$3,024,996.78		\$3,024,996.78

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,147.50	36,137.50		54,285.00
Total Personnel Services – Salaries	\$18,147.50	\$36,137.50		\$54,285.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,378.77	2,703.06		4,081.83
230 PSERS Retirement Contributions	6,065.57	12,079.63		18,145.20
260 Workers’ Compensation	25.81	242.07		267.88
Total Personnel Services – Employee Benefits	\$7,470.15	\$15,024.76		\$22,494.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		18,419.58		18,419.58
Total Purchased Professional and Technical Services		\$18,419.58		\$18,419.58
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,237.85		21,237.85
563 Tuition To Nonpublic Schools		315,958.18		315,958.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25.55		25.55
580 Travel	46.23	2,283.06		2,329.29
Total Other Purchased Services	\$46.23	\$339,504.64		\$339,550.87
600 <u>Supplies</u>				
610 General Supplies	210.79			210.79
Total Supplies	\$210.79			\$210.79
Total 1400 Other Instructional Programs – Elementary / Secondary	\$25,874.67	\$409,086.48		\$434,961.15

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,150.00			13,150.00
Total Personnel Services – Salaries	\$13,150.00			\$13,150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,006.01			1,006.01
230 PSERS Retirement Contributions	4,396.08			4,396.08
Total Personnel Services – Employee Benefits	\$5,402.09			\$5,402.09
600 <u>Supplies</u>				
610 General Supplies	210.79			210.79
Total Supplies	\$210.79			\$210.79
Total 1420 Summer School	\$18,762.88			\$18,762.88

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,997.50	36,137.50		41,135.00
Total Personnel Services – Salaries	\$4,997.50	\$36,137.50		\$41,135.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	372.76	2,703.06		3,075.82
230 PSERS Retirement Contributions	1,669.49	12,079.63		13,749.12
260 Workers’ Compensation	25.81	242.07		267.88
Total Personnel Services – Employee Benefits	\$2,068.06	\$15,024.76		\$17,092.82
500 <u>Other Purchased Services</u>				
580 Travel	46.23	2,283.06		2,329.29
Total Other Purchased Services	\$46.23	\$2,283.06		\$2,329.29
Total 1430 Homebound Instruction	\$7,111.79	\$53,445.32		\$60,557.11

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		18,419.58		18,419.58
Total Purchased Professional and Technical Services		\$18,419.58		\$18,419.58
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,237.85		21,237.85
563 Tuition To Nonpublic Schools		315,958.18		315,958.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25.55		25.55
Total Other Purchased Services		\$337,221.58		\$337,221.58
Total 1440 Alternative Regular Education Programs		\$355,641.16		\$355,641.16

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,888.49		2,888.49
563 Tuition To Nonpublic Schools		35,594.00		35,594.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25.55		25.55
Total Other Purchased Services		\$38,508.04		\$38,508.04
Total 1441 Adjudicated / Court-Placed Programs		\$38,508.04		\$38,508.04

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		18,419.58		18,419.58
Total Purchased Professional and Technical Services		\$18,419.58		\$18,419.58
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		18,349.36		18,349.36
563 Tuition To Nonpublic Schools		280,364.18		280,364.18
Total Other Purchased Services		\$298,713.54		\$298,713.54
Total 1442 Alternative Education Programs		\$317,133.12		\$317,133.12

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,148.15	5,148.15
		\$5,148.15	\$5,148.15
		\$5,148.15	\$5,148.15

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,393.00	8,393.00
Total Personnel Services – Salaries			\$8,393.00	\$8,393.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			637.02	637.02
230 PSERS Retirement Contributions			1,568.67	1,568.67
260 Workers’ Compensation			33.14	33.14
Total Personnel Services – Employee Benefits			\$2,238.83	\$2,238.83
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			112.00	112.00
Total Purchased Professional and Technical Services			\$112.00	\$112.00
Total 1600 Adult Education Programs			\$10,743.83	\$10,743.83

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	19,298,643.17
Total Personnel Services – Salaries		\$19,298,643.17
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	69,272.44
220	Social Security Contributions	1,429,595.46
230	PSERS Retirement Contributions	6,366,633.82
240	Tuition Reimbursement	73,925.60
250	Unemployment Compensation	17,296.90
260	Workers' Compensation	126,022.71
270	Group Insurance – Self-Insurance	3,146,821.53
291	Other Retirement Plans	116,018.55
Total Personnel Services – Employee Benefits		\$11,345,587.01
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	35,839.00
329	Professional Educational Services – Other	22,724.75
330	Other Professional Services	505,620.95
340	Technical Services	250,973.11
350	Security / Safety Services	48,519.42
360	Employee Training and Development Services	88,668.10
390	Other Purchased Professional and Technical Services	637,132.48
Total Purchased Professional and Technical Services		\$1,589,477.81
400	<u>Purchased Property Services</u>	
410	Cleaning Services	36,190.15
420	Utility Services	158,398.63
430	Repairs and Maintenance Services	576,682.58
440	Rentals	304,236.53
460	Extermination Services	12,083.68
490	Other Purchased Property Services	500.00
Total Purchased Property Services		\$1,088,091.57
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	125,980.07
516	Student Transportation Services From the IU	204,924.48
520	Insurance – General	64,694.00
522	Automotive Liability Insurance	226,492.61
523	General Property and Liability Insurance	228,888.00
530	Communications	218,011.32
541	Advertising Related to Federal Grant Awards	13,417.41
549	Other Advertising/Public Relations	6,227.68
550	Printing and Binding	18,871.66
580	Travel	33,532.20
595	IU Payments By Withholding	46,881.88
599	Other Miscellaneous Purchased Services	72,755.65
Total Other Purchased Services		\$1,260,676.96

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	1,236,487.73
620 Energy	1,755,920.00
630 Food	21,439.47
640 Books and Periodicals	95,425.98
650 Supplies & Fees – Technology Related	655,505.54
Total Supplies	\$3,764,778.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	117,431.49
762 Capitalized Equipment - Replacement	732,486.00
768 Capitalized Technology Software - Replacement	64,612.49
Total Property	\$914,529.98
800 <u>Other Objects</u>	
810 Dues and Fees	66,816.73
890 Miscellaneous Expenditures	1,480.50
Total Other Objects	\$68,297.23
Total 2000 Support Services	\$39,330,082.45

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,298,054.28	1,624,820.31	45,760.00	3,269,832.86
Total Personnel Services – Salaries	\$1,298,054.28	\$1,624,820.31	\$45,760.00	\$3,269,832.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,693.50	1,576.01	65.22	3,621.73
220 Social Security Contributions	95,517.28	120,150.65	3,500.64	240,922.64
230 PSERS Retirement Contributions	433,917.17	543,254.78	15,297.61	1,093,009.62
260 Workers' Compensation	8,606.44	10,827.84	309.20	21,777.86
270 Group Insurance – Self-Insurance	236,536.85	290,807.99		606,689.36
291 Other Retirement Plans	4,684.25	2,100.13		6,784.38
Total Personnel Services – Employee Benefits	\$780,955.49	\$968,717.40	\$19,172.67	\$1,972,805.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		12,375.00		12,375.00
330 Other Professional Services	3,527.50	2,602.58		6,130.08
390 Other Purchased Professional and Technical Services	985.00	638.00		1,623.00
Total Purchased Professional and Technical Services	\$4,512.50	\$15,615.58		\$20,128.08
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				927.50
550 Printing and Binding	72.00	1,148.00		1,220.00
580 Travel	2,551.45	3,386.14		5,937.59
599 Other Miscellaneous Purchased Services	893.52			893.52
Total Other Purchased Services	\$3,516.97	\$4,534.14		\$8,978.61
600 Supplies				
610 General Supplies	7,698.60	11,721.47		19,475.07
630 Food	665.57	956.62		1,622.19
640 Books and Periodicals	958.75	743.75		1,702.50
650 Supplies & Fees – Technology Related	4,830.31	28,738.35		33,568.66
Total Supplies	\$14,153.23	\$42,160.19		\$56,368.42
800 Other Objects				
810 Dues and Fees	174.34	1,177.66		1,352.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$174.34	\$1,402.66		\$1,577.00
Total 2100 Support Services – Students	\$2,101,366.81	\$2,657,250.28	\$64,932.67	\$5,329,690.56

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	441,933.37	204,180.65	45,760.00	691,874.02
Total Personnel Services – Salaries	\$441,933.37	\$204,180.65	\$45,760.00	\$691,874.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	994.89	446.11	65.22	1,506.22
220 Social Security Contributions	32,649.22	15,153.57	3,500.64	51,303.43
230 PSERS Retirement Contributions	148,467.98	68,987.61	15,297.61	232,753.20
260 Workers' Compensation	2,845.94	1,547.42	309.20	4,702.56
270 Group Insurance – Self-Insurance	96,109.96	43,174.76		139,284.72
291 Other Retirement Plans	2,099.87	2,100.13		4,200.00
Total Personnel Services – Employee Benefits	\$283,167.86	\$131,409.60	\$19,172.67	\$433,750.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		12,375.00		12,375.00
390 Other Purchased Professional and Technical Services	985.00	638.00		1,623.00
Total Purchased Professional and Technical Services	\$985.00	\$13,013.00		\$13,998.00
500 Other Purchased Services				
580 Travel	1,518.36	2,328.94		3,847.30
599 Other Miscellaneous Purchased Services	893.52			893.52
Total Other Purchased Services	\$2,411.88	\$2,328.94		\$4,740.82
600 Supplies				
630 Food	643.57	643.58		1,287.15
640 Books and Periodicals		284.50		284.50
Total Supplies	\$643.57	\$928.08		\$1,571.65
Total 2110 Supervision of Student Services	\$729,141.68	\$351,860.27	\$64,932.67	\$1,145,934.62

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	441,933.37	204,180.65	45,760.00	691,874.02
Total Personnel Services – Salaries	\$441,933.37	\$204,180.65	\$45,760.00	\$691,874.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	994.89	446.11	65.22	1,506.22
220 Social Security Contributions	32,649.22	15,153.57	3,500.64	51,303.43
230 PSERS Retirement Contributions	148,467.98	68,987.61	15,297.61	232,753.20
260 Workers' Compensation	2,845.94	1,547.42	309.20	4,702.56
270 Group Insurance – Self-Insurance	96,109.96	43,174.76		139,284.72
291 Other Retirement Plans	2,099.87	2,100.13		4,200.00
Total Personnel Services – Employee Benefits	\$283,167.86	\$131,409.60	\$19,172.67	\$433,750.13
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		12,375.00		12,375.00
390 Other Purchased Professional and Technical Services	985.00	638.00		1,623.00
Total Purchased Professional and Technical Services	\$985.00	\$13,013.00		\$13,998.00
500 <u>Other Purchased Services</u>				
580 Travel	1,476.83	2,316.95		3,793.78
599 Other Miscellaneous Purchased Services	893.52			893.52
Total Other Purchased Services	\$2,370.35	\$2,316.95		\$4,687.30
600 <u>Supplies</u>				
640 Books and Periodicals		284.50		284.50
Total Supplies		\$284.50		\$284.50
Total 2111 Supervision of Student Services – Head of Component	\$728,456.58	\$351,204.70	\$64,932.67	\$1,144,593.95

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	41.53	11.99		53.52
Total Other Purchased Services	\$41.53	\$11.99		\$53.52
600 <u>Supplies</u>				
630 Food	643.57	643.58		1,287.15
Total Supplies	\$643.57	\$643.58		\$1,287.15
Total 2119 Supervision of Student Services – All Other Supervision	\$685.10	\$655.57		\$1,340.67

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	649,586.00	1,266,615.56		1,916,201.56
Total Personnel Services – Salaries	\$649,586.00	\$1,266,615.56		\$1,916,201.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	517.86	1,019.64		1,537.50
220 Social Security Contributions	47,543.89	93,561.54		141,105.43
230 PSERS Retirement Contributions	216,404.29	422,777.23		639,181.52
260 Workers' Compensation	4,389.43	8,257.41		12,646.84
270 Group Insurance – Self-Insurance	114,971.04	226,553.10		341,524.14
291 Other Retirement Plans	2,584.38			2,584.38
Total Personnel Services – Employee Benefits	\$386,410.89	\$752,168.92		\$1,138,579.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,602.58		2,602.58
Total Purchased Professional and Technical Services		\$2,602.58		\$2,602.58
500 <u>Other Purchased Services</u>				
550 Printing and Binding	72.00	1,148.00		1,220.00
580 Travel		191.59		191.59
Total Other Purchased Services	\$72.00	\$1,339.59		\$1,411.59
600 <u>Supplies</u>				
610 General Supplies	2,607.61	6,874.44		9,482.05
630 Food	22.00	313.04		335.04
640 Books and Periodicals	821.61	322.56		1,144.17
650 Supplies & Fees – Technology Related	2,907.00	22,777.35		25,684.35
Total Supplies	\$6,358.22	\$30,287.39		\$36,645.61
800 <u>Other Objects</u>				
810 Dues and Fees	174.34	1,177.66		1,352.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$174.34	\$1,402.66		\$1,577.00
Total 2120 Guidance Services	\$1,042,601.45	\$2,054,416.70		\$3,097,018.15

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,534.91	154,024.10		360,559.01
Total Personnel Services – Salaries	\$206,534.91	\$154,024.10		\$360,559.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	180.75	110.26		291.01
220 Social Security Contributions	15,324.17	11,435.54		26,759.71
230 PSERS Retirement Contributions	69,044.90	51,489.94		120,534.84
260 Workers' Compensation	1,371.07	1,023.01		2,394.08
270 Group Insurance – Self-Insurance	25,455.85	21,080.13		46,535.98
Total Personnel Services – Employee Benefits	\$111,376.74	\$85,138.88		\$196,515.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,527.50			3,527.50
Total Purchased Professional and Technical Services	\$3,527.50			\$3,527.50
500 <u>Other Purchased Services</u>				
580 Travel	1,033.09	865.61		1,898.70
Total Other Purchased Services	\$1,033.09	\$865.61		\$1,898.70
600 <u>Supplies</u>				
610 General Supplies	5,090.99	4,847.03		9,938.02
640 Books and Periodicals	137.14	136.69		273.83
650 Supplies & Fees – Technology Related	1,923.31	5,961.00		7,884.31
Total Supplies	\$7,151.44	\$10,944.72		\$18,096.16
Total 2140 Psychological Services	\$329,623.68	\$250,973.31		\$580,596.99

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,916.00
Total Personnel Services – Salaries				\$204,916.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				156.56
220 Social Security Contributions				14,775.81
230 PSERS Retirement Contributions				68,352.94
260 Workers' Compensation				1,384.68
270 Group Insurance – Self-Insurance				39,638.10
Total Personnel Services – Employee Benefits				\$124,308.09
Total 2160 Social Work Services				\$329,224.09

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,282.27
Total Personnel Services – Salaries				\$96,282.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				130.44
220 Social Security Contributions				6,978.26
230 PSERS Retirement Contributions				32,187.12
260 Workers' Compensation				649.70
270 Group Insurance – Self-Insurance				39,706.42
Total Personnel Services – Employee Benefits				\$79,651.94
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				927.50
Total Other Purchased Services				\$927.50
600 <u>Supplies</u>				
610 General Supplies				55.00
Total Supplies				\$55.00
Total 2170 Student Accounting Services				\$176,916.71

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	880,383.92	1,105,769.10	71,610.98	2,057,764.00
Total Personnel Services – Salaries	\$880,383.92	\$1,105,769.10	\$71,610.98	\$2,057,764.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	900.30	1,952.76		2,853.06
220 Social Security Contributions	65,171.47	84,666.81	5,316.17	155,154.45
230 PSERS Retirement Contributions	291,595.18	365,646.73	24,202.27	681,444.18
240 Tuition Reimbursement	33,032.00	37,342.40		70,374.40
260 Workers' Compensation	5,884.26	7,391.85	465.34	13,741.45
270 Group Insurance – Self-Insurance	161,891.10	126,729.44	16,224.05	304,844.59
291 Other Retirement Plans	3,259.29	36,785.14		40,044.43
Total Personnel Services – Employee Benefits	\$561,733.60	\$660,515.13	\$46,207.83	\$1,268,456.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	17,919.50	17,919.50		35,839.00
329 Professional Educational Services – Other	4,993.20	5,356.55		10,349.75
340 Technical Services	33,128.79	33,128.79		66,257.58
360 Employee Training and Development Services	34,829.70	10,149.58	15,374.00	60,353.28
390 Other Purchased Professional and Technical Services	995.00	1,560.00		2,555.00
Total Purchased Professional and Technical Services	\$91,866.19	\$68,114.42	\$15,374.00	\$175,354.61
500 <u>Other Purchased Services</u>				
550 Printing and Binding	85.05			85.05
580 Travel	8,677.26	4,142.34	4,140.27	16,959.87
599 Other Miscellaneous Purchased Services	438.35	1,194.52		1,632.87
Total Other Purchased Services	\$9,200.66	\$5,336.86	\$4,140.27	\$18,677.79
600 <u>Supplies</u>				
610 General Supplies	7,685.57	4,642.42		12,327.99
630 Food	5,551.59	496.59		6,048.18
640 Books and Periodicals	46,430.56	41,643.20		88,073.76
650 Supplies & Fees – Technology Related	74,530.00	98,384.19		172,914.19
Total Supplies	\$134,197.72	\$145,166.40		\$279,364.12
800 <u>Other Objects</u>				
810 Dues and Fees	3,913.75	12,873.86		16,787.61
Total Other Objects	\$3,913.75	\$12,873.86		\$16,787.61
Total 2200 Support Services – Instructional Staff	\$1,681,295.84	\$1,997,775.77	\$137,333.08	\$3,816,404.69

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	33,128.79	33,128.79		66,257.58
Total Purchased Professional and Technical Services	\$33,128.79	\$33,128.79		\$66,257.58
500 <u>Other Purchased Services</u>				
580 Travel	630.00	630.00		1,260.00
Total Other Purchased Services	\$630.00	\$630.00		\$1,260.00
600 <u>Supplies</u>				
610 General Supplies	189.12	1,071.56		1,260.68
650 Supplies & Fees – Technology Related	9,181.39	18,163.11		27,344.50
Total Supplies	\$9,370.51	\$19,234.67		\$28,605.18
Total 2220 Technology Support Services	\$43,129.30	\$52,993.46		\$96,122.76

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,543.45			2,543.45
650 Supplies & Fees – Technology Related	233.97			233.97
Total Supplies	\$2,777.42			\$2,777.42
Total 2240 Computer-Assisted Instruction Support Services	\$2,777.42			\$2,777.42

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	643,639.63	412,918.35		1,056,557.98
Total Personnel Services – Salaries	\$643,639.63	\$412,918.35		\$1,056,557.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	469.52	301.25		770.77
220 Social Security Contributions	47,841.10	30,716.29		78,557.39
230 PSERS Retirement Contributions	214,740.40	137,637.46		352,377.86
260 Workers' Compensation	4,330.68	2,787.64		7,118.32
270 Group Insurance – Self-Insurance	133,808.80	44,192.22		178,001.02
Total Personnel Services – Employee Benefits	\$401,190.50	\$215,634.86		\$616,825.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,619.50	17,619.50		35,239.00
329 Professional Educational Services – Other	4,993.20	5,216.58		10,209.78
Total Purchased Professional and Technical Services	\$22,612.70	\$22,836.08		\$45,448.78
500 <u>Other Purchased Services</u>				
580 Travel	411.24	482.71		893.95
599 Other Miscellaneous Purchased Services	438.35	1,194.52		1,632.87
Total Other Purchased Services	\$849.59	\$1,677.23		\$2,526.82
600 <u>Supplies</u>				
610 General Supplies	4,022.21	3,054.16		7,076.37
640 Books and Periodicals	41,109.46	38,643.20		79,752.66
650 Supplies & Fees – Technology Related	24,586.64	42,244.08		66,830.72
Total Supplies	\$69,718.31	\$83,941.44		\$153,659.75
800 <u>Other Objects</u>				
810 Dues and Fees		501.00		501.00
Total Other Objects		\$501.00		\$501.00
Total 2250 School Library Services	\$1,138,010.73	\$737,508.96		\$1,875,519.69

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	230,694.29	680,800.75		911,495.04
Total Personnel Services – Salaries	\$230,694.29	\$680,800.75		\$911,495.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	430.78	1,651.51		2,082.29
220 Social Security Contributions	16,878.19	53,047.74	58.97	69,984.90
230 PSERS Retirement Contributions	74,999.40	223,980.98	263.26	299,243.64
260 Workers' Compensation	1,513.69	4,526.80	0.25	6,040.74
270 Group Insurance – Self-Insurance	28,082.30	82,537.22		110,619.52
291 Other Retirement Plans	3,259.29	36,785.14		40,044.43
Total Personnel Services – Employee Benefits	\$125,163.65	\$402,529.39	\$322.48	\$528,015.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	995.00	1,560.00		2,555.00
Total Purchased Professional and Technical Services	\$995.00	\$1,560.00		\$2,555.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	85.05			85.05
580 Travel	4,343.83	300.00		4,643.83
Total Other Purchased Services	\$4,428.88	\$300.00		\$4,728.88
600 <u>Supplies</u>				
610 General Supplies	640.00	459.24		1,099.24
630 Food	2,764.05			2,764.05
640 Books and Periodicals	4,864.16			4,864.16
650 Supplies & Fees – Technology Related	40,528.00	37,977.00		78,505.00
Total Supplies	\$48,796.21	\$38,436.24		\$87,232.45
800 <u>Other Objects</u>				
810 Dues and Fees		1,100.00		1,100.00
Total Other Objects		\$1,100.00		\$1,100.00
Total 2260 Instruction and Curriculum Development Services	\$410,078.03	\$1,124,726.38	\$322.48	\$1,535,126.89

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,050.00	12,050.00	71,610.98	89,710.98
Total Personnel Services – Salaries	\$6,050.00	\$12,050.00	\$71,610.98	\$89,710.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	452.18	902.78	5,257.20	6,612.16
230 PSERS Retirement Contributions	1,855.38	4,028.29	23,939.01	29,822.68
240 Tuition Reimbursement	33,032.00	37,342.40		70,374.40
260 Workers' Compensation	39.89	77.41	465.09	582.39
270 Group Insurance – Self-Insurance			16,224.05	16,224.05
Total Personnel Services – Employee Benefits	\$35,379.45	\$42,350.88	\$45,885.35	\$123,615.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	300.00	300.00		600.00
329 Professional Educational Services – Other		139.97		139.97
360 Employee Training and Development Services	34,829.70	10,149.58	15,374.00	60,353.28
Total Purchased Professional and Technical Services	\$35,129.70	\$10,589.55	\$15,374.00	\$61,093.25
500 <u>Other Purchased Services</u>				
580 Travel	3,292.19	2,729.63	4,140.27	10,162.09
Total Other Purchased Services	\$3,292.19	\$2,729.63	\$4,140.27	\$10,162.09
600 <u>Supplies</u>				
610 General Supplies	290.79	57.46		348.25
630 Food	2,787.54	496.59		3,284.13
640 Books and Periodicals	456.94	3,000.00		3,456.94
Total Supplies	\$3,535.27	\$3,554.05		\$7,089.32
800 <u>Other Objects</u>				
810 Dues and Fees	3,913.75	11,272.86		15,186.61
Total Other Objects	\$3,913.75	\$11,272.86		\$15,186.61
Total 2270 Instructional Staff Professional Development Services	\$87,300.36	\$82,546.97	\$137,010.60	\$306,857.93

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General Fund (10)

2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,600,325.46	2,005,463.78		4,532,982.66
Total Personnel Services – Salaries	\$1,600,325.46	\$2,005,463.78		\$4,532,982.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,116.88	3,723.23		8,134.87
220 Social Security Contributions	118,170.11	148,926.43		334,266.89
230 PSERS Retirement Contributions	528,523.92	662,922.07		1,462,807.66
260 Workers' Compensation	10,662.27	13,485.04		29,647.44
270 Group Insurance – Self-Insurance	200,253.15	340,772.23		667,512.62
291 Other Retirement Plans	17,847.84	23,896.44		54,336.95
Total Personnel Services – Employee Benefits	\$878,574.17	\$1,193,725.44		\$2,556,706.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		219.33		450,094.71
390 Other Purchased Professional and Technical Services	351.00	869.00		389,993.54
Total Purchased Professional and Technical Services	\$351.00	\$1,088.33		\$840,088.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,344.20	232.25		1,576.45
440 Rentals				16,766.68
Total Purchased Property Services	\$1,344.20	\$232.25		\$18,343.13
500 <u>Other Purchased Services</u>				
520 Insurance – General				64,694.00
530 Communications				13,656.08
541 Advertising Related to Federal Grant Awards				12,489.91
550 Printing and Binding	370.55	1,309.45		9,695.79
580 Travel	1,777.01	231.94		7,902.04
599 Other Miscellaneous Purchased Services	26,010.76	14,072.57		40,579.90
Total Other Purchased Services	\$28,158.32	\$15,613.96		\$149,017.72
600 <u>Supplies</u>				
610 General Supplies	16,274.68	22,735.33		73,056.41
630 Food	2,173.13	7,573.22		13,369.56
640 Books and Periodicals	114.66	1,741.47		5,649.72
650 Supplies & Fees – Technology Related	2,649.00			44,415.90
Total Supplies	\$21,211.47	\$32,050.02		\$136,491.59
800 <u>Other Objects</u>				
810 Dues and Fees	118.50	2,069.47		33,267.97
890 Miscellaneous Expenditures	167.50			167.50
Total Other Objects	\$286.00	\$2,069.47		\$33,435.47
Total 2300 Support Services – Administration	\$2,530,250.62	\$3,250,243.25		\$8,267,065.25

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,000.00
Total Personnel Services – Salaries				\$3,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				220.33
230 PSERS Retirement Contributions				1,002.86
260 Workers’ Compensation				20.28
Total Personnel Services – Employee Benefits				\$1,243.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				35,306.25
390 Other Purchased Professional and Technical Services				2,740.00
Total Purchased Professional and Technical Services				\$38,046.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				64,694.00
541 Advertising Related to Federal Grant Awards				923.41
580 Travel				901.32
Total Other Purchased Services				\$66,518.73
600 <u>Supplies</u>				
610 General Supplies				179.65
630 Food				482.05
640 Books and Periodicals				560.00
Total Supplies				\$1,221.70
800 <u>Other Objects</u>				
810 Dues and Fees				15,075.00
Total Other Objects				\$15,075.00
Total 2310 Board Services				\$125,105.15

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,894.70
Total Personnel Services – Salaries				\$110,894.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,467.43
230 PSERS Retirement Contributions				4,438.41
260 Workers’ Compensation				89.71
Total Personnel Services – Employee Benefits				\$12,995.55
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				353,717.04
Total Purchased Professional and Technical Services				\$353,717.04
500 <u>Other Purchased Services</u>				
530 Communications				13,656.08
Total Other Purchased Services				\$13,656.08
600 <u>Supplies</u>				
610 General Supplies				3,439.42
Total Supplies				\$3,439.42
800 <u>Other Objects</u>				
810 Dues and Fees				1,920.00
Total Other Objects				\$1,920.00
Total 2330 Tax Assessment and Collection Services				\$496,622.79

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				344,744.97
Total Personnel Services – Salaries				\$344,744.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				587.42
220 Social Security Contributions				25,235.13
230 PSERS Retirement Contributions				116,310.16
260 Workers' Compensation				2,347.51
270 Group Insurance – Self-Insurance				68,993.57
291 Other Retirement Plans				3,000.00
Total Personnel Services – Employee Benefits				\$216,473.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				176,158.81
390 Other Purchased Professional and Technical Services				18,016.50
Total Purchased Professional and Technical Services				\$194,175.31
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				10,626.50
550 Printing and Binding				728.94
580 Travel				709.92
599 Other Miscellaneous Purchased Services				496.57
Total Other Purchased Services				\$12,561.93
600 <u>Supplies</u>				
610 General Supplies				3,428.46
630 Food				44.00
640 Books and Periodicals				1,639.00
650 Supplies & Fees – Technology Related				41,766.90
Total Supplies				\$46,878.36
Total 2340 Staff Relations and Negotiations Services				\$814,834.36

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				237,910.32
Total Purchased Professional and Technical Services				\$237,910.32
Total 2350 Legal and Accounting Services				\$237,910.32

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				468,553.75
Total Personnel Services – Salaries				\$468,553.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				707.34
220 Social Security Contributions				33,247.46
230 PSERS Retirement Contributions				149,610.24
260 Workers' Compensation				3,042.63
270 Group Insurance – Self-Insurance				57,493.67
291 Other Retirement Plans				9,592.67
Total Personnel Services – Employee Benefits				\$253,694.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500.00
390 Other Purchased Professional and Technical Services				14,300.00
Total Purchased Professional and Technical Services				\$14,800.00
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				940.00
580 Travel				2,343.43
Total Other Purchased Services				\$3,283.43
600 <u>Supplies</u>				
610 General Supplies				7,383.04
630 Food				3,097.16
640 Books and Periodicals				1,594.59
Total Supplies				\$12,074.79
800 <u>Other Objects</u>				
810 Dues and Fees				1,845.00
Total Other Objects				\$1,845.00
Total 2360 Office of the Superintendent / Executive Director Services				\$754,250.98

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,600,325.46	2,005,463.78		3,605,789.24
Total Personnel Services – Salaries	\$1,600,325.46	\$2,005,463.78		\$3,605,789.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,116.88	3,723.23		6,840.11
220 Social Security Contributions	118,170.11	148,926.43		267,096.54
230 PSERS Retirement Contributions	528,523.92	662,922.07		1,191,445.99
260 Workers' Compensation	10,662.27	13,485.04		24,147.31
270 Group Insurance – Self-Insurance	200,253.15	340,772.23		541,025.38
291 Other Retirement Plans	17,847.84	23,896.44		41,744.28
Total Personnel Services – Employee Benefits	\$878,574.17	\$1,193,725.44		\$2,072,299.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		219.33		219.33
390 Other Purchased Professional and Technical Services	351.00	869.00		1,220.00
Total Purchased Professional and Technical Services	\$351.00	\$1,088.33		\$1,439.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,344.20	232.25		1,576.45
Total Purchased Property Services	\$1,344.20	\$232.25		\$1,576.45
500 <u>Other Purchased Services</u>				
550 Printing and Binding	370.55	1,309.45		1,680.00
580 Travel	1,777.01	231.94		2,008.95
599 Other Miscellaneous Purchased Services	26,010.76	14,072.57		40,083.33
Total Other Purchased Services	\$28,158.32	\$15,613.96		\$43,772.28
600 <u>Supplies</u>				
610 General Supplies	16,274.68	22,735.33		39,010.01
630 Food	2,173.13	7,573.22		9,746.35
640 Books and Periodicals	114.66	1,741.47		1,856.13
650 Supplies & Fees – Technology Related	2,649.00			2,649.00
Total Supplies	\$21,211.47	\$32,050.02		\$53,261.49
800 <u>Other Objects</u>				
810 Dues and Fees	118.50	2,069.47		2,187.97
890 Miscellaneous Expenditures	167.50			167.50
Total Other Objects	\$286.00	\$2,069.47		\$2,355.47
Total 2380 Office of the Principal Services	\$2,530,250.62	\$3,250,243.25		\$5,780,493.87

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				16,766.68
Total Purchased Property Services				\$16,766.68
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,286.85
580 Travel				1,938.42
Total Other Purchased Services				\$9,225.27
600 <u>Supplies</u>				
610 General Supplies				19,615.83
Total Supplies				\$19,615.83
800 <u>Other Objects</u>				
810 Dues and Fees				12,240.00
Total Other Objects				\$12,240.00
Total 2390 Other Administration Services				\$57,847.78

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				743,299.66
Total Personnel Services – Salaries				\$743,299.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				885.20
220 Social Security Contributions				52,587.15
230 PSERS Retirement Contributions				247,765.36
260 Workers' Compensation				4,993.70
270 Group Insurance – Self-Insurance				187,474.89
Total Personnel Services – Employee Benefits				\$493,706.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,122.16
Total Purchased Professional and Technical Services				\$1,122.16
500 <u>Other Purchased Services</u>				
580 Travel				104.40
599 Other Miscellaneous Purchased Services				23,043.11
Total Other Purchased Services				\$23,147.51
600 <u>Supplies</u>				
610 General Supplies				17,541.88
Total Supplies				\$17,541.88
Total 2400 Support Services – Pupil Health				\$1,278,817.51

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,122.16
Total Purchased Professional and Technical Services				\$1,122.16
500 <u>Other Purchased Services</u>				
580 Travel				104.40
Total Other Purchased Services				\$104.40
600 <u>Supplies</u>				
610 General Supplies				16,768.02
Total Supplies				\$16,768.02
Total 2420 Medical Services				\$17,994.58

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				743,299.66
Total Personnel Services – Salaries				\$743,299.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				885.20
220 Social Security Contributions				52,587.15
230 PSERS Retirement Contributions				247,765.36
260 Workers' Compensation				4,993.70
270 Group Insurance – Self-Insurance				187,474.89
Total Personnel Services – Employee Benefits				\$493,706.30
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				23,043.11
Total Other Purchased Services				\$23,043.11
600 <u>Supplies</u>				
610 General Supplies				773.86
Total Supplies				\$773.86
Total 2440 Nursing Services				\$1,260,822.93

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				446,219.30
Total Personnel Services – Salaries				\$446,219.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,713.65
220 Social Security Contributions				31,822.20
230 PSERS Retirement Contributions				150,174.14
260 Workers' Compensation				3,031.11
270 Group Insurance – Self-Insurance				111,777.16
291 Other Retirement Plans				5,905.80
Total Personnel Services – Employee Benefits				\$350,424.06
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,653.00
Total Purchased Professional and Technical Services				\$1,653.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,227.68
580 Travel				375.58
Total Other Purchased Services				\$6,603.26
600 <u>Supplies</u>				
610 General Supplies				6,257.80
Total Supplies				\$6,257.80
800 <u>Other Objects</u>				
810 Dues and Fees				5,099.60
Total Other Objects				\$5,099.60
Total 2500 Support Services – Business				\$816,257.02

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				446,219.30
Total Personnel Services – Salaries				\$446,219.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,713.65
220 Social Security Contributions				31,822.20
230 PSERS Retirement Contributions				150,174.14
260 Workers' Compensation				3,031.11
270 Group Insurance – Self-Insurance				111,777.16
291 Other Retirement Plans				5,905.80
Total Personnel Services – Employee Benefits				\$350,424.06
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,653.00
Total Purchased Professional and Technical Services				\$1,653.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,227.68
580 Travel				375.58
Total Other Purchased Services				\$6,603.26
600 <u>Supplies</u>				
610 General Supplies				6,257.80
Total Supplies				\$6,257.80
800 <u>Other Objects</u>				
810 Dues and Fees				5,099.60
Total Other Objects				\$5,099.60
Total 2510 Fiscal Services				\$816,257.02

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				308,438.62
Total Personnel Services – Salaries				\$308,438.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,583.21
220 Social Security Contributions				21,938.66
230 PSERS Retirement Contributions				104,113.98
260 Workers' Compensation				2,103.41
270 Group Insurance – Self-Insurance				49,658.74
291 Other Retirement Plans				5,905.80
Total Personnel Services – Employee Benefits				\$231,303.80
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,378.00
Total Purchased Professional and Technical Services				\$1,378.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,227.68
580 Travel				260.96
Total Other Purchased Services				\$6,488.64
600 <u>Supplies</u>				
610 General Supplies				6,257.80
Total Supplies				\$6,257.80
800 <u>Other Objects</u>				
810 Dues and Fees				5,099.60
Total Other Objects				\$5,099.60
Total 2511 Supervision of Fiscal Services - Head of Component				\$558,966.46

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,780.68
Total Personnel Services – Salaries				\$137,780.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				130.44
220 Social Security Contributions				9,883.54
230 PSERS Retirement Contributions				46,060.16
260 Workers' Compensation				927.70
270 Group Insurance – Self-Insurance				62,118.42
Total Personnel Services – Employee Benefits				\$119,120.26
500 <u>Other Purchased Services</u>				
580 Travel				114.62
Total Other Purchased Services				\$114.62
Total 2515 Financial Accounting Services				\$257,015.56

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General Fund (10)

2519 Other Fiscal Services

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

390 Other Purchased Professional and Technical Services			275.00
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Total Purchased Professional and Technical Services			\$275.00
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Total 2519 Other Fiscal Services			\$275.00
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General Fund (10)				
2600 Operation and Maintenance of Plant Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,933,467.41
Total Personnel Services – Salaries				\$3,933,467.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,469.54
220 Social Security Contributions				290,039.02
230 PSERS Retirement Contributions				1,295,334.60
250 Unemployment Compensation				9,362.45
260 Workers' Compensation				25,924.70
270 Group Insurance – Self-Insurance				984,272.61
291 Other Retirement Plans				6,632.04
Total Personnel Services – Employee Benefits				\$2,616,034.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				148.00
350 Security / Safety Services				48,519.42
390 Other Purchased Professional and Technical Services				239,738.23
Total Purchased Professional and Technical Services				\$288,405.65
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,483.05
420 Utility Services				158,398.63
430 Repairs and Maintenance Services				460,570.86
440 Rentals				6,010.67
460 Extermination Services				12,083.68
Total Purchased Property Services				\$672,546.89
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,102.00
523 General Property and Liability Insurance				228,888.00
530 Communications				54,142.54
580 Travel				729.41
599 Other Miscellaneous Purchased Services				1,373.12
Total Other Purchased Services				\$307,235.07
600 <u>Supplies</u>				
610 General Supplies		390,433.98	391,355.72	781,789.70
620 Energy				1,237,845.80
650 Supplies & Fees – Technology Related				25,087.22
Total Supplies		\$390,433.98	\$391,355.72	\$2,044,722.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				117,431.49
Total Property				\$117,431.49
800 <u>Other Objects</u>				
810 Dues and Fees				9,952.55

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$9,952.55
Total 2600 Operation and Maintenance of Plant Services	\$390,433.98	\$391,355.72		\$9,989,796.74

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,893.25
Total Personnel Services – Salaries				\$166,893.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				413.68
220 Social Security Contributions				12,460.20
230 PSERS Retirement Contributions				53,659.15
260 Workers' Compensation				1,084.49
270 Group Insurance – Self-Insurance				38,687.73
291 Other Retirement Plans				6,632.04
Total Personnel Services – Employee Benefits				\$112,937.29
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				228,888.00
530 Communications				54,142.54
580 Travel				659.81
599 Other Miscellaneous Purchased Services				1,373.12
Total Other Purchased Services				\$285,063.47
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				23,611.22
Total Supplies				\$23,611.22
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$588,555.23

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,893.25
Total Personnel Services – Salaries				\$166,893.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				413.68
220 Social Security Contributions				12,460.20
230 PSERS Retirement Contributions				53,659.15
260 Workers' Compensation				1,084.49
270 Group Insurance – Self-Insurance				38,687.73
291 Other Retirement Plans				6,632.04
Total Personnel Services – Employee Benefits				\$112,937.29
500 <u>Other Purchased Services</u>				
580 Travel				659.81
599 Other Miscellaneous Purchased Services				1,373.12
Total Other Purchased Services				\$2,032.93
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$281,863.47

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				228,888.00
530 Communications				54,142.54
Total Other Purchased Services				\$283,030.54
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				23,611.22
Total Supplies				\$23,611.22
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$306,691.76

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,363,068.86
Total Personnel Services – Salaries				\$3,363,068.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,594.94
220 Social Security Contributions				248,623.79
230 PSERS Retirement Contributions				1,111,879.87
250 Unemployment Compensation				9,362.45
260 Workers' Compensation				22,256.52
270 Group Insurance – Self-Insurance				828,752.02
Total Personnel Services – Employee Benefits				\$2,224,469.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				148.00
390 Other Purchased Professional and Technical Services				228,007.23
Total Purchased Professional and Technical Services				\$228,155.23
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,483.05
420 Utility Services				158,398.63
430 Repairs and Maintenance Services				430,412.22
440 Rentals				6,010.67
460 Extermination Services				12,083.68
Total Purchased Property Services				\$642,388.25
600 <u>Supplies</u>				
610 General Supplies	373,715.69	373,715.69		747,431.38
620 Energy				1,237,845.80
650 Supplies & Fees – Technology Related				1,476.00
Total Supplies				\$373,715.69 \$373,715.69 \$1,986,753.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				58,430.41
Total Property				\$58,430.41
800 <u>Other Objects</u>				
810 Dues and Fees				9,902.55
Total Other Objects				\$9,902.55
Total 2620 Operation of Buildings Services	\$373,715.69	\$373,715.69		\$8,513,168.07

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				258,275.75
Total Personnel Services – Salaries				\$258,275.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				265.26
220 Social Security Contributions				19,236.94
230 PSERS Retirement Contributions				83,277.83
260 Workers' Compensation				1,670.27
270 Group Insurance – Self-Insurance				59,554.09
Total Personnel Services – Employee Benefits				\$164,004.39
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				11,731.00
Total Purchased Professional and Technical Services				\$11,731.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				908.41
Total Purchased Property Services				\$908.41
600 <u>Supplies</u>				
610 General Supplies	4,652.95	4,652.99		9,305.94
Total Supplies	\$4,652.95	\$4,652.99		\$9,305.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,185.08
Total Property				\$12,185.08
Total 2630 Care and Upkeep of Grounds Services	\$4,652.95	\$4,652.99		\$456,410.57

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,654.98
Total Purchased Property Services				\$7,654.98
600 <u>Supplies</u>				
610 General Supplies	7,142.87	7,142.86		14,285.73
Total Supplies	\$7,142.87	\$7,142.86		\$14,285.73
Total 2640 Care and Upkeep of Equipment Services	\$7,142.87	\$7,142.86		\$21,940.71

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,595.25
Total Purchased Property Services				\$21,595.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				22,102.00
Total Other Purchased Services				\$22,102.00
600 <u>Supplies</u>				
610 General Supplies	1,922.47	2,000.00		3,922.47
Total Supplies	\$1,922.47	\$2,000.00		\$3,922.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,816.00
Total Property				\$46,816.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,922.47	\$2,000.00		\$94,435.72

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,229.55
Total Personnel Services – Salaries				\$145,229.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195.66
220 Social Security Contributions				9,718.09
230 PSERS Retirement Contributions				46,517.75
260 Workers' Compensation				913.42
270 Group Insurance – Self-Insurance				57,278.77
Total Personnel Services – Employee Benefits				\$114,623.69
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				48,519.42
Total Purchased Professional and Technical Services				\$48,519.42
500 <u>Other Purchased Services</u>				
580 Travel				69.60
Total Other Purchased Services				\$69.60
600 <u>Supplies</u>				
610 General Supplies	3,000.00	3,844.18		6,844.18
Total Supplies	\$3,000.00	\$3,844.18		\$6,844.18
Total 2660 Safety and Security Services	\$3,000.00	\$3,844.18		\$315,286.44

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,674,450.93
Total Personnel Services – Salaries				\$3,674,450.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				772.48
220 Social Security Contributions				278,782.86
230 PSERS Retirement Contributions				1,231,724.99
250 Unemployment Compensation				7,934.45
260 Workers' Compensation				23,424.40
270 Group Insurance – Self-Insurance				147,679.07
Total Personnel Services – Employee Benefits				\$1,690,318.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,126.00
360 Employee Training and Development Services				105.00
390 Other Purchased Professional and Technical Services				1,569.71
Total Purchased Professional and Technical Services				\$49,800.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				707.10
430 Repairs and Maintenance Services				32,711.26
440 Rentals				2,911.41
490 Other Purchased Property Services				500.00
Total Purchased Property Services				\$36,829.77
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				125,980.07
516 Student Transportation Services From the IU				204,924.48
522 Automotive Liability Insurance				204,390.61
530 Communications				2,485.00
580 Travel				1,363.81
599 Other Miscellaneous Purchased Services				5,233.13
Total Other Purchased Services				\$544,377.10
600 <u>Supplies</u>				
610 General Supplies				326,038.88
620 Energy				518,074.20
630 Food				399.54
650 Supplies & Fees – Technology Related				23,124.56
Total Supplies				\$867,637.18
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				732,486.00
768 Capitalized Technology Software - Replacement				64,612.49
Total Property				\$797,098.49
800 <u>Other Objects</u>				

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				357.00
890 Miscellaneous Expenditures				1,088.00
Total Other Objects				\$1,445.00
Total 2700 Student Transportation Services				\$7,661,957.43

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				216,389.36
Total Personnel Services – Salaries				\$216,389.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385.24
220 Social Security Contributions				16,142.78
230 PSERS Retirement Contributions				69,943.87
260 Workers' Compensation				989.49
270 Group Insurance – Self-Insurance				56,139.05
Total Personnel Services – Employee Benefits				\$143,600.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,543.29
Total Purchased Professional and Technical Services				\$44,543.29
500 <u>Other Purchased Services</u>				
580 Travel				1,138.66
Total Other Purchased Services				\$1,138.66
600 <u>Supplies</u>				
610 General Supplies				4,386.31
630 Food				206.00
650 Supplies & Fees – Technology Related				9,895.20
Total Supplies				\$14,487.51
800 <u>Other Objects</u>				
810 Dues and Fees				249.90
Total Other Objects				\$249.90
Total 2710 Supervision of Student Transportation Services				\$420,409.15

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				216,389.36
Total Personnel Services – Salaries				\$216,389.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385.24
220 Social Security Contributions				16,142.78
230 PSERS Retirement Contributions				69,943.87
260 Workers' Compensation				989.49
270 Group Insurance – Self-Insurance				56,139.05
Total Personnel Services – Employee Benefits				\$143,600.43
500 <u>Other Purchased Services</u>				
580 Travel				161.47
Total Other Purchased Services				\$161.47
Total 2711 Supervision of Student Transportation Services – Head of Component				\$360,151.26

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,543.29
Total Purchased Professional and Technical Services				\$44,543.29
500 <u>Other Purchased Services</u>				
580 Travel				977.19
Total Other Purchased Services				\$977.19
600 <u>Supplies</u>				
610 General Supplies				4,386.31
630 Food				206.00
650 Supplies & Fees – Technology Related				9,895.20
Total Supplies				\$14,487.51
800 <u>Other Objects</u>				
810 Dues and Fees				249.90
Total Other Objects				\$249.90
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$60,257.89

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,688,445.44
Total Personnel Services – Salaries				\$2,688,445.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				205,115.79
230 PSERS Retirement Contributions				908,061.59
260 Workers’ Compensation				17,548.14
270 Group Insurance – Self-Insurance				27,880.12
Total Personnel Services – Employee Benefits				\$1,158,605.64
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				125,980.07
516 Student Transportation Services From the IU				204,924.48
Total Other Purchased Services				\$330,904.55
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				761.60
Total Other Objects				\$761.60
Total 2720 Vehicle Operation Services				\$4,178,717.23

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,279.11
Total Personnel Services – Salaries				\$142,279.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,884.44
230 PSERS Retirement Contributions				47,563.90
260 Workers’ Compensation				961.40
Total Personnel Services – Employee Benefits				\$59,409.74
Total 2730 Monitoring Services				\$201,688.85

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,141.53
Total Personnel Services – Salaries				\$269,141.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				214.44
220 Social Security Contributions				20,057.84
230 PSERS Retirement Contributions				88,451.74
250 Unemployment Compensation				7,934.45
260 Workers' Compensation				1,660.52
270 Group Insurance – Self-Insurance				35,705.02
Total Personnel Services – Employee Benefits				\$154,024.01
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,569.71
Total Purchased Professional and Technical Services				\$1,569.71
400 <u>Purchased Property Services</u>				
440 Rentals				225.21
490 Other Purchased Property Services				350.00
Total Purchased Property Services				\$575.21
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				156,654.61
530 Communications				1,739.50
599 Other Miscellaneous Purchased Services				3,611.25
Total Other Purchased Services				\$162,005.36
600 <u>Supplies</u>				
610 General Supplies				223,389.44
620 Energy				360,517.41
630 Food				135.48
650 Supplies & Fees – Technology Related				7,203.48
Total Supplies				\$591,245.81
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				732,486.00
768 Capitalized Technology Software - Replacement				64,612.49
Total Property				\$797,098.49
Total 2740 Vehicle Servicing and Maintenance Services				\$1,975,660.12

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General Fund (10)

2750 Nonpublic Transportation

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				358,195.49
Total Personnel Services – Salaries				\$358,195.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				172.80
220 Social Security Contributions				26,582.01
230 PSERS Retirement Contributions				117,703.89
260 Workers' Compensation				2,264.85
270 Group Insurance – Self-Insurance				27,954.88
Total Personnel Services – Employee Benefits				\$174,678.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,582.71
360 Employee Training and Development Services				105.00
Total Purchased Professional and Technical Services				\$3,687.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				707.10
430 Repairs and Maintenance Services				32,711.26
440 Rentals				2,686.20
490 Other Purchased Property Services				150.00
Total Purchased Property Services				\$36,254.56
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				47,736.00
530 Communications				745.50
580 Travel				225.15
599 Other Miscellaneous Purchased Services				1,621.88
Total Other Purchased Services				\$50,328.53
600 <u>Supplies</u>				
610 General Supplies				98,263.13
620 Energy				157,556.79
630 Food				58.06
650 Supplies & Fees – Technology Related				6,025.88
Total Supplies				\$261,903.86
800 <u>Other Objects</u>				
810 Dues and Fees				107.10
890 Miscellaneous Expenditures				326.40
Total Other Objects				\$433.50
Total 2750 Nonpublic Transportation				\$885,482.08

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				640,626.35
Total Personnel Services – Salaries				\$640,626.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				821.91
220 Social Security Contributions				46,020.25
230 PSERS Retirement Contributions				204,373.27
240 Tuition Reimbursement				3,551.20
260 Workers' Compensation				3,482.05
270 Group Insurance – Self-Insurance				136,571.23
291 Other Retirement Plans				2,314.95
Total Personnel Services – Employee Benefits				\$397,134.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				184,715.53
360 Employee Training and Development Services				28,209.82
Total Purchased Professional and Technical Services				\$212,925.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				81,824.01
Total Purchased Property Services				\$81,824.01
500 <u>Other Purchased Services</u>				
530 Communications				117,682.65
550 Printing and Binding				7,870.82
580 Travel				159.50
Total Other Purchased Services				\$125,712.97
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				356,395.01
Total Supplies				\$356,395.01
Total 2800 Support Services – Central				\$1,814,618.55

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				582,183.31
Total Personnel Services – Salaries				\$582,183.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				759.34
220 Social Security Contributions				41,663.42
230 PSERS Retirement Contributions				188,138.09
260 Workers' Compensation				3,363.33
270 Group Insurance – Self-Insurance				123,707.98
291 Other Retirement Plans				2,314.95
Total Personnel Services – Employee Benefits				\$359,947.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				180,845.53
Total Purchased Professional and Technical Services				\$180,845.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				81,824.01
Total Purchased Property Services				\$81,824.01
500 <u>Other Purchased Services</u>				
530 Communications				114,837.62
Total Other Purchased Services				\$114,837.62
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				272,398.26
Total Supplies				\$272,398.26
Total 2810 Planning, Research, Development and Evaluation Services				\$1,592,035.84

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General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,443.04
Total Personnel Services – Salaries				\$58,443.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62.57
220 Social Security Contributions				4,356.83
230 PSERS Retirement Contributions				16,235.18
260 Workers' Compensation				118.72
270 Group Insurance – Self-Insurance				12,863.25
Total Personnel Services – Employee Benefits				\$33,636.55
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,870.00
Total Purchased Professional and Technical Services				\$3,870.00
500 <u>Other Purchased Services</u>				
530 Communications				2,845.03
550 Printing and Binding				7,870.82
580 Travel				57.77
Total Other Purchased Services				\$10,773.62
Total 2820 Information Services				\$106,723.21

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,443.04
Total Personnel Services – Salaries				\$58,443.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62.57
220 Social Security Contributions				4,356.83
230 PSERS Retirement Contributions				16,235.18
260 Workers' Compensation				118.72
270 Group Insurance – Self-Insurance				12,863.25
Total Personnel Services – Employee Benefits				\$33,636.55
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,870.00
Total Purchased Professional and Technical Services				\$3,870.00
500 <u>Other Purchased Services</u>				
530 Communications				2,845.03
550 Printing and Binding				7,870.82
580 Travel				57.77
Total Other Purchased Services				\$10,773.62
Total 2823 Public Information Services				\$106,723.21

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General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,551.20
Total Personnel Services – Employee Benefits				\$3,551.20
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				28,209.82
Total Purchased Professional and Technical Services				\$28,209.82
500 <u>Other Purchased Services</u>				
580 Travel				101.73
Total Other Purchased Services				\$101.73
Total 2830 Staff Services				\$31,862.75

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,551.20
Total Personnel Services – Employee Benefits				\$3,551.20
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				465.00
Total Purchased Professional and Technical Services				\$465.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,016.20

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				27,744.82
Total Purchased Professional and Technical Services				\$27,744.82
500 <u>Other Purchased Services</u>				
580 Travel				101.73
Total Other Purchased Services				\$101.73
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$27,846.55

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				83,996.75
Total Supplies				\$83,996.75
Total 2840 Data Processing Services				\$83,996.75

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				278,547.77
Total Purchased Property Services				\$278,547.77
500 <u>Other Purchased Services</u>				
530 Communications				30,045.05
595 IU Payments By Withholding				46,881.88
Total Other Purchased Services				\$76,926.93
Total 2900 Other Support Services				\$355,474.70

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
440 Rentals				278,547.77
Total Purchased Property Services				\$278,547.77
500 <u>Other Purchased Services</u>				
530 Communications				30,045.05
595 IU Payments By Withholding				46,881.88
Total Other Purchased Services				\$76,926.93
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$355,474.70

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		867,107.57
Total Personnel Services – Salaries		\$867,107.57
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		566.68
220 Social Security Contributions		64,552.13
230 PSERS Retirement Contributions		256,790.26
250 Unemployment Compensation		646.22
260 Workers' Compensation		3,962.53
270 Group Insurance – Self-Insurance		76,491.99
291 Other Retirement Plans		1,300.00
Total Personnel Services – Employee Benefits		\$404,309.81
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		11,625.00
330 Other Professional Services		11,526.00
350 Security / Safety Services		1,625.00
390 Other Purchased Professional and Technical Services		60,151.50
Total Purchased Professional and Technical Services		\$84,927.50
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,948.25
430 Repairs and Maintenance Services		27,024.44
440 Rentals		4,660.88
Total Purchased Property Services		\$33,633.57
500 <u>Other Purchased Services</u>		
520 Insurance – General		35,000.00
580 Travel		143,259.30
Total Other Purchased Services		\$178,259.30
600 <u>Supplies</u>		
610 General Supplies		104,566.35
640 Books and Periodicals		1,495.50
650 Supplies & Fees – Technology Related		3,135.00
Total Supplies		\$109,196.85
800 <u>Other Objects</u>		
810 Dues and Fees		11,264.50
890 Miscellaneous Expenditures		21,858.10
Total Other Objects		\$33,122.60
Total 3000 Operation of Non-Instructional Services		\$1,710,557.20

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				822,132.90
Total Personnel Services – Salaries				\$822,132.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				501.46
220 Social Security Contributions				61,171.02
230 PSERS Retirement Contributions				245,265.52
250 Unemployment Compensation				605.03
260 Workers' Compensation				3,768.56
270 Group Insurance – Self-Insurance				69,113.43
291 Other Retirement Plans				1,300.00
Total Personnel Services – Employee Benefits				\$381,725.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				11,625.00
330 Other Professional Services				11,526.00
350 Security / Safety Services				1,625.00
390 Other Purchased Professional and Technical Services				60,151.50
Total Purchased Professional and Technical Services				\$84,927.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,948.25
430 Repairs and Maintenance Services				27,024.44
440 Rentals				4,266.88
Total Purchased Property Services				\$33,239.57
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,000.00
580 Travel				143,259.30
Total Other Purchased Services				\$178,259.30
600 <u>Supplies</u>				
610 General Supplies				104,566.35
650 Supplies & Fees – Technology Related				3,135.00
Total Supplies				\$107,701.35
800 <u>Other Objects</u>				
810 Dues and Fees				11,264.50
890 Miscellaneous Expenditures				21,858.10
Total Other Objects				\$33,122.60
Total 3200 Student Activities				\$1,641,108.24

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,650.00	44,974.67
Total Personnel Services – Salaries			\$2,650.00	\$44,974.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65.22
220 Social Security Contributions			198.36	3,381.11
230 PSERS Retirement Contributions			885.88	11,524.74
250 Unemployment Compensation				41.19
260 Workers' Compensation			17.00	193.97
270 Group Insurance – Self-Insurance				7,378.56
Total Personnel Services – Employee Benefits			\$1,101.24	\$22,584.79
400 <u>Purchased Property Services</u>				
440 Rentals			394.00	394.00
Total Purchased Property Services			\$394.00	\$394.00
600 <u>Supplies</u>				
640 Books and Periodicals			1,495.50	1,495.50
Total Supplies			\$1,495.50	\$1,495.50
Total 3300 Community Services			\$5,640.74	\$69,448.96

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,244,505.08
880	Refunds of Prior Years' Receipts	5,216.17
Total Other Objects		\$2,249,721.25
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	9,695,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	5,175,234.00
Total Other Uses of Funds		\$14,870,234.00
Total 5000 Other Expenditures and Financing Uses		\$17,119,955.25

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,244,505.08
880 Refunds of Prior Years' Receipts				5,216.17
Total Other Objects				\$2,249,721.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,695,000.00
Total Other Uses of Funds				\$9,695,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,944,721.25

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,244,505.08
Total Other Objects				\$2,244,505.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,695,000.00
Total Other Uses of Funds				\$9,695,000.00
Total 5110 Debt Service				\$11,939,505.08

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				5,216.17
Total Other Objects				\$5,216.17
Total 5130 Refund of Prior Year Revenues / Receipts				\$5,216.17

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,175,234.00

Total Other Uses of Funds				\$5,175,234.00
Total 5200 Interfund Transfers – Out				\$5,175,234.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				5,175,234.00
Total Other Uses of Funds				\$5,175,234.00
Total 5230 Capital Projects Fund Transfers				\$5,175,234.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	3,457,486.00
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Total Purchased Professional and Technical Services	\$3,457,486.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,457,486.00
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

330 Other Professional Services			3,457,486.00
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Total Purchased Professional and Technical Services			\$3,457,486.00
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Total 4600 Existing Building Improvement Services			\$3,457,486.00
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	55,906,761.32				
1200 Special Programs - Elementary / Secondary	23,011,580.59				
1300 Vocational Education	3,024,996.78				
1400 Other Instructional Programs - Elementary / Secondary	434,961.15				
1500 Nonpublic School Programs	5,148.15				
1600 Adult Education Programs	10,743.83				
Total Instruction	\$82,394,191.82				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,329,690.56				
2200 Support Services - Instructional Staff	3,816,404.69				
2300 Support Services - Administration	8,267,065.25				
2400 Support Services - Pupil Health	1,278,817.51				
2500 Support Services - Business	816,257.02				
2600 Operation and Maintenance of Plant Services	9,989,796.74				
2700 Student Transportation Services	7,661,957.43				
2800 Support Services - Central	1,814,618.55				
2900 Other Support Services	355,474.70				
Total Support Services	\$39,330,082.45				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,641,108.24				
3300 Community Services	69,448.96				
Total Operation of Non-Instructional Services	\$1,710,557.20				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	11,944,721.25				
5200 Interfund Transfers - Out	5,175,234.00				
Total Other Expenditures and Financing Uses	\$17,119,955.25				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$140,554,786.72				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					55,906,761.32
1200 Special Programs - Elementary / Secondary					23,011,580.59
1300 Vocational Education					3,024,996.78
1400 Other Instructional Programs - Elementary / Secondary					434,961.15
1500 Nonpublic School Programs					5,148.15
1600 Adult Education Programs					10,743.83
Total Instruction					\$82,394,191.82
2000 <u>Support Services</u>					
2100 Support Services - Students					5,329,690.56
2200 Support Services - Instructional Staff					3,816,404.69
2300 Support Services - Administration					8,267,065.25
2400 Support Services - Pupil Health					1,278,817.51
2500 Support Services - Business					816,257.02
2600 Operation and Maintenance of Plant Services					9,989,796.74
2700 Student Transportation Services					7,661,957.43
2800 Support Services - Central					1,814,618.55
2900 Other Support Services					355,474.70
Total Support Services					\$39,330,082.45
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,641,108.24
3300 Community Services					69,448.96
Total Operation of Non-Instructional Services					\$1,710,557.20
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	3,457,486.00				3,457,486.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,457,486.00				\$3,457,486.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					11,944,721.25
5200 Interfund Transfers - Out					5,175,234.00
Total Other Expenditures and Financing Uses					\$17,119,955.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,457,486.00				\$144,012,272.72

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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	61,090,599.39
	Total Federally Funded salaries subject to PSERS withholding	449,894.87

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	575,557.33
	Expenditures Funded with Carry over Title I Funds	9,893.14
Total	Title I Expenditure Data	\$585,450.47

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,546,157.48	756,272.98	8,302,430.46
	272 Self-Insurance Dental Benefits	550,776.47	58,028.25	608,804.72
	275 Self-Insurance Eye Care Benefits	41,681.92	4,291.91	45,973.83
	276 Self-Insurance Prescription Benefits	1,910,443.32	194,753.42	2,105,196.74
	FUND TOTAL	\$10,049,059.19	\$1,013,346.56	\$11,062,405.75
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		169,080.82	169,080.82
	272 Self-Insurance Dental Benefits		10,865.13	10,865.13
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		43,016.31	43,016.31
	FUND TOTAL		\$222,962.26	\$222,962.26
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		\$10,049,059.19	\$1,236,308.82	\$11,285,368.01

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	518,990.00	2,609,428.00	3,128,418.00	513,795.31	2,583,222.84	3,097,018.15
2140 Psychological Services	90,688.00	455,972.00	546,660.00	96,321.04	484,275.95	580,596.99
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	45,137.00	226,945.00	272,082.00	65,482.67	263,741.42	329,224.09
2260 Instruction and Curriculum Development Services	846,286.00	638,426.00	1,484,712.00	875,022.31	660,104.55	1,535,126.86
2350 Legal and Accounting Services	54,930.00	276,185.00	331,115.00	39,469.32	198,441.00	237,910.32
2420 Medical Services	2,821.00	14,186.00	17,007.00	2,985.30	15,009.28	17,994.58
2440 Nursing Services	194,948.00	980,178.00	1,175,126.00	209,170.52	1,051,652.41	1,260,822.93
2700 Student Transportation Services	1,247,704.00	6,273,323.00	7,521,027.00	1,271,118.74	6,390,838.69	7,661,957.43
Total	\$3,001,504.00	\$11,474,643.00	\$14,476,147.00	\$3,073,365.21	\$11,647,286.14	\$14,720,651.35

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		81,305,000.00		500,205.00	17,543,668.00	2,891,702.00	220,879,000.00	323,119,575.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		9,695,000.00		648,222.00	1,103,974.00	926.00	15,161,000.00	26,609,122.00
4. Debt at End of Fiscal Year		71,610,000.00		(148,017.00)	16,439,694.00	2,890,776.00	205,718,000.00	296,510,453.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		71,610,000.00		(148,017.00)	16,439,694.00	2,890,776.00	205,718,000.00	296,510,453.00
7. Current Portion P&I - Due within 1 year		12,161,783.34		186,813.00				12,348,596.34
8. Interest Paid during current fiscal year		2,466,783.34						2,466,783.34

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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					283,000.00	5,885.00	3,591,000.00	3,879,885.00
2. Additional Debt Incurred During Year						25,533.00		25,533.00
3. Retirements and Repayments					18,000.00		247,000.00	265,000.00
4. Debt at End of Fiscal Year					265,000.00	31,418.00	3,344,000.00	3,640,418.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					265,000.00	31,418.00	3,344,000.00	3,640,418.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,695,000.00		2,244,505.08	11,939,505.08	
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			\$9,695,000.00		\$2,244,505.08	\$11,939,505.08	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2015	4,265,000.00		655,000.00	3,610,000.00	767,900.00	112,900.00
General Obligation Bonds/Notes – CIB	05/2014	9,985,000.00		5,000.00	9,980,000.00	336,467.50	331,467.50
General Obligation Bonds/Notes – CIB	05/2014	14,355,000.00		3,665,000.00	10,690,000.00	4,382,612.50	717,612.50
General Obligation Bonds/Notes – CIB	01/2013	4,000,000.00		75,000.00	3,925,000.00	155,000.00	80,000.00
General Obligation Bonds/Notes – CIB	03/2013	4,655,000.00		780,000.00	3,875,000.00	867,900.00	87,900.00
General Obligation Bonds/Notes – CIB	11/2012	9,485,000.00		120,000.00	9,365,000.00	310,300.00	190,300.00
General Obligation Bonds/Notes – CIB	12/2012	9,755,000.00		1,225,000.00	8,530,000.00	1,407,007.50	182,007.50
General Obligation Bonds/Notes – CIB	08/2012	7,235,000.00		150,000.00	7,085,000.00	298,062.50	148,062.50
General Obligation Bonds/Notes – CIB	10/2004	4,700,000.00		2,200,000.00	2,500,000.00	2,314,666.67	114,666.67
General Obligation Bonds/Notes – CIB	10/2004	10,000,000.00			10,000,000.00	400,000.00	400,000.00
General Obligation Bonds/Notes – CIB	09/2003	600,000.00		100,000.00	500,000.00	120,666.67	20,666.67
General Obligation Bonds/Notes – CIB	08/2000	2,270,000.00		720,000.00	1,550,000.00	801,200.00	81,200.00
Other Long Term Debt/Liabilities		500,205.00		648,222.00	(148,017.00)	186,813.00	
Compensated Absences		2,891,702.00		926.00	2,890,776.00		
Other Post-Employment Benefits (OPEB)		17,543,668.00		1,103,974.00	16,439,694.00		
Net Pension Liability		220,879,000.00		15,161,000.00	205,718,000.00		
Totals for Debt Entered:		\$323,119,575.00		\$26,609,122.00	\$296,510,453.00	\$12,348,596.34	\$2,466,783.34

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		5,885.00	25,533.00		31,418.00		
Other Post-Employment Benefits (OPEB)		283,000.00		18,000.00	265,000.00		
Net Pension Liability		3,591,000.00		247,000.00	3,344,000.00		
Totals for Debt Entered:		\$3,879,885.00	\$25,533.00	\$265,000.00	\$3,640,418.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,359,950.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,743.19
Section 1 Total	\$7,362,693.83

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		2,743.19	2,743.19
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	10,202.86	502,109.45	512,312.31
6 Brick and Mortar Charter Schools	275,258.01	145,325.12	420,583.13
7 Cyber Charter Schools	1,097,582.40	647,302.16	1,744,884.56
8 Career and Technology Centers	3,009,987.31		3,009,987.31
9 Approved Private Schools	11,092.95	1,560,942.97	1,572,035.92
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		35,619.55	35,619.55
12 Juvenile Detention Centers		64,527.86	64,527.86
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$4,404,123.53	\$2,958,570.30	\$7,362,693.83

1 .	<u>Student Transportation Services for Educational Field Trips</u>	35,805.85
2 .	<u>Student Transportation Services for Student Activities</u>	88,610.39
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	732,486.00

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	921,566.00
Total Personnel Services – Salaries		\$921,566.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,167.40
220	Social Security Contributions	34,093.50
230	PSERS Retirement Contributions	152,724.71
260	Workers' Compensation	5,876.60
270	Group Insurance – Self-Insurance	239,043.19
291	Other Retirement Plans	2,674.60
Total Personnel Services – Employee Benefits		\$435,580.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	6,333.00
Total Purchased Professional and Technical Services		\$6,333.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	41,678.00
Total Purchased Property Services		\$41,678.00
500	<u>Other Purchased Services</u>	
599	Other Miscellaneous Purchased Services	10,280.00
Total Other Purchased Services		\$10,280.00
600	<u>Supplies</u>	
610	General Supplies	1,108,141.00
Total Supplies		\$1,108,141.00
700	<u>Property</u>	
740	Depreciation	60,957.00
Total Property		\$60,957.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	4,447.00
Total Other Objects		\$4,447.00
Total 3000 Operation of Non-Instructional Services		\$2,588,982.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				921,566.00
Total Personnel Services – Salaries				\$921,566.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,167.40
220 Social Security Contributions				34,093.50
230 PSERS Retirement Contributions				152,724.71
260 Workers' Compensation				5,876.60
270 Group Insurance – Self-Insurance				239,043.19
291 Other Retirement Plans				2,674.60
Total Personnel Services – Employee Benefits				\$435,580.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,333.00
Total Purchased Professional and Technical Services				\$6,333.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				41,678.00
Total Purchased Property Services				\$41,678.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				10,280.00
Total Other Purchased Services				\$10,280.00
600 <u>Supplies</u>				
610 General Supplies				1,108,141.00
Total Supplies				\$1,108,141.00
700 <u>Property</u>				
740 Depreciation				60,957.00
Total Property				\$60,957.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,447.00
Total Other Objects				\$4,447.00
Total 3100 Food Services				\$2,588,982.00

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	11,436,384.13
280	Other Post-Employment Benefits (OPEB)	1,132,054.87
Total Personnel Services – Employee Benefits		\$12,568,439.00
Total 2000 Support Services		\$12,568,439.00

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Internal Service Fund (60)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				11,436,384.13
280 Other Post-Employment Benefits (OPEB)				1,132,054.87
Total Personnel Services – Employee Benefits				\$12,568,439.00
Total 2800 Support Services – Central				\$12,568,439.00

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Internal Service Fund (60)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				11,436,384.13
280 Other Post-Employment Benefits (OPEB)				1,132,054.87
Total Personnel Services – Employee Benefits				\$12,568,439.00
Total 2830 Staff Services				\$12,568,439.00

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Internal Service Fund (60)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				11,436,384.13
280 Other Post-Employment Benefits (OPEB)				1,132,054.87
Total Personnel Services – Employee Benefits				\$12,568,439.00
Total 2835 Health Services				\$12,568,439.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				12,568,439.00	12,568,439.00
Total Support Services				\$12,568,439.00	\$12,568,439.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,588,982.00				2,588,982.00
Total Operation of Non-Instructional Services	\$2,588,982.00				\$2,588,982.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,588,982.00			\$12,568,439.00	\$15,157,421.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bedminster El Sch	1053	4,408,702.00	560,007.00	1,457,834.00	185,178.00	8,968.00	10,410.00	6,631,099.00	
	Deibler El Sch	1054	4,077,233.00	488,666.00	1,348,227.00	161,588.00	7,555.00	8,573.00	6,091,842.00	
	Grasse El Sch	1055	4,566,904.00	503,463.00	1,510,147.00	166,480.00	100,867.00	8,573.00	6,856,434.00	
	Patricia A Guth El Sch	1097	3,864,575.00	554,171.00	1,277,907.00	183,249.00	166,260.00	9,186.00	6,055,348.00	
	Pennridge Central MS	4681	6,891,757.00	816,896.00	2,278,911.00	270,124.00	10,501.00		10,268,189.00	
	Pennridge HS	1100	21,682,669.00	3,430,619.00	7,165,859.00	1,095,925.00	38,496.00		33,413,568.00	
	Pennridge North MS	7957	7,123,582.00	851,636.00	2,355,570.00	281,611.00	10,630.00		10,623,029.00	
	Pennridge South MS	1099	5,759,754.00	652,875.00	1,904,588.00	217,887.00	8,049.00		8,543,153.00	
	Sellersville El Sch	1098	4,288,537.00	493,869.00	1,418,099.00	163,309.00	183,494.00	7,961.00	6,555,269.00	
	Seylar El Sch	1052	4,820,819.00	531,218.00	1,594,111.00	176,020.00	7,926.00	8,573.00	7,138,667.00	
	West Rockhill El Sch	7260	3,291,187.00	496,167.00	1,088,304.00	1,640,368.00	117,606.00	7,961.00	6,641,593.00	
Total			70,775,719.00	9,379,587.00	23,399,557.00	4,541,739.00	660,352.00	61,237.00	108,818,191.00	