

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
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

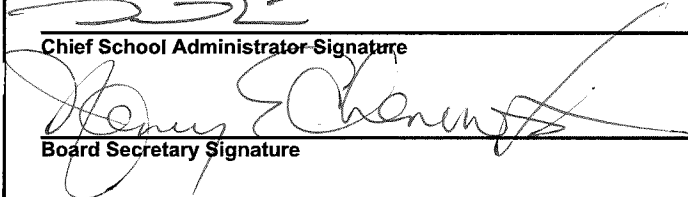
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11/19/20

Date



Board Secretary Signature

11/19/2020

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 **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

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

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

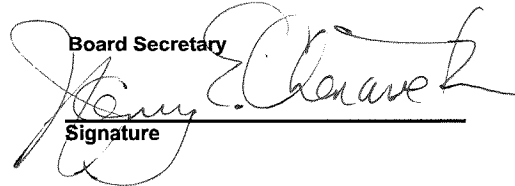
Chief School Administrator



Signature

11/19/20

Date

Board Secretary


Signature

11/19/2020

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

BOARD OF EDUCATION

Confidential Secretary
Mrs. Nancy Chenoweth

SUPERINTENDENT
Dr. David Bolton

Public Relations Coordinator
Ms. Kallie Cooper

**Assistant Superintendent
for Elementary Education**
Dr. Anthony Rybarczyk

**Assistant Superintendent
for Secondary Education**
Dr. Kathleen Scheid

**Director of
Human Resources**
*Ms. Jacqueline
McHale*

**Business Administrator/Right
to Know Officer**
Mr. Sean Daubert

Director of Pupil Services
Dr. Cheri Woyurka

**Confidential
Secretary**
*Mrs.
Amanda
DeWitt*

**K-12 Subject Area
Supervisors**
*Dr. Dina Dormer
(Science)
Mrs. Sarah Raber
(RELA)
Mr. Keith Veverka
(Social Studies)
Mr. Howard Vogel
(Math)*

**Media and
Technology
Integrators**
*Mrs. Cara
Gurysh
Mrs. Erin
Reichert
Mr. Christopher
Brockman*

**Department
Coordinators**
*Mr. Allen
Androkites (6-8
Tech Ed)
Mrs. Sarah Moos
(K-12 Art)
Mrs. Lisa Wagner
(K-12 Health/PE)
Ms. Rachel
Hoffmann (Family
Cons. Sci.)
Ms. Leanna
Goodrich (Foreign
Lang.)
Mrs. Karen
Sterling (K-12
Library)
Mrs. Carolyn
Werner (K-12
Music)*

**Academic
Coaches**
*Mrs. Nicole
Mascione,
(Elementary
Literacy)
Mrs. Dana
Pivnichny,
Elementary
Academic
Mrs. Brooke
Burgy,
Secondary
Academic*

**Confidential
Secretary**
*Mrs. Donna
Schepis*

Confidential Secretary
Mrs. Jacqueline Schuler

Finance Director
Ms. Amy Light

Director of Nutritional Services
Mrs. Gina Giarratana

Director of Operations
Mr. Kelly Harper

Director of Technology
Mrs. Diane Miller

Director of Transportation
Ms. Jessica Short

**Supervisor Special
Education-Elementary**
Mrs. Jennifer Summers

**Supervisor Special
Education-Middle**
Mrs. Angela Cassel

**Supervisor Special
Education – High School**
Mr. Scott Ware

Psychologists
*Mr. Brian Bacher
Mr. Aran Barlieb
Mr. Ross Owens
Mrs. Tricia Thomas
Ms. Lori Zimmerman*

Speech Therapists
*M. Cardacin, J. Dyer
F. Frey, R. Hilton,
H. Howerton, P. Kreft
K.Pappas, A. Gerstberger*

Nurses

Gifted Teachers

Counselors K-12

Social Workers

Student Accounting

Student Registration

Elementary Principals
*Mrs. Stephanie Washam - Bedminster
Mrs. Casi Plourde- Deibler
Mr. Joan Kulesza – Grasse
Mr. Matthew Smith – Guth
Mrs. Sarah Baker – Sellersville
Mr. Miles Roe – Seylar
Mrs. Mia DiPaolo – West Rockhill*

High School Principal
Dr. Stephen Cashman

Assistant Principals
*Mr. Scott Hegen
Mr. David Laboski
Mr. Raymond Ott
Mr. Nicholas Schoonover*

**Director of
Athletics**
Mr. David Babb

Middle School Principals
*Dr. Christina Cortellessa (Central)
Dr. Matthew Cole (North)
Dr. Felicia McAllister (South)*

Assistant Principals
*Mr. Glenn Donaldson (Central)
Mr. Ronald Taylor (North)
Mr. Duane Renner (South)*

Staff

PENNRIDGE SCHOOL DISTRICT
NOTES TO THE BASIC FINANCIAL STATEMENTS
JUNE 30, 2019

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Inventory of food and milk in the Food Service Fund consists of supplies purchased and donated foods received from the federal government. Donated foods are valued at their fair market value in accordance with the *Manual of Accounting for Pennsylvania School Systems - Food Service Fund*. Food and supplies are carried at cost using the first-in, first-out method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant, equipment and construction in progress, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines a capital asset as an asset with an initial, individual cost equal to or greater than \$5,000 or purchased with debt proceeds and must also have an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

General capital assets are those assets not specifically related to activities reported in the Proprietary Funds. These assets are reported in the government-wide statement of net position but are not reported in the fund financial statements. Capital assets utilized by the Proprietary Funds are reported on both statement types.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Property, plant and equipment of the School District are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and building improvements	50
Furniture, equipment and vehicles	5-20

Unearned Revenue

Unearned revenue arises when assets are recognized before the revenue recognition criteria have been satisfied. Such is the case when revenue arises when resources are received by the School District before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when revenue recognition criteria are met or when the School District has a legal claim to the resources, the liability for unearned revenue is removed from the Governmental Funds balance sheet and revenue is recognized.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: \$3,675,411.27 7271, PDE FAI System: \$3,678,367.47	The difference of \$2,956.20 was recognized in prior year because it was for 2018-19 Wards of the State revenue

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	18,547,288				
0110	Investments	13,759,624				
0120	Taxes Receivable	659,849				
0130	Due From Other Funds	82,392				
0141	Due From Other Governments	821,957				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	52,709				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	474,653				
0180	Prepaid Expenses (Expenditures)	8,433				
0190	Other Current Assets					
Total Assets		\$34,406,905				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$34,406,905				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		16,587,493			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$16,587,493			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$16,587,493			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	35,134,781
0110	Investments	13,759,624
0120	Taxes Receivable	659,849
0130	Due From Other Funds	82,392
0141	Due From Other Governments	821,957
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	52,709
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	474,653
0180	Prepaid Expenses (Expenditures)	8,433
0190	Other Current Assets	
Total Assets		\$50,994,398
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$50,994,398

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,239,432				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,026,200				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,136,116				
0490 Other Current Liabilities					
Total Liabilities	\$16,401,748				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	483,086				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,057,767				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	11,464,304				
Total Fund Balances	\$18,005,157				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$34,406,905				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		562,728			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$562,728			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		16,024,765			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$16,024,765			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$16,587,493			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,802,160	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	14,026,200	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	1,136,116	
0490 Other Current Liabilities		
Total Liabilities	\$16,964,476	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance	483,086	
0820 Restricted Fund Balance	16,024,765	
0830 Committed Fund Balance	6,057,767	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	11,464,304	
Total Fund Balances	\$34,029,922	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$50,994,398	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	106,405,819				
7000 Revenue from State Sources	33,694,745				
8000 Revenue from Federal Sources	1,267,210				
Total Revenues	\$141,367,774				
Expenditures					
1000 Instruction	86,249,024				
2000 Support Services	40,025,018				
3000 Operation of Non-Instructional Services	1,658,820				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,924,797				
5130 Refund of Prior Year Revenues / Receipts	15,449				
Total Expenditures	\$139,873,108				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,494,666				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		2,090			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$2,090			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		5,478,142			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$5,478,142			
Excess (Deficiency) Of Revenues Over Expenditures			(\$5,476,052)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	106,407,909
7000	Revenue from State Sources	33,694,745
8000	Revenue from Federal Sources	1,267,210
Total Revenues		\$141,369,864
Expenditures		
1000	Instruction	86,249,024
2000	Support Services	40,025,018
3000	Operation of Non-Instructional Services	1,658,820
4000	Facilities Acquisition, Construction and Improvement Services	5,478,142
5110	Debt Service	11,924,797
5130	Refund of Prior Year Revenues / Receipts	15,449
Total Expenditures		\$145,351,250
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,981,386)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,494,666				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	16,510,491				
Fund Balance - End Of Year		\$18,005,157				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$5,476,052)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		21,500,817			
Fund Balance - End Of Year			\$16,024,765			

Amounts Expressed in Whole Dollars		<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		(\$3,981,386)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	38,011,308
Fund Balance - End Of Year		\$34,029,922

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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	828,750			828,750	14,743,387
0110	Investments	213,671			213,671	
0130	Due From Other Funds					
0141	Due From Other Governments	77,385			77,385	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,615			7,615	290,540
0170	Inventories	55,323			55,323	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					369,989
Total Current Assets		\$1,182,744			\$1,182,744	\$15,403,916
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	260,380			260,380	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$260,380			\$260,380	
0910	Deferred Outflows of Resources	485,798			485,798	
Total Assets And Deferred Outflows Of Resources		\$1,928,922			\$1,928,922	\$15,403,916

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	82,392			82,392	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	408			408	1,232,245
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	120,097			120,097	
0490 Other Current Liabilities					
Total Current Liabilities	\$202,897			\$202,897	\$1,232,245
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	25,661			25,661	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	269,862			269,862	
0570 Net Pension Liability	3,301,501			3,301,501	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,597,024			\$3,597,024	
Total Liabilities	\$3,799,921			\$3,799,921	\$1,232,245
0950 Deferred Inflows of Resources	222,957			222,957	
Net Position					
0791 Net Investment in Capital Assets	260,380			260,380	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,354,336)			(2,354,336)	14,171,671
Total Net Position	(\$2,093,956)			(\$2,093,956)	\$14,171,671
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,928,922			\$1,928,922	\$15,403,916

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	1,091,935			1,091,935	
0071 Charges for Services					
0072 Other Operating Revenue					14,039,204
Total Operating Revenues	\$1,091,935			\$1,091,935	\$14,039,204
Operating Expenses					
100 Personnel Services – Salaries	1,016,688			1,016,688	
200 Personnel Services – Employee Benefits	632,666			632,666	12,430,196
300 Purchased Professional and Technical Services	18,043			18,043	
400 Purchased Property Services	46,263			46,263	
500 Other Purchased Services	14,081			14,081	
600 Supplies	932,064			932,064	
740 Depreciation	63,976			63,976	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,723,781			\$2,723,781	\$12,430,196
Operating Income (Loss)	(\$1,631,846)			(\$1,631,846)	\$1,609,008
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	14,626			14,626	5,320
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	243,823			243,823	
8000 Revenue from Federal Sources	917,403			917,403	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,175,852			\$1,175,852	\$5,320
Income (Loss) Before Contributions And Transfers	(\$455,994)			(\$455,994)	\$1,614,328

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	(\$455,994)			(\$455,994)	\$1,614,328
0002 Net Position - Beginning of Fiscal Year	(1,637,962)			(1,637,962)	12,557,343
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,093,956)			(\$2,093,956)	\$14,171,671

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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	1,166,970			1,166,970	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					14,010,539
0015 Cash Payments To Employees For Services	1,654,589			1,654,589	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	804,276			804,276	
0018 Cash Payments For Other Operating Expenses					12,233,904
Net Cash Provided By (Used For) Operating Activities	(\$1,291,895)			(\$1,291,895)	\$1,776,635
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	252,695			252,695	
0023 Receipts From Federal Sources -8000	851,863			851,863	
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	\$1,104,558			\$1,104,558	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(52,889)			(52,889)	
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	(\$52,889)			(\$52,889)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	14,626			14,626	5,320
0042 Purchase of Inv Securities / Deposits to Inv Pools	(855)			(855)	
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	\$13,771	\$13,771	\$5,320
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(226,455)			(226,455)	1,781,955
0004 Cash and Cash Equivalents Beginning of Year	1,055,205			1,055,205	12,961,432
Cash and Cash Equivalents at Year End	\$828,750			\$828,750	\$14,743,387
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,631,846)			(1,631,846)	1,609,008
Adjustments					
0051 Depreciation and Net Amortization	63,976			63,976	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	107,395			107,395	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	18,459			18,459	(136,331)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(14,867)			(14,867)	
0057 (Inc) Dec in Prepaid Expenses (0180)	15,282			15,282	107,000
0058 (Inc) Dec in Other Current or Noncurrent Assets					666
0064 Deferred Outflows (0910)	26,202			26,202	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(21,664)			(21,664)	196,292
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	145,168			145,168	
0067 Deferred Inflows (0950)					
Total Adjustments	\$339,951			\$339,951	\$167,627
Cash Provided By (Used for) Total	(\$1,291,895)			(\$1,291,895)	\$1,776,635

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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				209,740
0110	Investments	23,525			
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
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		\$23,525			\$209,740
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$23,525			\$209,740

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			209,740
0110	Investments			23,525
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$233,265
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$233,265

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities	23,525			209,740
Total Liabilities		\$23,525			\$209,740
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		\$23,525			\$209,740

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			233,265
Total Liabilities				\$233,265
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				\$233,265

	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	82,421,612.43			82,421,612.43
6112 Interim Real Estate Taxes	878,470.23			878,470.23
6113 Public Utility Realty Taxes	92,699.20			92,699.20
6114 Payments in Lieu of Current Taxes - State / Local	149,812.47			149,812.47
6143 Current Act 511 Local Services Taxes	92,031.94			92,031.94
6151 Current Act 511 Earned Income Taxes	16,810,972.47			16,810,972.47
6153 Current Act 511 Real Estate Transfer Taxes	1,701,928.26			1,701,928.26
6411 Delinquent Real Estate Taxes	911,494.24			911,494.24
6420 Delinquent Per Capita Taxes, Section 679	193.25			193.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	193.25			193.25
6452 Delinquent Act 511 Occupation Taxes	3,377.02			3,377.02
6500 Earnings on Investments	1,250,807.67			
6700 Revenues from LEA Activities	196,164.97			
6832 Federal IDEA Revenue Received as Pass Through	1,255,865.76			
6910 Rentals	224,636.90			
6920 Contributions and Donations from Private Sources	6,679.44			
6942 Summer School Tuition	6,960.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	105,855.20			
6961 Transportation Services Provided Other Pennsylvania LEAs	455.42			
6980 Revenue from Community Services Activities	8,580.00			
6991 Refunds of a Prior Year Expenditure	168,762.59			
6999 Other Revenues Not Specified Above	118,266.06			
TOTAL Revenue from Local Sources	\$106,405,818.77			\$103,062,784.76

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,479,376.97			
7112 Basic Education Funding-Social Security	2,094,291.38			
7160 Tuition for Orphans Subsidy	17,036.76			
7271 Special Education funds for School-Aged Pupils	3,675,411.27			
7311 Pupil Transportation Subsidy	1,436,140.07			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	225,995.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,044,333.84			
7330 Health Services (Medical, Dental, Nurse, Act 25)	132,617.48			
7340 State Property Tax Reduction Allocation	2,490,382.42			
7505 Ready to Learn Block Grant	625,645.00			
7506 PAsmart Grants	35,000.00			
7820 State Share of Retirement Contributions	10,438,514.86			
TOTAL Revenue from State Sources	\$33,694,745.05			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	550,319.48			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	115,024.64			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	40,139.40			
8517 NCLB, Title IV - 21St Century Schools	27,253.88			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	491,176.58			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	43,295.78			
TOTAL Revenue from Federal Sources	\$1,267,209.76			
TOTAL FROM ALL SOURCES	\$141,367,773.58			\$103,062,784.76

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	82,421,612.43					
6112 Interim Real Estate Taxes	878,470.23					
6113 Public Utility Realty Taxes	92,699.20					
6114 Payments in Lieu of Current Taxes - State / Local	149,812.47					
6143 Current Act 511 Local Services Taxes	92,031.94					
6151 Current Act 511 Earned Income Taxes	16,810,972.47					
6153 Current Act 511 Real Estate Transfer Taxes	1,701,928.26					
6411 Delinquent Real Estate Taxes	911,494.24					
6420 Delinquent Per Capita Taxes, Section 679	193.25					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	193.25					
6452 Delinquent Act 511 Occupation Taxes	3,377.02					
6500 Earnings on Investments	1,250,807.67					
6700 Revenues from LEA Activities	196,164.97					
6832 Federal IDEA Revenue Received as Pass Through	1,255,865.76					
6910 Rentals	224,636.90					
6920 Contributions and Donations from Private Sources	6,679.44					
6942 Summer School Tuition	6,960.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	105,855.20					
6961 Transportation Services Provided Other Pennsylvania LEAs	455.42					
6980 Revenue from Community Services Activities	8,580.00					
6991 Refunds of a Prior Year Expenditure	168,762.59					
6999 Other Revenues Not Specified Above	118,266.06					
6000 Total Revenue from Local Sources	\$106,405,818.77					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,479,376.97					
7112 Basic Education Funding-Social Security	2,094,291.38					
7160 Tuition for Orphans Subsidy	17,036.76					
7271 Special Education funds for School-Aged Pupils	3,675,411.27					
7311 Pupil Transportation Subsidy	1,436,140.07					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	225,995.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,044,333.84					
7330 Health Services (Medical, Dental, Nurse, Act 25)	132,617.48					
7340 State Property Tax Reduction Allocation	2,490,382.42					
7505 Ready to Learn Block Grant	625,645.00					
7506 PAsmart Grants	35,000.00					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					82,421,612.43
6112 Interim Real Estate Taxes					878,470.23
6113 Public Utility Realty Taxes					92,699.20
6114 Payments in Lieu of Current Taxes - State / Local					149,812.47
6143 Current Act 511 Local Services Taxes					92,031.94
6151 Current Act 511 Earned Income Taxes					16,810,972.47
6153 Current Act 511 Real Estate Transfer Taxes					1,701,928.26
6411 Delinquent Real Estate Taxes					911,494.24
6420 Delinquent Per Capita Taxes, Section 679					193.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					193.25
6452 Delinquent Act 511 Occupation Taxes					3,377.02
6500 Earnings on Investments	2,090.00				1,252,897.67
6700 Revenues from LEA Activities					196,164.97
6832 Federal IDEA Revenue Received as Pass Through					1,255,865.76
6910 Rentals					224,636.90
6920 Contributions and Donations from Private Sources					6,679.44
6942 Summer School Tuition					6,960.00
6944 Receipts from Other LEAs in Pennsylvania - Education					105,855.20
6961 Transportation Services Provided Other Pennsylvania LEAs					455.42
6980 Revenue from Community Services Activities					8,580.00
6991 Refunds of a Prior Year Expenditure					168,762.59
6999 Other Revenues Not Specified Above					118,266.06
6000 Total Revenue from Local Sources	\$2,090.00				\$106,407,908.77
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,479,376.97
7112 Basic Education Funding-Social Security					2,094,291.38
7160 Tuition for Orphans Subsidy					17,036.76
7271 Special Education funds for School-Aged Pupils					3,675,411.27
7311 Pupil Transportation Subsidy					1,436,140.07
7312 Nonpublic and Charter School Pupil Transportation Subsidy					225,995.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,044,333.84
7330 Health Services (Medical, Dental, Nurse, Act 25)					132,617.48
7340 State Property Tax Reduction Allocation					2,490,382.42
7505 Ready to Learn Block Grant					625,645.00
7506 PAsmart Grants					35,000.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	10,438,514.86					
7000 Total Revenue from State Sources	\$33,694,745.05					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	550,319.48					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	115,024.64					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	40,139.40					
8517 NCLB, Title IV - 21st Century Schools	27,253.88					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	491,176.58					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	43,295.78					
8000 Total Revenue from Federal Sources	\$1,267,209.76					
Total From All Sources	\$141,367,773.58					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					10,438,514.86
7000 Total Revenue from State Sources					\$33,694,745.05
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					550,319.48
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					115,024.64
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					40,139.40
8517 NCLB, Title IV - 21st Century Schools					27,253.88
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					491,176.58
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					43,295.78
8000 Total Revenue from Federal Sources					\$1,267,209.76
Total From All Sources	\$2,090.00				\$141,369,863.58

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	106,405,818.77					
Revenue from State Sources	33,694,745.05					
Revenue from Federal Sources	1,267,209.76					
Total From All Sources	\$141,367,773.58					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,090.00				106,407,908.77
Revenue from State Sources					33,694,745.05
Revenue from Federal Sources					1,267,209.76
Total From All Sources	\$2,090.00				\$141,369,863.58

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	41,849,145.02
Total Personnel Services – Salaries	\$41,849,145.02
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	139,577.01
220 Social Security Contributions	3,073,058.11
230 PSERS Retirement Contributions	14,315,987.08
250 Unemployment Compensation	10,588.85
260 Workers’ Compensation	282,558.93
270 Group Insurance – Self-Insurance	7,984,858.11
291 Other Retirement Plans	35,319.62
Total Personnel Services – Employee Benefits	\$25,841,947.71
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	5,718,953.25
323 Professional Educational Services – Other Educational Agencies	19,850.00
329 Professional Educational Services – Other	527,763.80
330 Other Professional Services	1,127,473.74
390 Other Purchased Professional and Technical Services	2,270.00
Total Purchased Professional and Technical Services	\$7,396,310.79
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	24,257.77
440 Rentals	906,756.22
Total Purchased Property Services	\$931,013.99
500 <u>Other Purchased Services</u>	
530 Communications	263.50
550 Printing and Binding	479.30
561 Tuition To Other School Districts Within the State	18,894.11
562 Tuition To Pennsylvania Charter Schools	2,108,542.36
563 Tuition To Nonpublic Schools	1,557,674.14
564 Tuition To Career and Technology Centers	3,295,689.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	438,032.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	111.36
580 Travel	18,018.34
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	597.26
599 Other Miscellaneous Purchased Services	88,234.71
Total Other Purchased Services	\$7,526,536.87
600 <u>Supplies</u>	
610 General Supplies	677,314.79
620 Energy	1,140.91
630 Food	1,045.04
640 Books and Periodicals	434,058.84
650 Supplies & Fees – Technology Related	686,254.91
Total Supplies	\$1,799,814.49

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	39,008.84
Total Property	\$39,008.84
800 <u>Other Objects</u>	
810 Dues and Fees	1,323.83
820 Claims and Judgments Against the LEA	859,307.00
890 Miscellaneous Expenditures	4,615.00
Total Other Objects	\$865,245.83
Total 1000 Instruction	\$86,249,023.54

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,485,065.13	17,443,155.35	355,708.09	33,283,928.57
Total Personnel Services – Salaries	\$15,485,065.13	\$17,443,155.35	\$355,708.09	\$33,283,928.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,562.23	63,405.90	461.86	126,429.99
220 Social Security Contributions	1,145,214.57	1,290,114.84	25,811.94	2,461,141.35
230 PSERS Retirement Contributions	5,293,789.85	5,967,542.46	121,861.06	11,383,193.37
250 Unemployment Compensation	3,149.70	3,149.71		6,299.41
260 Workers' Compensation	104,532.44	117,805.49	2,402.11	224,740.04
270 Group Insurance – Self-Insurance	2,772,378.47	3,149,604.27	77,560.03	5,999,542.77
291 Other Retirement Plans	16,846.84	7,733.97		24,580.81
Total Personnel Services – Employee Benefits	\$9,398,474.10	\$10,599,356.64	\$228,097.00	\$20,225,927.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			280.97	280.97
323 Professional Educational Services – Other Educational Agencies		19,850.00		19,850.00
329 Professional Educational Services – Other	218,926.61	135,099.53		354,026.14
330 Other Professional Services		74,167.90		74,167.90
390 Other Purchased Professional and Technical Services	580.00	1,690.00		2,270.00
Total Purchased Professional and Technical Services	\$219,506.61	\$230,807.43	\$280.97	\$450,595.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,453.85	18,803.92		24,257.77
440 Rentals	206,447.03	637,102.28		843,549.31
Total Purchased Property Services	\$211,900.88	\$655,906.20		\$867,807.08
500 Other Purchased Services				
530 Communications			263.50	263.50
550 Printing and Binding		479.30		479.30
562 Tuition To Pennsylvania Charter Schools	364,922.75	875,098.07		1,240,020.82
563 Tuition To Nonpublic Schools	320.00	2,870.80		3,190.80
580 Travel	8,256.36	7,369.18		15,625.54
599 Other Miscellaneous Purchased Services	8,505.18	1,177.26		9,682.44
Total Other Purchased Services	\$382,004.29	\$886,994.61	\$263.50	\$1,269,262.40
600 Supplies				
610 General Supplies	228,818.05	358,893.10	13,041.83	600,752.98
620 Energy		1,140.91		1,140.91
630 Food	492.04	347.16	205.84	1,045.04
640 Books and Periodicals	347,942.27	75,287.67	862.86	424,092.80
650 Supplies & Fees – Technology Related	249,797.57	391,432.21	31,529.61	672,759.39
Total Supplies	\$827,049.93	\$827,101.05	\$45,640.14	\$1,699,791.12
700 Property				
752 Capital Equipment – Original and Additional		39,008.84		39,008.84
Total Property		\$39,008.84		\$39,008.84
800 Other Objects				

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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>				
810 Dues and Fees	159.59	1,164.24		1,323.83
890 Miscellaneous Expenditures	4,173.97	441.03		4,615.00
Total Other Objects	\$4,333.56	\$1,605.27		\$5,938.83
Total 1100 Regular Programs – Elementary / Secondary	\$26,528,334.50	\$30,683,935.39	\$629,989.70	\$57,842,259.59

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,485,065.13	17,443,155.35		32,928,220.48
Total Personnel Services – Salaries	\$15,485,065.13	\$17,443,155.35		\$32,928,220.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,562.23	63,405.90		125,968.13
220 Social Security Contributions	1,145,214.57	1,290,114.84		2,435,329.41
230 PSERS Retirement Contributions	5,293,789.85	5,967,542.46		11,261,332.31
250 Unemployment Compensation	3,149.70	3,149.71		6,299.41
260 Workers' Compensation	104,532.44	117,805.49		222,337.93
270 Group Insurance – Self-Insurance	2,772,378.47	3,149,604.27		5,921,982.74
291 Other Retirement Plans	16,846.84	7,733.97		24,580.81
Total Personnel Services – Employee Benefits	\$9,398,474.10	\$10,599,356.64		\$19,997,830.74
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		19,850.00		19,850.00
329 Professional Educational Services – Other	218,926.61	135,099.53		354,026.14
330 Other Professional Services		74,167.90		74,167.90
390 Other Purchased Professional and Technical Services	580.00	1,690.00		2,270.00
Total Purchased Professional and Technical Services	\$219,506.61	\$230,807.43		\$450,314.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,453.85	18,803.92		24,257.77
440 Rentals	206,447.03	637,102.28		843,549.31
Total Purchased Property Services	\$211,900.88	\$655,906.20		\$867,807.08
500 <u>Other Purchased Services</u>				
550 Printing and Binding		479.30		479.30
562 Tuition To Pennsylvania Charter Schools	364,922.75	875,098.07		1,240,020.82
563 Tuition To Nonpublic Schools	320.00	2,870.80		3,190.80
580 Travel	8,256.36	7,369.18		15,625.54
599 Other Miscellaneous Purchased Services	8,505.18	1,177.26		9,682.44
Total Other Purchased Services	\$382,004.29	\$886,994.61		\$1,268,998.90
600 <u>Supplies</u>				
610 General Supplies	228,818.05	358,893.10		587,711.15
620 Energy		1,140.91		1,140.91
630 Food	492.04	347.16		839.20
640 Books and Periodicals	347,942.27	75,287.67		423,229.94
650 Supplies & Fees – Technology Related	249,797.57	391,432.21	2,000.00	643,229.78
Total Supplies	\$827,049.93	\$827,101.05	\$2,000.00	\$1,656,150.98
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		39,008.84		39,008.84
Total Property		\$39,008.84		\$39,008.84
800 <u>Other Objects</u>				
810 Dues and Fees	159.59	1,164.24		1,323.83

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures	4,173.97	441.03		4,615.00
Total Other Objects	\$4,333.56	\$1,605.27		\$5,938.83
Total 1110 Regular Programs	\$26,528,334.50	\$30,683,935.39	\$2,000.00	\$57,214,269.89

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			355,708.09	355,708.09
Total Personnel Services – Salaries			\$355,708.09	\$355,708.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			461.86	461.86
220 Social Security Contributions			25,811.94	25,811.94
230 PSERS Retirement Contributions			121,861.06	121,861.06
260 Workers' Compensation			2,402.11	2,402.11
270 Group Insurance – Self-Insurance			77,560.03	77,560.03
Total Personnel Services – Employee Benefits			\$228,097.00	\$228,097.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			280.97	280.97
Total Purchased Professional and Technical Services			\$280.97	\$280.97
500 <u>Other Purchased Services</u>				
530 Communications			263.50	263.50
Total Other Purchased Services			\$263.50	\$263.50
600 <u>Supplies</u>				
610 General Supplies			13,041.83	13,041.83
630 Food			205.84	205.84
640 Books and Periodicals			862.86	862.86
650 Supplies & Fees – Technology Related			29,529.61	29,529.61
Total Supplies			\$43,640.14	\$43,640.14
Total 1190 Federally-Funded Regular Programs			\$627,989.70	\$627,989.70

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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	4,728,654.95	3,808,226.50		8,536,881.45
Total Personnel Services – Salaries	\$4,728,654.95	\$3,808,226.50		\$8,536,881.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,470.64	5,676.38		13,147.02
220 Social Security Contributions	339,005.02	270,777.65		609,782.67
230 PSERS Retirement Contributions	1,620,927.33	1,301,887.41		2,922,814.74
250 Unemployment Compensation	2,200.00	2,089.44		4,289.44
260 Workers' Compensation	31,979.91	25,654.60		57,634.51
270 Group Insurance – Self-Insurance	1,132,118.65	853,196.69		1,985,315.34
291 Other Retirement Plans	10,738.81			10,738.81
Total Personnel Services – Employee Benefits	\$3,144,440.36	\$2,459,282.17		\$5,603,722.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,522,451.60	2,755,482.36	1,389,560.18	5,667,494.14
329 Professional Educational Services – Other	66,396.13	107,341.53		173,737.66
330 Other Professional Services	273,230.93	554,548.95	225,525.96	1,053,305.84
Total Purchased Professional and Technical Services	\$1,862,078.66	\$3,417,372.84	\$1,615,086.14	\$6,894,537.64
400 <u>Purchased Property Services</u>				
440 Rentals	27,991.89	35,215.02		63,206.91
Total Purchased Property Services	\$27,991.89	\$35,215.02		\$63,206.91
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		12,199.05		12,199.05
562 Tuition To Pennsylvania Charter Schools	95,388.21	773,133.33		868,521.54
563 Tuition To Nonpublic Schools	1,000.00	1,213,395.48		1,214,395.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	219,016.39	219,016.40		438,032.79
580 Travel	38.98	1,731.88		1,770.86
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	597.26			597.26
599 Other Miscellaneous Purchased Services	62,807.86	15,744.41		78,552.27
Total Other Purchased Services	\$378,848.70	\$2,235,220.55		\$2,614,069.25
600 <u>Supplies</u>				
610 General Supplies	17,333.32	8,623.95	49,308.11	75,265.38
640 Books and Periodicals	1,377.94	1,099.36	7,488.74	9,966.04
650 Supplies & Fees – Technology Related	8,874.42	216.92	4,015.19	13,106.53
Total Supplies	\$27,585.68	\$9,940.23	\$60,812.04	\$98,337.95
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	256,138.32	603,168.68		859,307.00
Total Other Objects	\$256,138.32	\$603,168.68		\$859,307.00
Total 1200 Special Programs – Elementary / Secondary	\$10,425,738.56	\$12,568,425.99	\$1,675,898.18	\$24,670,062.73

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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	259,769.31	334,227.10		593,996.41
Total Personnel Services – Salaries	\$259,769.31	\$334,227.10		\$593,996.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	650.08	574.33		1,224.41
220 Social Security Contributions	16,840.53	22,943.83		39,784.36
230 PSERS Retirement Contributions	89,074.88	112,635.85		201,710.73
260 Workers' Compensation	1,755.03	2,224.60		3,979.63
270 Group Insurance – Self-Insurance	85,346.04	74,817.21		160,163.25
Total Personnel Services – Employee Benefits	\$193,666.56	\$213,195.82		\$406,862.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		163,563.88	137,137.12	300,701.00
329 Professional Educational Services – Other	3,844.88	15,674.25		19,519.13
330 Other Professional Services	39,999.78	29,999.58		69,999.36
Total Purchased Professional and Technical Services	\$43,844.66	\$209,237.71	\$137,137.12	\$390,219.49
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		12,199.05		12,199.05
580 Travel		1,614.95		1,614.95
599 Other Miscellaneous Purchased Services	916.74	2,018.16		2,934.90
Total Other Purchased Services	\$916.74	\$15,832.16		\$16,748.90
600 <u>Supplies</u>				
610 General Supplies	1,766.81	992.56		2,759.37
650 Supplies & Fees – Technology Related	140.00			140.00
Total Supplies	\$1,906.81	\$992.56		\$2,899.37
Total 1210 Life Skills Support	\$500,104.08	\$773,485.35	\$137,137.12	\$1,410,726.55

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	411,352.38	81,553.22		492,905.60
Total Personnel Services – Salaries	\$411,352.38	\$81,553.22		\$492,905.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	379.53	132.67		512.20
220 Social Security Contributions	30,206.90	6,012.47		36,219.37
230 PSERS Retirement Contributions	140,610.86	27,901.83		168,512.69
260 Workers' Compensation	2,778.69	551.00		3,329.69
270 Group Insurance – Self-Insurance	94,876.74	15,834.80		110,711.54
Total Personnel Services – Employee Benefits	\$268,852.72	\$50,432.77		\$319,285.49
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	184,577.93	343,514.60	363,407.47	891,500.00
329 Professional Educational Services – Other	4,000.00			4,000.00
330 Other Professional Services	46,728.95	48,592.27		95,321.22
Total Purchased Professional and Technical Services	\$235,306.88	\$392,106.87	\$363,407.47	\$990,821.22
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		19,880.88		19,880.88
580 Travel	38.98			38.98
Total Other Purchased Services	\$38.98	\$19,880.88		\$19,919.86
600 <u>Supplies</u>				
610 General Supplies	4,939.80	907.67		5,847.47
640 Books and Periodicals	326.24			326.24
Total Supplies	\$5,266.04	\$907.67		\$6,173.71
Total 1220 Sensory Support	\$920,817.00	\$544,881.41	\$363,407.47	\$1,829,105.88

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	866,985.42	542,676.10		1,409,661.52
Total Personnel Services – Salaries	\$866,985.42	\$542,676.10		\$1,409,661.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,765.70	811.45		2,577.15
220 Social Security Contributions	59,714.71	38,041.03		97,755.74
230 PSERS Retirement Contributions	297,182.97	185,890.32		483,073.29
260 Workers' Compensation	5,855.74	3,666.08		9,521.82
270 Group Insurance – Self-Insurance	249,845.55	144,982.96		394,828.51
Total Personnel Services – Employee Benefits	\$614,364.67	\$373,391.84		\$987,756.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	819,041.18	1,731,289.30	547,523.12	3,097,853.60
329 Professional Educational Services – Other	16,251.27	64,825.32		81,076.59
330 Other Professional Services	36,499.33	242,420.60		278,919.93
Total Purchased Professional and Technical Services	\$871,791.78	\$2,038,535.22	\$547,523.12	\$3,457,850.12
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		976,976.82		976,976.82
599 Other Miscellaneous Purchased Services	5,019.00	4,933.28		9,952.28
Total Other Purchased Services	\$5,019.00	\$981,910.10		\$986,929.10
600 <u>Supplies</u>				
610 General Supplies	1,168.13	955.85		2,123.98
Total Supplies	\$1,168.13	\$955.85		\$2,123.98
Total 1230 Emotional Support	\$2,359,329.00	\$3,937,469.11	\$547,523.12	\$6,844,321.23

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,190,547.84	2,849,770.08		6,040,317.92
Total Personnel Services – Salaries	\$3,190,547.84	\$2,849,770.08		\$6,040,317.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,675.33	4,157.93		8,833.26
220 Social Security Contributions	232,242.88	203,780.32		436,023.20
230 PSERS Retirement Contributions	1,094,058.62	975,459.41		2,069,518.03
250 Unemployment Compensation	2,200.00	2,089.44		4,289.44
260 Workers' Compensation	21,590.45	19,212.92		40,803.37
270 Group Insurance – Self-Insurance	702,050.32	617,561.72		1,319,612.04
291 Other Retirement Plans	10,738.81			10,738.81
Total Personnel Services – Employee Benefits	\$2,067,556.41	\$1,822,261.74		\$3,889,818.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	43,190.20	148,546.05	18,095.88	209,832.13
329 Professional Educational Services – Other	42,299.98	26,841.96		69,141.94
330 Other Professional Services	150,002.87	233,536.50		383,539.37
Total Purchased Professional and Technical Services	\$235,493.05	\$408,924.51	\$18,095.88	\$662,513.44
400 <u>Purchased Property Services</u>				
440 Rentals	27,991.89	35,215.02		63,206.91
Total Purchased Property Services	\$27,991.89	\$35,215.02		\$63,206.91
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	1,000.00	153,814.98		154,814.98
580 Travel		116.93		116.93
599 Other Miscellaneous Purchased Services	56,872.12	8,792.97		65,665.09
Total Other Purchased Services	\$57,872.12	\$162,724.88		\$220,597.00
600 <u>Supplies</u>				
610 General Supplies	9,458.58	5,767.87		15,226.45
640 Books and Periodicals	1,051.70	1,099.36		2,151.06
650 Supplies & Fees – Technology Related	8,734.42	216.92		8,951.34
Total Supplies	\$19,244.70	\$7,084.15		\$26,328.85
Total 1240 Academic Support	\$5,598,706.01	\$5,285,980.38	\$18,095.88	\$10,902,782.27

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,852,977.57	2,575,690.12		5,428,667.69
Total Personnel Services – Salaries	\$2,852,977.57	\$2,575,690.12		\$5,428,667.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,355.85	3,918.88		8,274.73
220 Social Security Contributions	207,244.74	183,897.78		391,142.52
230 PSERS Retirement Contributions	978,937.43	881,838.14		1,860,775.57
250 Unemployment Compensation	2,200.00	2,089.44		4,289.44
260 Workers' Compensation	19,311.99	17,362.22		36,674.21
270 Group Insurance – Self-Insurance	634,121.72	554,089.98		1,188,211.70
291 Other Retirement Plans	10,738.81			10,738.81
Total Personnel Services – Employee Benefits	\$1,856,910.54	\$1,643,196.44		\$3,500,106.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	40,952.06	146,671.05	18,095.88	205,718.99
329 Professional Educational Services – Other	38,850.79	24,599.64		63,450.43
330 Other Professional Services	150,002.87	233,536.50		383,539.37
Total Purchased Professional and Technical Services	\$229,805.72	\$404,807.19	\$18,095.88	\$652,708.79
400 Purchased Property Services				
440 Rentals	27,991.89	35,215.02		63,206.91
Total Purchased Property Services	\$27,991.89	\$35,215.02		\$63,206.91
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,000.00	153,814.98		154,814.98
580 Travel		116.93		116.93
599 Other Miscellaneous Purchased Services	56,872.12	8,792.97		65,665.09
Total Other Purchased Services	\$57,872.12	\$162,724.88		\$220,597.00
600 Supplies				
610 General Supplies	7,741.19	5,173.53		12,914.72
640 Books and Periodicals	674.99	920.22		1,595.21
650 Supplies & Fees – Technology Related	8,734.42	216.92		8,951.34
Total Supplies	\$17,150.60	\$6,310.67		\$23,461.27
Total 1241 Learning Support – Public	\$5,042,708.44	\$4,827,944.32	\$18,095.88	\$9,888,748.64

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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	337,570.27	274,079.96		611,650.23
Total Personnel Services – Salaries	\$337,570.27	\$274,079.96		\$611,650.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	319.48	239.05		558.53
220 Social Security Contributions	24,998.14	19,882.54		44,880.68
230 PSERS Retirement Contributions	115,121.19	93,621.27		208,742.46
260 Workers' Compensation	2,278.46	1,850.70		4,129.16
270 Group Insurance – Self-Insurance	67,928.60	63,471.74		131,400.34
Total Personnel Services – Employee Benefits	\$210,645.87	\$179,065.30		\$389,711.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,238.14	1,875.00		4,113.14
329 Professional Educational Services – Other	3,449.19	2,242.32		5,691.51
Total Purchased Professional and Technical Services	\$5,687.33	\$4,117.32		\$9,804.65
600 <u>Supplies</u>				
610 General Supplies	1,717.39	594.34		2,311.73
640 Books and Periodicals	376.71	179.14		555.85
Total Supplies	\$2,094.10	\$773.48		\$2,867.58
Total 1243 Gifted Support	\$555,997.57	\$458,036.06		\$1,014,033.63

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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	327,616.47	368,568.53	153,815.00	850,000.00
Total Purchased Professional and Technical Services	\$327,616.47	\$368,568.53	\$153,815.00	\$850,000.00
Total 1270 Multi-Handicapped Support	\$327,616.47	\$368,568.53	\$153,815.00	\$850,000.00

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	148,025.82		30,877.17	178,902.99
Total Purchased Professional and Technical Services	\$148,025.82		\$30,877.17	\$178,902.99
Total 1280 Early Intervention Support	\$148,025.82		\$30,877.17	\$178,902.99

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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			138,704.42	138,704.42
330 Other Professional Services			225,525.96	225,525.96
Total Purchased Professional and Technical Services			\$364,230.38	\$364,230.38
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	95,388.21	773,133.33		868,521.54
563 Tuition To Nonpublic Schools		62,722.80		62,722.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	219,016.39	219,016.40		438,032.79
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	597.26			597.26
Total Other Purchased Services	\$315,001.86	\$1,054,872.53		\$1,369,874.39
600 <u>Supplies</u>				
610 General Supplies			49,308.11	49,308.11
640 Books and Periodicals			7,488.74	7,488.74
650 Supplies & Fees – Technology Related			4,015.19	4,015.19
Total Supplies			\$60,812.04	\$60,812.04
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	256,138.32	603,168.68		859,307.00
Total Other Objects	\$256,138.32	\$603,168.68		\$859,307.00
Total 1290 Special Programs - Other Support	\$571,140.18	\$1,658,041.21	\$425,042.42	\$2,654,223.81

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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		3,295,689.00		3,295,689.00
Total Other Purchased Services		\$3,295,689.00		\$3,295,689.00
600 <u>Supplies</u>				
610 General Supplies		1,242.29		1,242.29
650 Supplies & Fees – Technology Related		388.99		388.99
Total Supplies		\$1,631.28		\$1,631.28
Total 1300 Vocational Education		\$3,297,320.28		\$3,297,320.28

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,756.25	16,523.75		27,280.00
Total Personnel Services – Salaries	\$10,756.25	\$16,523.75		\$27,280.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	822.86	1,230.52		2,053.38
230 PSERS Retirement Contributions	3,948.89	5,666.00		9,614.89
260 Workers’ Compensation	72.72	111.66		184.38
Total Personnel Services – Employee Benefits	\$4,844.47	\$7,008.18		\$11,852.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		17,069.46		17,069.46
Total Purchased Professional and Technical Services		\$17,069.46		\$17,069.46
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,695.06		6,695.06
563 Tuition To Nonpublic Schools		340,087.86		340,087.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		111.36		111.36
580 Travel		621.94		621.94
Total Other Purchased Services		\$347,516.22		\$347,516.22
600 <u>Supplies</u>				
610 General Supplies	54.14			54.14
Total Supplies	\$54.14			\$54.14
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,654.86	\$388,117.61		\$403,772.47

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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	10,756.25	643.75		11,400.00
Total Personnel Services – Salaries	\$10,756.25	\$643.75		\$11,400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	822.86	49.25		872.11
230 PSERS Retirement Contributions	3,948.89	220.75		4,169.64
260 Workers’ Compensation	72.72	4.35		77.07
Total Personnel Services – Employee Benefits	\$4,844.47	\$274.35		\$5,118.82
600 <u>Supplies</u>				
610 General Supplies	54.14			54.14
Total Supplies	\$54.14			\$54.14
Total 1420 Summer School	\$15,654.86	\$918.10		\$16,572.96

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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		15,880.00		15,880.00
Total Personnel Services – Salaries		\$15,880.00		\$15,880.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,181.27		1,181.27
230 PSERS Retirement Contributions		5,445.25		5,445.25
260 Workers’ Compensation		107.31		107.31
Total Personnel Services – Employee Benefits		\$6,733.83		\$6,733.83
500 <u>Other Purchased Services</u>				
580 Travel		621.94		621.94
Total Other Purchased Services		\$621.94		\$621.94
Total 1430 Homebound Instruction		\$23,235.77		\$23,235.77

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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		17,069.46		17,069.46
Total Purchased Professional and Technical Services		\$17,069.46		\$17,069.46
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,695.06		6,695.06
563 Tuition To Nonpublic Schools		340,087.86		340,087.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		111.36		111.36
Total Other Purchased Services		\$346,894.28		\$346,894.28
Total 1440 Alternative Regular Education Programs		\$363,963.74		\$363,963.74

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General Fund (10)

1441 Adjudicated / Court-Placed 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		17,069.46		17,069.46
Total Purchased Professional and Technical Services		\$17,069.46		\$17,069.46
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		6,544.66		6,544.66
563 Tuition To Nonpublic Schools		15,328.56		15,328.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		111.36		111.36
Total Other Purchased Services		\$21,984.58		\$21,984.58
Total 1441 Adjudicated / Court-Placed Programs		\$39,054.04		\$39,054.04

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		150.40		150.40
563 Tuition To Nonpublic Schools		324,759.30		324,759.30
Total Other Purchased Services		\$324,909.70		\$324,909.70
Total 1442 Alternative Education Programs		\$324,909.70		\$324,909.70

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			34,108.68	34,108.68
Total Purchased Professional and Technical Services			\$34,108.68	\$34,108.68
Total 1500 Nonpublic School Programs			\$34,108.68	\$34,108.68

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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				1,055.00
Total Personnel Services – Salaries				\$1,055.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				80.71
230 PSERS Retirement Contributions				364.08
Total Personnel Services – Employee Benefits				\$444.79
Total 1600 Adult Education Programs				\$1,499.79

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	19,718,038.01
Total Personnel Services – Salaries	\$19,718,038.01
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	67,144.76
220 Social Security Contributions	1,449,189.38
230 PSERS Retirement Contributions	6,722,219.34
240 Tuition Reimbursement	105,264.99
250 Unemployment Compensation	23,476.80
260 Workers' Compensation	132,739.20
270 Group Insurance – Self-Insurance	3,160,085.17
291 Other Retirement Plans	92,576.15
Total Personnel Services – Employee Benefits	\$11,752,695.79
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	34,811.00
329 Professional Educational Services – Other	7,076.48
330 Other Professional Services	521,990.75
340 Technical Services	165,520.77
350 Security / Safety Services	54,617.68
360 Employee Training and Development Services	140,818.55
390 Other Purchased Professional and Technical Services	777,320.13
Total Purchased Professional and Technical Services	\$1,702,155.36
400 Purchased Property Services	
410 Cleaning Services	36,653.16
420 Utility Services	135,159.80
430 Repairs and Maintenance Services	562,009.41
440 Rentals	294,496.60
460 Extermination Services	8,279.00
490 Other Purchased Property Services	500.00
Total Purchased Property Services	\$1,037,097.97
500 Other Purchased Services	
513 Contracted Carriers	125,631.60
516 Student Transportation Services From the IU	451,125.39
520 Insurance – General	78,343.28
522 Automotive Liability Insurance	247,763.58
523 General Property and Liability Insurance	236,085.00
530 Communications	175,184.09
549 Other Advertising/Public Relations	8,124.37
550 Printing and Binding	15,310.49
580 Travel	35,944.25
595 IU Payments By Withholding	47,379.22
599 Other Miscellaneous Purchased Services	41,099.91
Total Other Purchased Services	\$1,461,991.18

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	1,113,025.92
620	Energy	1,339,459.56
630	Food	15,200.77
640	Books and Periodicals	79,609.08
650	Supplies & Fees – Technology Related	675,002.83
Total Supplies		\$3,222,298.16
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	176,251.55
758	Capitalized Technology Software - Original	28,170.00
762	Capitalized Equipment - Replacement	836,877.00
Total Property		\$1,041,298.55
800	<u>Other Objects</u>	
810	Dues and Fees	86,702.13
890	Miscellaneous Expenditures	2,741.00
Total Other Objects		\$89,443.13
Total 2000 Support Services		\$40,025,018.15

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,148,438.62	1,787,730.83	46,322.65	3,285,856.97
Total Personnel Services – Salaries	\$1,148,438.62	\$1,787,730.83	\$46,322.65	\$3,285,856.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,516.51	2,082.83	68.90	3,990.48
220 Social Security Contributions	84,060.37	131,122.49	3,543.69	240,699.27
230 PSERS Retirement Contributions	392,474.16	610,956.39	15,885.97	1,123,190.14
260 Workers' Compensation	7,753.11	12,051.89	312.95	22,167.58
270 Group Insurance – Self-Insurance	188,663.20	338,450.68		607,914.09
291 Other Retirement Plans	1,688.48	5,146.13		6,834.61
Total Personnel Services – Employee Benefits	\$676,155.83	\$1,099,810.41	\$19,811.51	\$2,004,796.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,005.82	2,951.96		6,957.78
Total Purchased Professional and Technical Services	\$4,005.82	\$2,951.96		\$6,957.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		119.00		119.00
Total Purchased Property Services		\$119.00		\$119.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				957.50
550 Printing and Binding	73.00	797.00		870.00
580 Travel	669.40	5,267.07		5,936.47
Total Other Purchased Services	\$742.40	\$6,064.07		\$7,763.97
600 <u>Supplies</u>				
610 General Supplies	6,634.66	11,630.98		18,763.99
630 Food	26.86	275.40		302.26
640 Books and Periodicals	720.00	340.51		1,060.51
650 Supplies & Fees – Technology Related	4,880.05	24,725.95		29,606.00
Total Supplies	\$12,261.57	\$36,972.84		\$49,732.76
800 <u>Other Objects</u>				
810 Dues and Fees	195.34	1,076.66		1,272.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$195.34	\$1,301.66		\$1,497.00
Total 2100 Support Services – Students	\$1,841,799.58	\$2,934,950.77	\$66,134.16	\$5,356,723.65

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	302,641.69	349,403.08	46,322.65	698,367.42
Total Personnel Services – Salaries	\$302,641.69	\$349,403.08	\$46,322.65	\$698,367.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	721.79	825.18	68.90	1,615.87
220 Social Security Contributions	21,932.66	25,613.82	3,543.69	51,090.17
230 PSERS Retirement Contributions	103,352.09	118,693.62	15,885.97	237,931.68
260 Workers' Compensation	2,036.80	2,338.27	312.95	4,688.02
270 Group Insurance – Self-Insurance	47,850.86	65,298.72		113,149.58
291 Other Retirement Plans	1,688.48	5,146.13		6,834.61
Total Personnel Services – Employee Benefits	\$177,582.68	\$217,915.74	\$19,811.51	\$415,309.93
500 <u>Other Purchased Services</u>				
580 Travel		4,045.76		4,045.76
Total Other Purchased Services		\$4,045.76		\$4,045.76
600 <u>Supplies</u>				
610 General Supplies		492.61		492.61
Total Supplies		\$492.61		\$492.61
Total 2110 Supervision of Student Services	\$480,224.37	\$571,857.19	\$66,134.16	\$1,118,215.72

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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	302,641.69	349,403.08	46,322.65	698,367.42
Total Personnel Services – Salaries	\$302,641.69	\$349,403.08	\$46,322.65	\$698,367.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	721.79	825.18	68.90	1,615.87
220 Social Security Contributions	21,932.66	25,613.82	3,543.69	51,090.17
230 PSERS Retirement Contributions	103,352.09	118,693.62	15,885.97	237,931.68
260 Workers' Compensation	2,036.80	2,338.27	312.95	4,688.02
270 Group Insurance – Self-Insurance	47,850.86	65,298.72		113,149.58
291 Other Retirement Plans	1,688.48	5,146.13		6,834.61
Total Personnel Services – Employee Benefits	\$177,582.68	\$217,915.74	\$19,811.51	\$415,309.93
500 <u>Other Purchased Services</u>				
580 Travel		2,561.04		2,561.04
Total Other Purchased Services		\$2,561.04		\$2,561.04
Total 2111 Supervision of Student Services – Head of Component	\$480,224.37	\$569,879.86	\$66,134.16	\$1,116,238.39

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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		1,484.72		1,484.72
Total Other Purchased Services		\$1,484.72		\$1,484.72
600 <u>Supplies</u>				
610 General Supplies		492.61		492.61
Total Supplies		\$492.61		\$492.61
Total 2119 Supervision of Student Services – All Other Supervision		\$1,977.33		\$1,977.33

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	642,869.13	1,308,991.64		1,951,860.77
Total Personnel Services – Salaries	\$642,869.13	\$1,308,991.64		\$1,951,860.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	598.73	1,161.93		1,760.66
220 Social Security Contributions	47,138.52	96,369.83		143,508.35
230 PSERS Retirement Contributions	219,594.62	447,923.74		667,518.36
260 Workers' Compensation	4,343.36	8,842.68		13,186.04
270 Group Insurance – Self-Insurance	109,422.20	247,922.16		357,344.36
Total Personnel Services – Employee Benefits	\$381,097.43	\$802,220.34		\$1,183,317.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,951.96		2,951.96
Total Purchased Professional and Technical Services		\$2,951.96		\$2,951.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		119.00		119.00
Total Purchased Property Services		\$119.00		\$119.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	73.00	797.00		870.00
Total Other Purchased Services	\$73.00	\$797.00		\$870.00
600 <u>Supplies</u>				
610 General Supplies	1,977.48	6,122.90		8,100.38
630 Food	26.86	275.40		302.26
640 Books and Periodicals	583.67	204.16		787.83
650 Supplies & Fees – Technology Related	3,179.05	22,725.95		25,905.00
Total Supplies	\$5,767.06	\$29,328.41		\$35,095.47
800 <u>Other Objects</u>				
810 Dues and Fees	195.34	1,076.66		1,272.00
890 Miscellaneous Expenditures		225.00		225.00
Total Other Objects	\$195.34	\$1,301.66		\$1,497.00
Total 2120 Guidance Services	\$1,030,001.96	\$2,145,710.01		\$3,175,711.97

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	202,927.80	129,336.11		332,263.91
Total Personnel Services – Salaries	\$202,927.80	\$129,336.11		\$332,263.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195.99	95.72		291.71
220 Social Security Contributions	14,989.19	9,138.84		24,128.03
230 PSERS Retirement Contributions	69,527.45	44,339.03		113,866.48
260 Workers' Compensation	1,372.95	870.94		2,243.89
270 Group Insurance – Self-Insurance	31,390.14	25,229.80		56,619.94
Total Personnel Services – Employee Benefits	\$117,475.72	\$79,674.33		\$197,150.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,005.82			4,005.82
Total Purchased Professional and Technical Services	\$4,005.82			\$4,005.82
500 <u>Other Purchased Services</u>				
580 Travel	669.40	1,221.31		1,890.71
Total Other Purchased Services	\$669.40	\$1,221.31		\$1,890.71
600 <u>Supplies</u>				
610 General Supplies	4,657.18	5,015.47		9,672.65
640 Books and Periodicals	136.33	136.35		272.68
650 Supplies & Fees – Technology Related	1,701.00	2,000.00		3,701.00
Total Supplies	\$6,494.51	\$7,151.82		\$13,646.33
Total 2140 Psychological Services	\$331,573.25	\$217,383.57		\$548,956.82

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,916.00
Total Personnel Services – Salaries				\$205,916.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				184.44
220 Social Security Contributions				14,926.72
230 PSERS Retirement Contributions				70,454.26
260 Workers' Compensation				1,391.44
270 Group Insurance – Self-Insurance				42,992.83
Total Personnel Services – Employee Benefits				\$129,949.69
Total 2160 Social Work Services				\$335,865.69

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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				97,448.87
Total Personnel Services – Salaries				\$97,448.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137.80
220 Social Security Contributions				7,046.00
230 PSERS Retirement Contributions				33,419.36
260 Workers' Compensation				658.19
270 Group Insurance – Self-Insurance				37,807.38
Total Personnel Services – Employee Benefits				\$79,068.73
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				957.50
Total Other Purchased Services				\$957.50
600 <u>Supplies</u>				
610 General Supplies				498.35
Total Supplies				\$498.35
Total 2170 Student Accounting Services				\$177,973.45

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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	1,012,426.28	1,059,754.25		2,072,180.53
Total Personnel Services – Salaries	\$1,012,426.28	\$1,059,754.25		\$2,072,180.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	893.50	1,986.70		2,880.20
220 Social Security Contributions	75,105.17	78,324.69		153,429.86
230 PSERS Retirement Contributions	345,475.98	363,130.44		708,606.42
240 Tuition Reimbursement	53,919.99	51,345.00		105,264.99
260 Workers' Compensation	6,821.05	7,100.51		13,921.56
270 Group Insurance – Self-Insurance	191,166.64	127,619.26		318,785.90
291 Other Retirement Plans		8,003.90		8,003.90
Total Personnel Services – Employee Benefits	\$673,382.33	\$637,510.50		\$1,310,892.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	17,455.50	17,355.50		34,811.00
329 Professional Educational Services – Other	4,398.89	2,677.59		7,076.48
330 Other Professional Services	1,000.00		3,278.86	4,278.86
340 Technical Services	39,080.75	39,080.75		78,161.50
360 Employee Training and Development Services	40,676.61	18,624.96	76,646.98	135,948.55
390 Other Purchased Professional and Technical Services	100.00	729.00		829.00
Total Purchased Professional and Technical Services	\$102,711.75	\$78,467.80	\$79,925.84	\$261,105.39
500 <u>Other Purchased Services</u>				
580 Travel	6,749.82	7,904.80	4,888.35	19,542.97
599 Other Miscellaneous Purchased Services	4,376.39	663.31		5,039.70
Total Other Purchased Services	\$11,126.21	\$8,568.11	\$4,888.35	\$24,582.67
600 <u>Supplies</u>				
610 General Supplies	7,268.05	31,406.31		38,674.36
630 Food	3,354.88	1,727.67		5,082.55
640 Books and Periodicals	38,228.24	35,616.03		73,844.27
650 Supplies & Fees – Technology Related	94,828.70	99,001.24	3,920.00	197,749.94
Total Supplies	\$143,679.87	\$167,751.25	\$3,920.00	\$315,351.12
800 <u>Other Objects</u>				
810 Dues and Fees	5,314.00	18,270.01		23,584.01
Total Other Objects	\$5,314.00	\$18,270.01		\$23,584.01
Total 2200 Support Services – Instructional Staff	\$1,948,640.44	\$1,970,321.92	\$88,734.19	\$4,007,696.55

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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	39,080.75	39,080.75		78,161.50
Total Purchased Professional and Technical Services	\$39,080.75	\$39,080.75		\$78,161.50
500 <u>Other Purchased Services</u>				
580 Travel	79.41	79.41		158.82
Total Other Purchased Services	\$79.41	\$79.41		\$158.82
600 <u>Supplies</u>				
610 General Supplies	81.28	54.08		135.36
650 Supplies & Fees – Technology Related	15,003.80	16,965.86		31,969.66
Total Supplies	\$15,085.08	\$17,019.94		\$32,105.02
Total 2220 Technology Support Services	\$54,245.24	\$56,180.10		\$110,425.34

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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	729.95	203.05		933.00
Total Supplies	\$729.95	\$203.05		\$933.00
Total 2240 Computer-Assisted Instruction Support Services	\$729.95	\$203.05		\$933.00

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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	744,080.35	472,876.39		1,216,956.74
Total Personnel Services – Salaries	\$744,080.35	\$472,876.39		\$1,216,956.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	673.02	439.14		1,112.16
220 Social Security Contributions	55,257.59	34,637.30		89,894.89
230 PSERS Retirement Contributions	253,715.24	161,738.31		415,453.55
260 Workers' Compensation	5,008.01	3,195.12		8,203.13
270 Group Insurance – Self-Insurance	143,883.68	56,729.87		200,613.55
Total Personnel Services – Employee Benefits	\$458,537.54	\$256,739.74		\$715,277.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,355.50	17,355.50		34,711.00
329 Professional Educational Services – Other	4,398.89	2,677.59		7,076.48
Total Purchased Professional and Technical Services	\$21,754.39	\$20,033.09		\$41,787.48
500 <u>Other Purchased Services</u>				
580 Travel	370.82	370.82		741.64
599 Other Miscellaneous Purchased Services	4,376.39	663.31		5,039.70
Total Other Purchased Services	\$4,747.21	\$1,034.13		\$5,781.34
600 <u>Supplies</u>				
610 General Supplies	6,210.49	30,740.12		36,950.61
640 Books and Periodicals	36,723.02	32,583.09		69,306.11
650 Supplies & Fees – Technology Related	25,762.87	39,835.18		65,598.05
Total Supplies	\$68,696.38	\$103,158.39		\$171,854.77
800 <u>Other Objects</u>				
810 Dues and Fees		207.00		207.00
Total Other Objects		\$207.00		\$207.00
Total 2250 School Library Services	\$1,297,815.87	\$854,048.74		\$2,151,864.61

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,635.43	509,067.44		559,702.87
Total Personnel Services – Salaries	\$50,635.43	\$509,067.44		\$559,702.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68.90	1,464.88		1,533.78
220 Social Security Contributions	3,494.38	37,955.25		41,449.63
230 PSERS Retirement Contributions	17,364.99	174,710.99		192,075.98
260 Workers' Compensation	341.87	3,379.50		3,721.37
270 Group Insurance – Self-Insurance	20,706.14	50,943.15		71,649.29
291 Other Retirement Plans		8,003.90		8,003.90
Total Personnel Services – Employee Benefits	\$41,976.28	\$276,457.67		\$318,433.95
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	100.00	729.00		829.00
Total Purchased Professional and Technical Services	\$100.00	\$729.00		\$829.00
500 <u>Other Purchased Services</u>				
580 Travel	2,379.13	1,039.81		3,418.94
Total Other Purchased Services	\$2,379.13	\$1,039.81		\$3,418.94
600 <u>Supplies</u>				
610 General Supplies	246.33	387.40		633.73
630 Food	1,548.89	597.80		2,146.69
640 Books and Periodicals	223.67	976.94		1,200.61
650 Supplies & Fees – Technology Related	53,786.03	42,200.20		95,986.23
Total Supplies	\$55,804.92	\$44,162.34		\$99,967.26
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
Total Other Objects		\$50.00		\$50.00
Total 2260 Instruction and Curriculum Development Services	\$150,895.76	\$831,506.26		\$982,402.02

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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	11,494.50	7,641.42		19,135.92
Total Personnel Services – Salaries	\$11,494.50	\$7,641.42		\$19,135.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	852.75	570.56		1,423.31
230 PSERS Retirement Contributions	3,941.49	2,620.24		6,561.73
240 Tuition Reimbursement	53,919.99	51,345.00		105,264.99
260 Workers' Compensation	77.70	51.65		129.35
Total Personnel Services – Employee Benefits	\$58,791.93	\$54,587.45		\$113,379.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	100.00			100.00
330 Other Professional Services	1,000.00		3,278.86	4,278.86
360 Employee Training and Development Services	40,676.61	18,624.96	76,646.98	135,948.55
Total Purchased Professional and Technical Services	\$41,776.61	\$18,624.96	\$79,925.84	\$140,327.41
500 <u>Other Purchased Services</u>				
580 Travel	3,920.46	6,414.76	4,888.35	15,223.57
Total Other Purchased Services	\$3,920.46	\$6,414.76	\$4,888.35	\$15,223.57
600 <u>Supplies</u>				
610 General Supplies		21.66		21.66
630 Food	1,805.99	1,129.87		2,935.86
640 Books and Periodicals	1,281.55	2,056.00		3,337.55
650 Supplies & Fees – Technology Related	276.00		3,920.00	4,196.00
Total Supplies	\$3,363.54	\$3,207.53	\$3,920.00	\$10,491.07
800 <u>Other Objects</u>				
810 Dues and Fees	5,314.00	18,013.01		23,327.01
Total Other Objects	\$5,314.00	\$18,013.01		\$23,327.01
Total 2270 Instructional Staff Professional Development Services	\$124,661.04	\$108,489.13	\$88,734.19	\$321,884.36

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,216.00	70,169.00		276,385.00
Total Personnel Services – Salaries	\$206,216.00	\$70,169.00		\$276,385.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	151.58	82.68		234.26
220 Social Security Contributions	15,500.45	5,161.58		20,662.03
230 PSERS Retirement Contributions	70,454.26	24,060.90		94,515.16
260 Workers' Compensation	1,393.47	474.24		1,867.71
270 Group Insurance – Self-Insurance	26,576.82	19,946.24		46,523.06
Total Personnel Services – Employee Benefits	\$114,076.58	\$49,725.64		\$163,802.22
Total 2290 Other Instructional Staff Services	\$320,292.58	\$119,894.64		\$440,187.22

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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	1,635,152.37	2,040,014.03		4,772,754.49
Total Personnel Services – Salaries	\$1,635,152.37	\$2,040,014.03		\$4,772,754.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,342.56	4,239.88		9,349.38
220 Social Security Contributions	121,445.88	151,173.09		346,259.46
230 PSERS Retirement Contributions	564,237.82	700,659.90		1,612,509.78
250 Unemployment Compensation	660.67	2,000.00		4,325.67
260 Workers' Compensation	11,108.74	13,875.17		31,905.35
270 Group Insurance – Self-Insurance	189,700.16	328,417.53		677,206.41
291 Other Retirement Plans	19,850.76	24,477.23		65,588.14
Total Personnel Services – Employee Benefits	\$910,346.59	\$1,224,842.80		\$2,747,144.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500,495.37
390 Other Purchased Professional and Technical Services	40.00			377,625.54
Total Purchased Professional and Technical Services	\$40.00			\$878,120.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	692.45			692.45
Total Purchased Property Services	\$692.45			\$692.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				65,357.28
530 Communications	33.00	46.00		14,145.74
549 Other Advertising/Public Relations				1,860.22
550 Printing and Binding	312.12	1,102.63		7,881.38
580 Travel	1,490.11	608.43		7,750.99
599 Other Miscellaneous Purchased Services	11,074.91	9,616.86		21,098.30
Total Other Purchased Services	\$12,910.14	\$11,373.92		\$118,093.91
600 <u>Supplies</u>				
610 General Supplies	14,217.45	19,148.76		58,293.07
630 Food	525.10	3,380.62		8,435.40
640 Books and Periodicals	191.30	1,137.61		4,704.30
650 Supplies & Fees – Technology Related	935.00	2,650.47		61,816.70
Total Supplies	\$15,868.85	\$26,317.46		\$133,249.47
700 <u>Property</u>				
758 Capitalized Technology Software - Original		28,170.00		28,170.00
Total Property		\$28,170.00		\$28,170.00
800 <u>Other Objects</u>				
810 Dues and Fees	103.50	2,194.47		38,356.59
Total Other Objects	\$103.50	\$2,194.47		\$38,356.59
Total 2300 Support Services – Administration	\$2,575,113.90	\$3,332,912.68		\$8,716,582.01

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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				3,075.00
Total Personnel Services – Salaries				\$3,075.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				224.89
230 PSERS Retirement Contributions				1,054.30
260 Workers’ Compensation				20.80
Total Personnel Services – Employee Benefits				\$1,299.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,775.00
390 Other Purchased Professional and Technical Services				1,209.00
Total Purchased Professional and Technical Services				\$30,984.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				65,357.28
549 Other Advertising/Public Relations				766.40
580 Travel				1,126.65
Total Other Purchased Services				\$67,250.33
600 <u>Supplies</u>				
610 General Supplies				76.00
630 Food				1,447.04
640 Books and Periodicals				800.00
Total Supplies				\$2,323.04
800 <u>Other Objects</u>				
810 Dues and Fees				15,890.42
Total Other Objects				\$15,890.42
Total 2310 Board Services				\$120,822.78

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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				119,713.87
Total Personnel Services – Salaries				\$119,713.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,547.33
230 PSERS Retirement Contributions				9,316.58
260 Workers’ Compensation				172.82
270 Group Insurance – Self-Insurance				12,099.88
Total Personnel Services – Employee Benefits				\$30,136.61
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				327,256.54
Total Purchased Professional and Technical Services				\$327,256.54
500 <u>Other Purchased Services</u>				
530 Communications				14,066.74
Total Other Purchased Services				\$14,066.74
600 <u>Supplies</u>				
610 General Supplies				1,464.63
Total Supplies				\$1,464.63
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				\$494,558.39

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				355,090.35
Total Personnel Services – Salaries				\$355,090.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				620.62
220 Social Security Contributions				25,795.64
230 PSERS Retirement Contributions				122,795.54
260 Workers' Compensation				2,418.73
270 Group Insurance – Self-Insurance				77,662.90
291 Other Retirement Plans				5,710.65
Total Personnel Services – Employee Benefits				\$235,004.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				184,997.64
390 Other Purchased Professional and Technical Services				21,092.00
Total Purchased Professional and Technical Services				\$206,089.64
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,093.82
550 Printing and Binding				672.66
580 Travel				1,708.44
599 Other Miscellaneous Purchased Services				406.53
Total Other Purchased Services				\$3,881.45
600 <u>Supplies</u>				
610 General Supplies				1,879.04
640 Books and Periodicals				1,970.00
650 Supplies & Fees – Technology Related				46,154.19
Total Supplies				\$50,003.23
800 <u>Other Objects</u>				
810 Dues and Fees				61.20
Total Other Objects				\$61.20
Total 2340 Staff Relations and Negotiations Services				\$850,129.95

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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				285,722.73
Total Purchased Professional and Technical Services				\$285,722.73
Total 2350 Legal and Accounting Services				\$285,722.73

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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					619,708.87
Total Personnel Services – Salaries					\$619,708.87
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					1,146.32
220 Social Security Contributions					39,072.63
230 PSERS Retirement Contributions					214,445.64
250 Unemployment Compensation					1,665.00
260 Workers' Compensation					4,309.09
270 Group Insurance – Self-Insurance					69,325.94
291 Other Retirement Plans					15,549.50
Total Personnel Services – Employee Benefits					\$345,514.12
300 <u>Purchased Professional and Technical Services</u>					
390 Other Purchased Professional and Technical Services					403.00
Total Purchased Professional and Technical Services					\$403.00
500 <u>Other Purchased Services</u>					
580 Travel					2,817.36
Total Other Purchased Services					\$2,817.36
600 <u>Supplies</u>					
610 General Supplies					5,534.19
630 Food					3,082.64
640 Books and Periodicals					605.39
650 Supplies & Fees – Technology Related					12,077.04
Total Supplies					\$21,299.26
800 <u>Other Objects</u>					
810 Dues and Fees					125.00
Total Other Objects					\$125.00
Total 2360 Office of the Superintendent / Executive Director Services					\$989,867.61

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,635,152.37	2,040,014.03		3,675,166.40
Total Personnel Services – Salaries	\$1,635,152.37	\$2,040,014.03		\$3,675,166.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,342.56	4,239.88		7,582.44
220 Social Security Contributions	121,445.88	151,173.09		272,618.97
230 PSERS Retirement Contributions	564,237.82	700,659.90		1,264,897.72
250 Unemployment Compensation	660.67	2,000.00		2,660.67
260 Workers' Compensation	11,108.74	13,875.17		24,983.91
270 Group Insurance – Self-Insurance	189,700.16	328,417.53		518,117.69
291 Other Retirement Plans	19,850.76	24,477.23		44,327.99
Total Personnel Services – Employee Benefits	\$910,346.59	\$1,224,842.80		\$2,135,189.39
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	40.00			40.00
Total Purchased Professional and Technical Services	\$40.00			\$40.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	692.45			692.45
Total Purchased Property Services	\$692.45			\$692.45
500 <u>Other Purchased Services</u>				
530 Communications	33.00	46.00		79.00
550 Printing and Binding	312.12	1,102.63		1,414.75
580 Travel	1,490.11	608.43		2,098.54
599 Other Miscellaneous Purchased Services	11,074.91	9,616.86		20,691.77
Total Other Purchased Services	\$12,910.14	\$11,373.92		\$24,284.06
600 <u>Supplies</u>				
610 General Supplies	14,217.45	19,148.76		33,366.21
630 Food	525.10	3,380.62		3,905.72
640 Books and Periodicals	191.30	1,137.61		1,328.91
650 Supplies & Fees – Technology Related	935.00	2,650.47		3,585.47
Total Supplies	\$15,868.85	\$26,317.46		\$42,186.31
700 <u>Property</u>				
758 Capitalized Technology Software - Original		28,170.00		28,170.00
Total Property		\$28,170.00		\$28,170.00
800 <u>Other Objects</u>				
810 Dues and Fees	103.50	2,194.47		2,297.97
Total Other Objects	\$103.50	\$2,194.47		\$2,297.97
Total 2380 Office of the Principal Services	\$2,575,113.90	\$3,332,912.68		\$5,908,026.58

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				27,625.00
Total Purchased Professional and Technical Services				\$27,625.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,793.97
Total Other Purchased Services				\$5,793.97
600 <u>Supplies</u>				
610 General Supplies				15,973.00
Total Supplies				\$15,973.00
800 <u>Other Objects</u>				
810 Dues and Fees				18,062.00
Total Other Objects				\$18,062.00
Total 2390 Other Administration Services				\$67,453.97

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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				770,392.11
Total Personnel Services – Salaries				\$770,392.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,101.24
220 Social Security Contributions				55,125.32
230 PSERS Retirement Contributions				263,736.83
260 Workers' Compensation				5,205.12
270 Group Insurance – Self-Insurance				175,942.61
Total Personnel Services – Employee Benefits				\$501,111.12
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				7,590.00
Total Other Purchased Services				\$7,590.00
600 <u>Supplies</u>				
610 General Supplies				15,349.53
Total Supplies				\$15,349.53
Total 2400 Support Services – Pupil Health				\$1,294,442.76

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				14,620.48
Total Supplies				\$14,620.48
Total 2420 Medical Services				\$14,620.48

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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				770,392.11
Total Personnel Services – Salaries				\$770,392.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,101.24
220 Social Security Contributions				55,125.32
230 PSERS Retirement Contributions				263,736.83
260 Workers' Compensation				5,205.12
270 Group Insurance – Self-Insurance				175,942.61
Total Personnel Services – Employee Benefits				\$501,111.12
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				7,590.00
Total Other Purchased Services				\$7,590.00
600 <u>Supplies</u>				
610 General Supplies				729.05
Total Supplies				\$729.05
Total 2440 Nursing Services				\$1,279,822.28

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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				464,523.17
Total Personnel Services – Salaries				\$464,523.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,098.85
220 Social Security Contributions				33,215.25
230 PSERS Retirement Contributions				160,319.60
260 Workers' Compensation				3,158.70
270 Group Insurance – Self-Insurance				112,833.82
291 Other Retirement Plans				5,927.15
Total Personnel Services – Employee Benefits				\$358,553.37
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,385.09
Total Purchased Professional and Technical Services				\$1,385.09
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,306.65
580 Travel				1,478.44
Total Other Purchased Services				\$6,785.09
600 <u>Supplies</u>				
610 General Supplies				8,736.96
630 Food				535.50
Total Supplies				\$9,272.46
800 <u>Other Objects</u>				
810 Dues and Fees				5,681.89
Total Other Objects				\$5,681.89
Total 2500 Support Services – Business				\$846,201.07

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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				464,523.17
Total Personnel Services – Salaries				\$464,523.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,098.85
220 Social Security Contributions				33,215.25
230 PSERS Retirement Contributions				160,319.60
260 Workers' Compensation				3,158.70
270 Group Insurance – Self-Insurance				112,833.82
291 Other Retirement Plans				5,927.15
Total Personnel Services – Employee Benefits				\$358,553.37
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,385.09
Total Purchased Professional and Technical Services				\$1,385.09
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,306.65
580 Travel				1,478.44
Total Other Purchased Services				\$6,785.09
600 <u>Supplies</u>				
610 General Supplies				8,736.96
630 Food				535.50
Total Supplies				\$9,272.46
800 <u>Other Objects</u>				
810 Dues and Fees				5,681.89
Total Other Objects				\$5,681.89
Total 2510 Fiscal Services				\$846,201.07

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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				323,691.00
Total Personnel Services – Salaries				\$323,691.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,900.10
220 Social Security Contributions				23,174.01
230 PSERS Retirement Contributions				112,022.29
260 Workers' Compensation				2,207.40
270 Group Insurance – Self-Insurance				50,715.40
291 Other Retirement Plans				5,927.15
Total Personnel Services – Employee Benefits				\$236,946.35
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				395.09
Total Purchased Professional and Technical Services				\$395.09
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,306.65
580 Travel				1,465.68
Total Other Purchased Services				\$6,772.33
600 <u>Supplies</u>				
610 General Supplies				8,736.96
630 Food				535.50
Total Supplies				\$9,272.46
800 <u>Other Objects</u>				
810 Dues and Fees				5,681.89
Total Other Objects				\$5,681.89
Total 2511 Supervision of Fiscal Services - Head of Component				\$582,759.12

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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				140,832.17
Total Personnel Services – Salaries				\$140,832.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				198.75
220 Social Security Contributions				10,041.24
230 PSERS Retirement Contributions				48,297.31
260 Workers' Compensation				951.30
270 Group Insurance – Self-Insurance				62,118.42
Total Personnel Services – Employee Benefits				\$121,607.02
500 <u>Other Purchased Services</u>				
580 Travel				12.76
Total Other Purchased Services				\$12.76
Total 2515 Financial Accounting Services				\$262,451.95

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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			990.00
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Total Purchased Professional and Technical Services			\$990.00
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Total 2519 Other Fiscal Services			\$990.00
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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				3,963,413.28
Total Personnel Services – Salaries				\$3,963,413.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,794.37
220 Social Security Contributions				292,917.93
230 PSERS Retirement Contributions				1,351,283.12
250 Unemployment Compensation				880.83
260 Workers' Compensation				26,421.53
270 Group Insurance – Self-Insurance				968,942.03
291 Other Retirement Plans				2,167.20
Total Personnel Services – Employee Benefits				\$2,647,407.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				123.00
350 Security / Safety Services				54,617.68
390 Other Purchased Professional and Technical Services				396,789.45
Total Purchased Professional and Technical Services				\$451,530.13
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,072.11
420 Utility Services				135,159.80
430 Repairs and Maintenance Services				504,491.85
440 Rentals				8,671.63
460 Extermination Services				8,279.00
Total Purchased Property Services				\$691,674.39
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				40,254.00
523 General Property and Liability Insurance				236,085.00
530 Communications				37,499.24
580 Travel				829.39
599 Other Miscellaneous Purchased Services				840.96
Total Other Purchased Services				\$315,508.59
600 <u>Supplies</u>				
610 General Supplies		319,199.86	372,938.65	692,138.51
620 Energy				1,025,222.60
650 Supplies & Fees – Technology Related				5,951.00
Total Supplies		\$319,199.86	\$372,938.65	\$1,723,312.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				176,251.55
762 Capitalized Equipment - Replacement				2,100.00
Total Property				\$178,351.55
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

17,632.64

Total Other Objects				\$17,632.64
Total 2600 Operation and Maintenance of Plant Services	\$319,199.86	\$372,938.65		\$9,988,829.70

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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				162,233.40
Total Personnel Services – Salaries				\$162,233.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				413.92
220 Social Security Contributions				11,990.19
230 PSERS Retirement Contributions				55,623.27
260 Workers' Compensation				1,095.98
270 Group Insurance – Self-Insurance				39,920.92
291 Other Retirement Plans				2,167.20
Total Personnel Services – Employee Benefits				\$111,211.48
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				40,254.00
523 General Property and Liability Insurance				236,085.00
530 Communications				37,499.24
580 Travel				733.36
599 Other Miscellaneous Purchased Services				840.96
Total Other Purchased Services				\$315,412.56
800 <u>Other Objects</u>				
810 Dues and Fees				118.01
Total Other Objects				\$118.01
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$588,975.45

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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				162,233.40
Total Personnel Services – Salaries				\$162,233.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				413.92
220 Social Security Contributions				11,990.19
230 PSERS Retirement Contributions				55,623.27
260 Workers' Compensation				1,095.98
270 Group Insurance – Self-Insurance				39,920.92
291 Other Retirement Plans				2,167.20
Total Personnel Services – Employee Benefits				\$111,211.48
500 <u>Other Purchased Services</u>				
580 Travel				511.60
599 Other Miscellaneous Purchased Services				840.96
Total Other Purchased Services				\$1,352.56
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$274,797.44

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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>				
522 Automotive Liability Insurance				40,254.00
523 General Property and Liability Insurance				236,085.00
530 Communications				37,499.24
580 Travel				221.76
Total Other Purchased Services				\$314,060.00
800 <u>Other Objects</u>				
810 Dues and Fees				118.01
Total Other Objects				\$118.01
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$314,178.01

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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				3,357,200.68
Total Personnel Services – Salaries				\$3,357,200.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,895.50
220 Social Security Contributions				248,029.54
230 PSERS Retirement Contributions				1,141,801.95
250 Unemployment Compensation				880.83
260 Workers' Compensation				22,358.75
270 Group Insurance – Self-Insurance				804,243.83
Total Personnel Services – Employee Benefits				\$2,221,210.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				123.00
390 Other Purchased Professional and Technical Services				394,961.45
Total Purchased Professional and Technical Services				\$395,084.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,072.11
420 Utility Services				135,159.80
430 Repairs and Maintenance Services				501,473.53
440 Rentals				8,671.63
460 Extermination Services				8,279.00
Total Purchased Property Services				\$688,656.07
600 <u>Supplies</u>				
610 General Supplies	300,000.00	346,439.60		646,439.60
620 Energy				1,025,222.60
650 Supplies & Fees – Technology Related				5,951.00
Total Supplies	\$300,000.00	\$346,439.60		\$1,677,613.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,769.30
762 Capitalized Equipment - Replacement				2,100.00
Total Property				\$21,869.30
800 <u>Other Objects</u>				
810 Dues and Fees				17,474.63
Total Other Objects				\$17,474.63
Total 2620 Operation of Buildings Services	\$300,000.00	\$346,439.60		\$8,379,108.73

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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				248,131.74
Total Personnel Services – Salaries				\$248,131.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				275.60
220 Social Security Contributions				18,474.54
230 PSERS Retirement Contributions				85,094.66
260 Workers' Compensation				1,657.85
270 Group Insurance – Self-Insurance				56,631.64
Total Personnel Services – Employee Benefits				\$162,134.29
600 <u>Supplies</u>				
610 General Supplies	4,885.50	5,000.00		9,885.50
Total Supplies	\$4,885.50	\$5,000.00		\$9,885.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				53,937.25
Total Property				\$53,937.25
Total 2630 Care and Upkeep of Grounds Services	\$4,885.50	\$5,000.00		\$474,088.78

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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				770.85
Total Purchased Property Services				\$770.85
600 <u>Supplies</u>				
610 General Supplies	10,000.00	11,764.55		21,764.55
Total Supplies	\$10,000.00	\$11,764.55		\$21,764.55
Total 2640 Care and Upkeep of Equipment Services	\$10,000.00	\$11,764.55		\$22,535.40

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,247.47
Total Purchased Property Services				\$2,247.47
600 <u>Supplies</u>				
610 General Supplies	1,314.36	2,000.00		3,314.36
Total Supplies	\$1,314.36	\$2,000.00		\$3,314.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				102,545.00
Total Property				\$102,545.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,314.36	\$2,000.00		\$108,106.83

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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				195,847.46
Total Personnel Services – Salaries				\$195,847.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				209.35
220 Social Security Contributions				14,423.66
230 PSERS Retirement Contributions				68,763.24
260 Workers' Compensation				1,308.95
270 Group Insurance – Self-Insurance				68,145.64
Total Personnel Services – Employee Benefits				\$152,850.84
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				54,617.68
390 Other Purchased Professional and Technical Services				1,828.00
Total Purchased Professional and Technical Services				\$56,445.68
500 <u>Other Purchased Services</u>				
580 Travel				96.03
Total Other Purchased Services				\$96.03
600 <u>Supplies</u>				
610 General Supplies	3,000.00	7,734.50		10,734.50
Total Supplies	\$3,000.00	\$7,734.50		\$10,734.50
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$3,000.00	\$7,734.50		\$416,014.51

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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				3,644,324.25
Total Personnel Services – Salaries				\$3,644,324.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				827.32
220 Social Security Contributions				273,109.87
230 PSERS Retirement Contributions				1,252,486.02
250 Unemployment Compensation				18,270.30
260 Workers' Compensation				24,932.98
270 Group Insurance – Self-Insurance				164,326.86
Total Personnel Services – Employee Benefits				\$1,733,953.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,135.74
Total Purchased Professional and Technical Services				\$10,135.74
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,581.05
430 Repairs and Maintenance Services				23,184.26
440 Rentals				9,361.60
490 Other Purchased Property Services				500.00
Total Purchased Property Services				\$34,626.91
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				125,631.60
516 Student Transportation Services From the IU				451,125.39
522 Automotive Liability Insurance				207,509.58
530 Communications				1,369.95
580 Travel				405.99
599 Other Miscellaneous Purchased Services				6,530.95
Total Other Purchased Services				\$792,573.46
600 <u>Supplies</u>				
610 General Supplies				277,702.14
620 Energy				314,236.96
630 Food				845.06
650 Supplies & Fees – Technology Related				46,362.35
Total Supplies				\$639,146.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				834,777.00
Total Property				\$834,777.00
800 <u>Other Objects</u>				
810 Dues and Fees				175.00
890 Miscellaneous Expenditures				2,516.00
Total Other Objects				\$2,691.00
Total 2700 Student Transportation Services				\$7,692,228.22

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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				203,966.16
Total Personnel Services – Salaries				\$203,966.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				407.16
220 Social Security Contributions				14,897.67
230 PSERS Retirement Contributions				69,863.63
260 Workers' Compensation				1,372.61
270 Group Insurance – Self-Insurance				56,794.76
Total Personnel Services – Employee Benefits				\$143,335.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,251.27
Total Purchased Professional and Technical Services				\$7,251.27
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				6,004.00
580 Travel				219.90
Total Other Purchased Services				\$6,223.90
600 <u>Supplies</u>				
610 General Supplies				4,356.95
630 Food				845.06
650 Supplies & Fees – Technology Related				25,896.53
Total Supplies				\$31,098.54
800 <u>Other Objects</u>				
810 Dues and Fees				122.50
Total Other Objects				\$122.50
Total 2710 Supervision of Student Transportation Services				\$391,998.20

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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				203,966.16
Total Personnel Services – Salaries				\$203,966.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				407.16
220 Social Security Contributions				14,897.67
230 PSERS Retirement Contributions				69,863.63
260 Workers' Compensation				1,372.61
270 Group Insurance – Self-Insurance				56,794.76
Total Personnel Services – Employee Benefits				\$143,335.83
500 <u>Other Purchased Services</u>				
580 Travel				219.90
Total Other Purchased Services				\$219.90
Total 2711 Supervision of Student Transportation Services – Head of Component				\$347,521.89

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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				7,251.27
Total Purchased Professional and Technical Services				\$7,251.27
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				6,004.00
Total Other Purchased Services				\$6,004.00
600 <u>Supplies</u>				
610 General Supplies				4,356.95
630 Food				845.06
650 Supplies & Fees – Technology Related				25,896.53
Total Supplies				\$31,098.54
800 <u>Other Objects</u>				
810 Dues and Fees				122.50
Total Other Objects				\$122.50
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$44,476.31

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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				2,711,189.87
Total Personnel Services – Salaries				\$2,711,189.87
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				204,188.75
230 PSERS Retirement Contributions				933,231.78
250 Unemployment Compensation				18,270.30
260 Workers' Compensation				18,698.43
270 Group Insurance – Self-Insurance				32,962.92
Total Personnel Services – Employee Benefits				\$1,207,352.18
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				125,631.60
516 Student Transportation Services From the IU				445,121.39
Total Other Purchased Services				\$570,752.99
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,761.20
Total Other Objects				\$1,761.20
Total 2720 Vehicle Operation Services				\$4,491,056.24

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				160,789.83
Total Personnel Services – Salaries				\$160,789.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,298.95
230 PSERS Retirement Contributions				54,956.46
260 Workers’ Compensation				1,086.42
Total Personnel Services – Employee Benefits				\$68,341.83
Total 2730 Monitoring Services				\$229,131.66

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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				242,189.25
Total Personnel Services – Salaries				\$242,189.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				234.52
220 Social Security Contributions				17,973.09
230 PSERS Retirement Contributions				83,056.48
260 Workers' Compensation				1,589.91
270 Group Insurance – Self-Insurance				41,684.76
Total Personnel Services – Employee Benefits				\$144,538.76
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,106.72
430 Repairs and Maintenance Services				3,343.17
440 Rentals				6,553.12
490 Other Purchased Property Services				350.00
Total Purchased Property Services				\$11,353.01
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				159,173.58
530 Communications				958.96
599 Other Miscellaneous Purchased Services				3,214.16
Total Other Purchased Services				\$163,346.70
600 <u>Supplies</u>				
610 General Supplies				196,649.69
620 Energy				217,510.69
650 Supplies & Fees – Technology Related				11,377.13
Total Supplies				\$425,537.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				834,777.00
Total Property				\$834,777.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,821,742.23

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				326,189.14
Total Personnel Services – Salaries				\$326,189.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				185.64
220 Social Security Contributions				23,751.41
230 PSERS Retirement Contributions				111,377.67
260 Workers' Compensation				2,185.61
270 Group Insurance – Self-Insurance				32,884.42
Total Personnel Services – Employee Benefits				\$170,384.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,884.47
Total Purchased Professional and Technical Services				\$2,884.47
400 <u>Purchased Property Services</u>				
410 Cleaning Services				474.33
430 Repairs and Maintenance Services				19,841.09
440 Rentals				2,808.48
490 Other Purchased Property Services				150.00
Total Purchased Property Services				\$23,273.90
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				48,336.00
530 Communications				410.99
580 Travel				186.09
599 Other Miscellaneous Purchased Services				3,316.79
Total Other Purchased Services				\$52,249.87
600 <u>Supplies</u>				
610 General Supplies				76,695.50
620 Energy				96,726.27
650 Supplies & Fees – Technology Related				9,088.69
Total Supplies				\$182,510.46
800 <u>Other Objects</u>				
810 Dues and Fees				52.50
890 Miscellaneous Expenditures				754.80
Total Other Objects				\$807.30
Total 2750 Nonpublic Transportation				\$758,299.89

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General Fund (10)					
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					744,593.21
Total Personnel Services – Salaries					\$744,593.21
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					1,102.92
220 Social Security Contributions					54,432.42
230 PSERS Retirement Contributions					250,087.43
260 Workers' Compensation					5,026.38
270 Group Insurance – Self-Insurance					134,133.45
291 Other Retirement Plans					4,055.15
Total Personnel Services – Employee Benefits					\$448,837.75
300 <u>Purchased Professional and Technical Services</u>					
340 Technical Services					87,359.27
360 Employee Training and Development Services					4,870.00
390 Other Purchased Professional and Technical Services					691.05
Total Purchased Professional and Technical Services					\$92,920.32
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					33,521.85
Total Purchased Property Services					\$33,521.85
500 <u>Other Purchased Services</u>					
520 Insurance – General					12,986.00
530 Communications					97,384.60
550 Printing and Binding					6,559.11
Total Other Purchased Services					\$116,929.71
600 <u>Supplies</u>					
610 General Supplies					3,367.36
650 Supplies & Fees – Technology Related					333,516.84
Total Supplies					\$336,884.20
Total 2800 Support Services – Central					\$1,773,687.04

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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				695,093.21
Total Personnel Services – Salaries				\$695,093.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,034.02
220 Social Security Contributions				50,649.95
230 PSERS Retirement Contributions				233,113.88
260 Workers' Compensation				4,692.02
270 Group Insurance – Self-Insurance				133,726.55
291 Other Retirement Plans				4,055.15
Total Personnel Services – Employee Benefits				\$427,271.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				60,316.27
390 Other Purchased Professional and Technical Services				691.05
Total Purchased Professional and Technical Services				\$61,007.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				33,521.85
Total Purchased Property Services				\$33,521.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,986.00
530 Communications				92,840.02
Total Other Purchased Services				\$105,826.02
600 <u>Supplies</u>				
610 General Supplies				2,982.36
650 Supplies & Fees – Technology Related				221,494.55
Total Supplies				\$224,476.91
Total 2810 Planning, Research, Development and Evaluation Services				\$1,547,196.88

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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				49,500.00
Total Personnel Services – Salaries				\$49,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.90
220 Social Security Contributions				3,782.47
230 PSERS Retirement Contributions				16,973.55
260 Workers' Compensation				334.36
270 Group Insurance – Self-Insurance				406.90
Total Personnel Services – Employee Benefits				\$21,566.18
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,043.00
Total Purchased Professional and Technical Services				\$27,043.00
500 <u>Other Purchased Services</u>				
530 Communications				4,544.58
550 Printing and Binding				6,559.11
Total Other Purchased Services				\$11,103.69
600 <u>Supplies</u>				
610 General Supplies				385.00
650 Supplies & Fees – Technology Related				352.44
Total Supplies				\$737.44
Total 2820 Information Services				\$109,950.31

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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				49,500.00
Total Personnel Services – Salaries				\$49,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.90
220 Social Security Contributions				3,782.47
230 PSERS Retirement Contributions				16,973.55
260 Workers' Compensation				334.36
270 Group Insurance – Self-Insurance				406.90
Total Personnel Services – Employee Benefits				\$21,566.18
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,043.00
Total Purchased Professional and Technical Services				\$27,043.00
500 <u>Other Purchased Services</u>				
530 Communications				4,544.58
550 Printing and Binding				6,559.11
Total Other Purchased Services				\$11,103.69
600 <u>Supplies</u>				
610 General Supplies				385.00
650 Supplies & Fees – Technology Related				352.44
Total Supplies				\$737.44
Total 2823 Public Information Services				\$109,950.31

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General Fund (10)				
2830 Staff Services	<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				4,870.00
Total Purchased Professional and Technical Services				\$4,870.00
Total 2830 Staff Services				\$4,870.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				414.00
Total Purchased Professional and Technical Services				\$414.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$414.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,456.00
Total Purchased Professional and Technical Services				\$4,456.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,456.00

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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				111,669.85
Total Supplies				\$111,669.85
Total 2840 Data Processing Services				\$111,669.85

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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				276,463.37
Total Purchased Property Services				\$276,463.37
500 <u>Other Purchased Services</u>				
530 Communications				24,784.56
595 IU Payments By Withholding				47,379.22
Total Other Purchased Services				\$72,163.78
Total 2900 Other Support Services				\$348,627.15

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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				276,463.37
Total Purchased Property Services				\$276,463.37
500 <u>Other Purchased Services</u>				
530 Communications				24,784.56
595 IU Payments By Withholding				47,379.22
Total Other Purchased Services				\$72,163.78
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$348,627.15

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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	864,591.75
Total Personnel Services – Salaries	\$864,591.75
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	708.07
220 Social Security Contributions	65,762.55
230 PSERS Retirement Contributions	271,887.24
250 Unemployment Compensation	2,374.62
260 Workers’ Compensation	5,854.95
270 Group Insurance – Self-Insurance	80,897.28
291 Other Retirement Plans	1,400.00
Total Personnel Services – Employee Benefits	\$428,884.71
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	9,095.00
330 Other Professional Services	9,842.00
350 Security / Safety Services	1,950.00
390 Other Purchased Professional and Technical Services	43,460.25
Total Purchased Professional and Technical Services	\$64,347.25
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,241.00
430 Repairs and Maintenance Services	27,707.45
440 Rentals	3,895.00
Total Purchased Property Services	\$32,843.45
500 <u>Other Purchased Services</u>	
520 Insurance – General	35,000.00
580 Travel	95,118.20
Total Other Purchased Services	\$130,118.20
600 <u>Supplies</u>	
610 General Supplies	94,823.87
640 Books and Periodicals	745.50
650 Supplies & Fees – Technology Related	3,935.00
Total Supplies	\$99,504.37
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	7,100.00
Total Property	\$7,100.00
800 <u>Other Objects</u>	
810 Dues and Fees	11,749.18
890 Miscellaneous Expenditures	19,681.50
Total Other Objects	\$31,430.68
Total 3000 Operation of Non-Instructional Services	\$1,658,820.41

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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				819,884.63
Total Personnel Services – Salaries				\$819,884.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				631.22
220 Social Security Contributions				62,466.25
230 PSERS Retirement Contributions				259,293.91
250 Unemployment Compensation				2,374.62
260 Workers' Compensation				5,553.55
270 Group Insurance – Self-Insurance				72,983.76
291 Other Retirement Plans				1,400.00
Total Personnel Services – Employee Benefits				\$404,703.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				9,095.00
330 Other Professional Services				9,842.00
350 Security / Safety Services				1,950.00
390 Other Purchased Professional and Technical Services				43,460.25
Total Purchased Professional and Technical Services				\$64,347.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,241.00
430 Repairs and Maintenance Services				27,707.45
440 Rentals				3,895.00
Total Purchased Property Services				\$32,843.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,000.00
580 Travel				95,118.20
Total Other Purchased Services				\$130,118.20
600 <u>Supplies</u>				
610 General Supplies				94,823.87
650 Supplies & Fees – Technology Related				3,935.00
Total Supplies				\$98,758.87
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,100.00
Total Property				\$7,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,749.18
890 Miscellaneous Expenditures				19,681.50
Total Other Objects				\$31,430.68
Total 3200 Student Activities				\$1,589,186.39

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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				44,707.12
Total Personnel Services – Salaries				\$44,707.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76.85
220 Social Security Contributions				3,296.30
230 PSERS Retirement Contributions				12,593.33
260 Workers' Compensation				301.40
270 Group Insurance – Self-Insurance				7,913.52
Total Personnel Services – Employee Benefits				\$24,181.40
600 <u>Supplies</u>				
640 Books and Periodicals				745.50
Total Supplies				\$745.50
Total 3300 Community Services				\$69,634.02

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,854,797.10
880 Refunds of Prior Years' Receipts	15,448.63
Total Other Objects	\$1,870,245.73
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	10,070,000.00
Total Other Uses of Funds	\$10,070,000.00
Total 5000 Other Expenditures and Financing Uses	\$11,940,245.73

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,854,797.10
880 Refunds of Prior Years' Receipts				15,448.63
Total Other Objects				\$1,870,245.73
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,070,000.00
Total Other Uses of Funds				\$10,070,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,940,245.73

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,854,797.10
Total Other Objects				\$1,854,797.10
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,070,000.00
Total Other Uses of Funds				\$10,070,000.00
Total 5110 Debt Service				\$11,924,797.10

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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				15,448.63
Total Other Objects				\$15,448.63
Total 5130 Refund of Prior Year Revenues / Receipts				\$15,448.63

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	5,478,142.00
Total Purchased Professional and Technical Services	\$5,478,142.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,478,142.00

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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			5,478,142.00
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Total Purchased Professional and Technical Services			\$5,478,142.00
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Total 4600 Existing Building Improvement Services			\$5,478,142.00
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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	57,842,259.59				
1200 Special Programs - Elementary / Secondary	24,670,062.73				
1300 Vocational Education	3,297,320.28				
1400 Other Instructional Programs - Elementary / Secondary	403,772.47				
1500 Nonpublic School Programs	34,108.68				
1600 Adult Education Programs	1,499.79				
Total Instruction	\$86,249,023.54				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,356,723.65				
2200 Support Services - Instructional Staff	4,007,696.55				
2300 Support Services - Administration	8,716,582.01				
2400 Support Services - Pupil Health	1,294,442.76				
2500 Support Services - Business	846,201.07				
2600 Operation and Maintenance of Plant Services	9,988,829.70				
2700 Student Transportation Services	7,692,228.22				
2800 Support Services - Central	1,773,687.04				
2900 Other Support Services	348,627.15				
Total Support Services	\$40,025,018.15				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,589,186.39				
3300 Community Services	69,634.02				
Total Operation of Non-Instructional Services	\$1,658,820.41				
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	11,940,245.73				
Total Other Expenditures and Financing Uses	\$11,940,245.73				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$139,873,107.83				

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services			5,478,142.00		
Total Facilities Acquisition, Construction and Improvement Services			\$5,478,142.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$5,478,142.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	57,842,259.59
1200 Special Programs - Elementary / Secondary	24,670,062.73
1300 Vocational Education	3,297,320.28
1400 Other Instructional Programs - Elementary / Secondary	403,772.47
1500 Nonpublic School Programs	34,108.68
1600 Adult Education Programs	1,499.79
Total Instruction	\$86,249,023.54
2000 <u>Support Services</u>	
2100 Support Services - Students	5,356,723.65
2200 Support Services - Instructional Staff	4,007,696.55
2300 Support Services - Administration	8,716,582.01
2400 Support Services - Pupil Health	1,294,442.76
2500 Support Services - Business	846,201.07
2600 Operation and Maintenance of Plant Services	9,988,829.70
2700 Student Transportation Services	7,692,228.22
2800 Support Services - Central	1,773,687.04
2900 Other Support Services	348,627.15
Total Support Services	\$40,025,018.15
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,589,186.39
3300 Community Services	69,634.02
Total Operation of Non-Instructional Services	\$1,658,820.41
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	5,478,142.00
Total Facilities Acquisition, Construction and Improvement Services	\$5,478,142.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	11,940,245.73
Total Other Expenditures and Financing Uses	\$11,940,245.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$145,351,249.83

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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	63,408,323.00
	Total Federally Funded salaries subject to PSERS withholding	402,030.74

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	578,454.00
	Expenditures Funded with Carry over Title I Funds	9,599.82
Total Title I Expenditure Data		\$588,053.82

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	7,585,620.74	752,930.22	8,338,550.96
	272 Self-Insurance Dental Benefits	593,243.40	58,825.33	652,068.73
	275 Self-Insurance Eye Care Benefits	45,133.79	4,295.16	49,428.95
	276 Self-Insurance Prescription Benefits	1,983,799.58	202,000.37	2,185,799.95
	FUND TOTAL	\$10,207,797.51	\$1,018,051.08	\$11,225,848.59
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		157,354.35	157,354.35
	272 Self-Insurance Dental Benefits		10,339.97	10,339.97
	275 Self-Insurance Eye Care Benefits		915.51	915.51
	276 Self-Insurance Prescription Benefits		41,911.50	41,911.50
	FUND TOTAL		\$210,521.33	\$210,521.33
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		\$10,207,797.51	\$1,228,572.41	\$11,436,369.92

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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	513,795.31	2,583,222.84	3,097,018.15	526,850.62	2,648,861.35	3,175,711.97
2140 Psychological Services	96,321.04	484,275.95	580,596.99	91,071.94	457,884.88	548,956.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	65,482.67	263,741.42	329,224.09	66,803.69	269,062.00	335,865.69
2260 Instruction and Curriculum Development Services	875,022.31	660,104.55	1,535,126.86	559,969.15	422,432.87	982,402.02
2350 Legal and Accounting Services	39,469.32	198,441.00	237,910.32	47,401.40	238,321.33	285,722.73
2420 Medical Services	2,985.30	15,009.28	17,994.58	2,425.54	12,194.94	14,620.48
2440 Nursing Services	209,170.52	1,051,652.41	1,260,822.93	212,322.52	1,067,499.76	1,279,822.28
2700 Student Transportation Services	1,271,118.74	6,390,838.69	7,661,957.43	1,276,140.66	6,416,087.56	7,692,228.22
Total	\$3,073,365.21	\$11,647,286.14	\$14,720,651.35	\$2,782,985.52	\$11,532,344.69	\$14,315,330.21

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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		71,610,000.00		186,813.00	16,439,694.00	2,890,776.00	205,718,000.00	296,845,283.00
2. Additional Debt Incurred During Year				10,709,315.00	665,592.00	277,967.00		11,652,874.00
3. Retirements and Repayments		10,070,000.00		543,797.00			2,614,501.00	13,228,298.00
4. Debt at End of Fiscal Year		61,540,000.00		10,352,331.00	17,105,286.00	3,168,743.00	203,103,499.00	295,269,859.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		61,540,000.00		10,352,331.00	17,105,286.00	3,168,743.00	203,103,499.00	295,269,859.00
7. Current Portion P&I - Due within 1 year		12,163,526.67		364,850.00				12,528,376.67
8. Interest Paid during current fiscal year		2,086,253.33						2,086,253.33

(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					265,000.00	31,418.00	3,344,000.00	3,640,418.00
2. Additional Debt Incurred During Year					4,862.00			4,862.00
3. Retirements and Repayments						5,757.00	42,499.00	48,256.00
4. Debt at End of Fiscal Year					269,862.00	25,661.00	3,301,501.00	3,597,024.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					269,862.00	25,661.00	3,301,501.00	3,597,024.00
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	10,070,000.00		1,854,797.10	11,924,797.10	
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			\$10,070,000.00		\$1,854,797.10	\$11,924,797.10	

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	3,610,000.00		675,000.00	2,935,000.00	763,700.00	86,300.00
General Obligation Bonds/Notes – CIB	05/2014	9,980,000.00		5,000.00	9,975,000.00	336,265.00	331,387.50
General Obligation Bonds/Notes – CIB	05/2014	10,690,000.00		3,890,000.00	6,800,000.00	344,862.50	534,362.50
General Obligation Bonds/Notes – CIB	01/2013	3,925,000.00		75,000.00	3,850,000.00	77,000.00	78,500.00
General Obligation Bonds/Notes – CIB	03/2013	3,875,000.00		270,000.00	3,605,000.00	1,143,900.00	77,400.00
General Obligation Bonds/Notes – CIB	11/2012	9,365,000.00		120,000.00	9,245,000.00	3,488,112.50	188,800.00
General Obligation Bonds/Notes – CIB	12/2012	8,530,000.00		1,725,000.00	6,805,000.00	2,055,857.50	152,507.50
General Obligation Bonds/Notes – CIB	08/2012	7,085,000.00		155,000.00	6,930,000.00	296,962.50	145,062.50
General Obligation Bonds/Notes – CIB	10/2004	2,500,000.00		2,300,000.00	200,000.00	201,333.33	23,333.33
General Obligation Bonds/Notes – CIB	10/2004	10,000,000.00			10,000,000.00	2,526,666.67	400,000.00
General Obligation Bonds/Notes – CIB	09/2003	500,000.00		100,000.00	400,000.00	112,666.67	16,666.67
General Obligation Bonds/Notes – CIB	08/2000	1,550,000.00		755,000.00	795,000.00	816,200.00	51,933.33
Other Long Term Debt/Liabilities		186,813.00	10,709,315.00	543,797.00	10,352,331.00	364,850.00	
Compensated Absences		2,890,776.00	277,967.00		3,168,743.00		
Other Post-Employment Benefits (OPEB)		16,439,694.00	665,592.00		17,105,286.00		
Net Pension Liability		205,718,000.00		2,614,501.00	203,103,499.00		
Totals for Debt Entered:		\$296,845,283.00	\$11,652,874.00	\$13,228,298.00	\$295,269,859.00	\$12,528,376.67	\$2,086,253.33

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		31,418.00		5,757.00	25,661.00		
Other Post-Employment Benefits (OPEB)		265,000.00	4,862.00		269,862.00		
Net Pension Liability		3,344,000.00		42,499.00	3,301,501.00		
Totals for Debt Entered:		\$3,640,418.00	\$4,862.00	\$48,256.00	\$3,597,024.00		

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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	7,418,943.76
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	597.26
Section 1 Total	\$7,419,541.02

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,695.06	491,156.49	497,851.55
6 Brick and Mortar Charter Schools	319,587.66	98,825.75	418,413.41
7 Cyber Charter Schools	920,433.16	769,695.79	1,690,128.95
8 Career and Technology Centers	3,295,689.00		3,295,689.00
9 Approved Private Schools	3,190.80	1,110,150.77	1,113,341.57
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,328.56	324,870.66	340,199.22
12 Juvenile Detention Centers		62,722.80	62,722.80
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,194.52	1,194.52
Section 2 Total	\$4,560,924.24	\$2,858,616.78	\$7,419,541.02

1 .	<u>Student Transportation Services for Educational Field Trips</u>	19,565.16
2 .	<u>Student Transportation Services for Student Activities</u>	76,739.97
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	834,777.00

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)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,016,688.00
Total Personnel Services – Salaries	\$1,016,688.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,241.08
220 Social Security Contributions	43,025.93
230 PSERS Retirement Contributions	193,002.51
260 Workers' Compensation	4,659.93
270 Group Insurance – Self-Insurance	389,636.55
291 Other Retirement Plans	1,100.00
Total Personnel Services – Employee Benefits	\$632,666.00
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	18,043.00
Total Purchased Professional and Technical Services	\$18,043.00
400 <u>Purchased Property Services</u>	
490 Other Purchased Property Services	46,263.00
Total Purchased Property Services	\$46,263.00
500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	14,081.00
Total Other Purchased Services	\$14,081.00
600 <u>Supplies</u>	
610 General Supplies	932,064.00
Total Supplies	\$932,064.00
700 <u>Property</u>	
740 Depreciation	63,976.00
Total Property	\$63,976.00
Total 1000 Instruction	\$2,723,781.00

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,016,688.00
Total Personnel Services – Salaries				\$1,016,688.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,241.08
220 Social Security Contributions				43,025.93
230 PSERS Retirement Contributions				193,002.51
260 Workers' Compensation				4,659.93
270 Group Insurance – Self-Insurance				389,636.55
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$632,666.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,043.00
Total Purchased Professional and Technical Services				\$18,043.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				46,263.00
Total Purchased Property Services				\$46,263.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				14,081.00
Total Other Purchased Services				\$14,081.00
600 <u>Supplies</u>				
610 General Supplies				932,064.00
Total Supplies				\$932,064.00
700 <u>Property</u>				
740 Depreciation				63,976.00
Total Property				\$63,976.00
Total 1100 Regular Programs – Elementary / Secondary				\$2,723,781.00

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,016,688.00
Total Personnel Services – Salaries				\$1,016,688.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,241.08
220 Social Security Contributions				43,025.93
230 PSERS Retirement Contributions				193,002.51
260 Workers' Compensation				4,659.93
270 Group Insurance – Self-Insurance				389,636.55
291 Other Retirement Plans				1,100.00
Total Personnel Services – Employee Benefits				\$632,666.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,043.00
Total Purchased Professional and Technical Services				\$18,043.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				46,263.00
Total Purchased Property Services				\$46,263.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				14,081.00
Total Other Purchased Services				\$14,081.00
600 <u>Supplies</u>				
610 General Supplies				932,064.00
Total Supplies				\$932,064.00
700 <u>Property</u>				
740 Depreciation				63,976.00
Total Property				\$63,976.00
Total 1110 Regular Programs				\$2,723,781.00

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	11,903,818.40
280	Other Post-Employment Benefits (OPEB)	526,377.60
Total Personnel Services – Employee Benefits		\$12,430,196.00
Total 2000 Support Services		\$12,430,196.00

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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				11,903,818.40
280 Other Post-Employment Benefits (OPEB)				526,377.60
Total Personnel Services – Employee Benefits				\$12,430,196.00
Total 2800 Support Services – Central				\$12,430,196.00

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Internal Service Fund (60)

2830 Staff 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				11,903,818.40
280 Other Post-Employment Benefits (OPEB)				526,377.60
Total Personnel Services – Employee Benefits				\$12,430,196.00
Total 2830 Staff Services				\$12,430,196.00

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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				11,903,818.40
280 Other Post-Employment Benefits (OPEB)				526,377.60
Total Personnel Services – Employee Benefits				\$12,430,196.00
Total 2835 Health Services				\$12,430,196.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	2,723,781.00				2,723,781.00
Total Instruction	\$2,723,781.00				\$2,723,781.00
2000 <u>Support Services</u>					
2800 Support Services - Central				12,430,196.00	12,430,196.00
Total Support Services				\$12,430,196.00	\$12,430,196.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,723,781.00			\$12,430,196.00	\$15,153,977.00

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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	4,418,927.00	281,461.00	1,464,404.00	62,525.00	6,452.00	13,267.00	6,247,036.00	
	Deibler El Sch	1054	4,031,898.00	211,594.00	1,275,959.00	53,926.00	5,756.00	12,540.00	5,591,673.00	
	Grasse El Sch	1055	4,552,309.00	288,780.00	1,440,784.00	64,680.00	5,863.00	13,373.00	6,365,789.00	
	Patricia A Guth El Sch	1097	4,958,475.00	307,874.00	1,394,535.00	63,667.00	256,170.00	18,314.00	6,999,035.00	
	Pennridge Central MS	4681	7,191,968.00	704,191.00	2,387,303.00	158,490.00	8,883.00		10,450,835.00	
	Pennridge HS	1100	24,025,548.00	3,486,719.00	7,599,519.00	808,242.00	33,033.00		35,953,061.00	
	Pennridge North MS	7957	6,745,897.00	856,029.00	2,388,749.00	198,893.00	8,883.00		10,198,451.00	
	Pennridge South MS	1099	5,885,744.00	631,446.00	1,954,140.00	149,576.00	6,432.00	66,259.00	8,693,597.00	
	Sellersville El Sch	1098	4,027,723.00	425,402.00	1,336,796.00	98,828.00	95,383.00	11,063.00	5,995,195.00	
	Seylar El Sch	1052	4,830,622.00	456,583.00	1,602,131.00	109,118.00	7,099.00	12,437.00	7,017,990.00	
	West Rockhill El Sch	7260	4,104,350.00	422,063.00	1,361,132.00	97,819.00	138,519.00	11,130.00	6,135,013.00	
Total			74,773,461.00	8,072,142.00	24,205,452.00	1,865,764.00	572,473.00	158,383.00	109,647,675.00	