

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Upper Merion Area SD
AUN Number : 123468402
County : Montgomery

Audit Certification Due: 12/31/2022

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

Board Secretary

Signature

Date

Signature

Date

Michael P Keeley

Contact Person

mkeeley@umasd.org

Contact Person E-mail Address

(610)205-6417 Ext :

Contact Person Telephone Number

(610)205-6433

Contact Person Fax Number

LEA Name : Upper Merion Area SD
Address : 435 Crossfield Rd
King of Prussia , PA 19406

County : Montgomery
AUN Number : 123468402
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Michael P Keeley

Contact Person

mkeeley@umasd.org

Contact Person E-mail Address

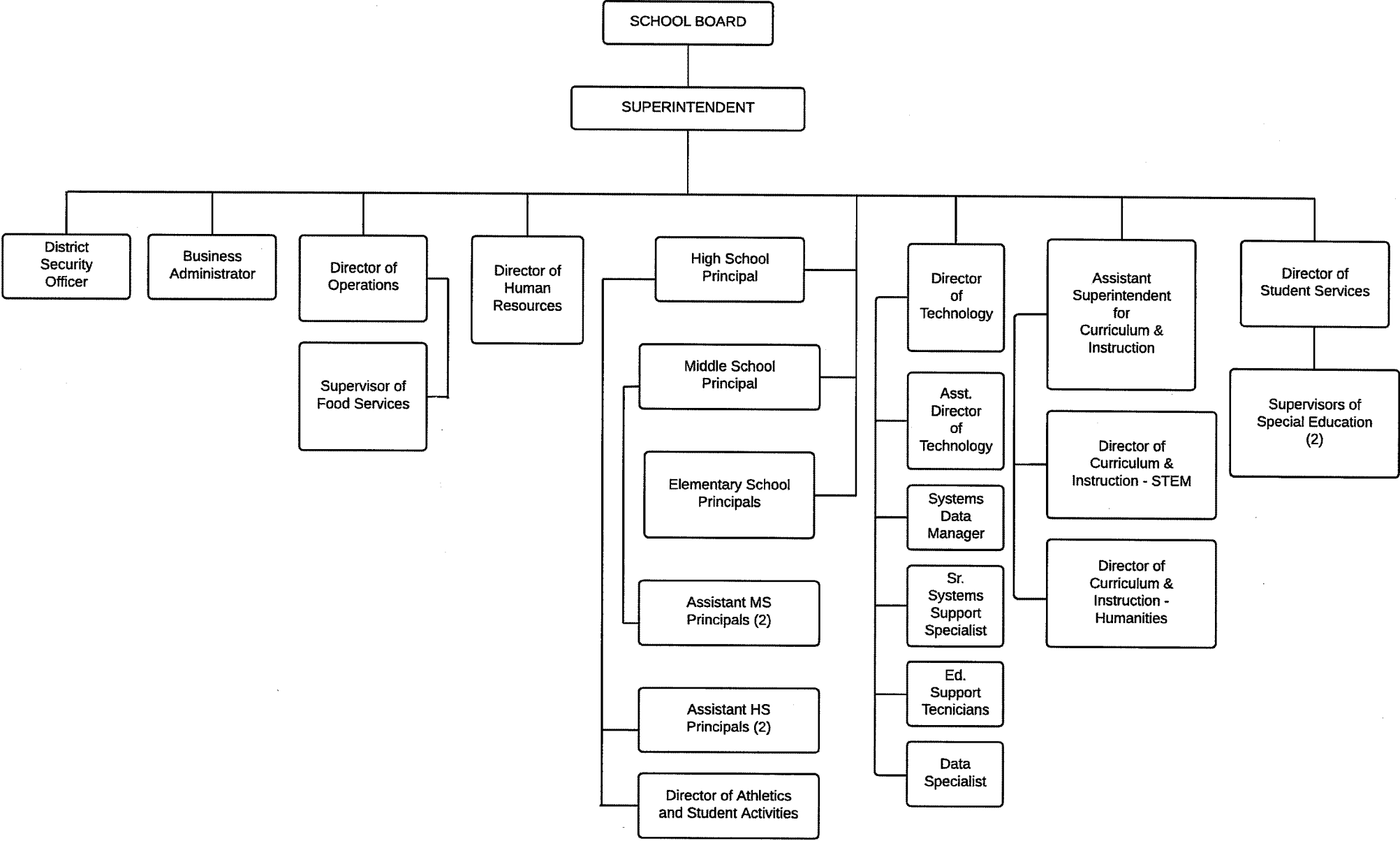
(610)205-6417 Ext :

Contact Person Telephone Number

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Contact Person Fax Number

UPPER MERION AREA SCHOOL DISTRICT
ORGANIZATIONAL CHART





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	March 1, 2010

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator.

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.

4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$6,232,112.89 6153, Prior AFR Rev Detail: \$3,302,341.32	There were a number of significant Real Estate Transactions in the District during the 2021-2022 Fiscal year that generated a significant increase in transfer tax over the prior year.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$4,680,078.46 2700-513, PY AFR Amount: \$3,083,087.61	Transportation operations did not run at full capacity for the complete 2020-21 fiscal year due to Covid. 2021-22 fiscal year included a full year of operations at full capacity.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The Series of 2022 A & B were issued in May 2022. No interest payments were made during the 2021-22 Fiscal Year.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$840,457.90 Prior Year SESS Schedule 2700: \$591,855.53	Transportation operations for special education did not run at full capacity for the complete 2020 -21 fiscal year due to Covid. 2021-22 fiscal year included a full year of operations at full capacity.

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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	39,113,925				
0110	Investments	1,103,017				
0120	Taxes Receivable	848,586				
0130	Due From Other Funds	167,209				
0141	Due From Other Governments					
0142	State Revenue Receivable	3,907,625				
0143	Federal Revenue Receivable	1,001,724				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	588,479				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$46,730,565				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$46,730,565				

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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		20,991,827	46,666,573		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		6,000,000			
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			\$26,991,827	\$46,666,573		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$26,991,827	\$46,666,573		

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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	106,772,325
0110	Investments	1,103,017
0120	Taxes Receivable	848,586
0130	Due From Other Funds	6,167,209
0141	Due From Other Governments	
0142	State Revenue Receivable	3,907,625
0143	Federal Revenue Receivable	1,001,724
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	588,479
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Assets		\$120,388,965
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$120,388,965

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	6,000,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	2,128,290				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	11,545,359				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	7,774,297				
0490	Other Current Liabilities					
Total Liabilities		\$27,447,946				
0950	Deferred Inflows of Resources	580,519				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	9,800,000				
0850	Unassigned Fund Balance	8,902,100				
Total Fund Balances		\$18,702,100				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$46,730,565				

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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			57,399		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		125,285	5,678,368		
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			\$125,285	\$5,735,767		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		26,866,542	40,930,806		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$26,866,542	\$40,930,806		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$26,991,827	\$46,666,573		

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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		6,057,399
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		7,931,943
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		11,545,359
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		7,774,297
0490 Other Current Liabilities		
Total Liabilities		\$33,308,998
0950 Deferred Inflows of Resources		580,519
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		67,797,348
0830 Committed Fund Balance		
0840 Assigned Fund Balance		9,800,000
0850 Unassigned Fund Balance		8,902,100
Total Fund Balances		\$86,499,448
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$120,388,965

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	101,368,825				
7000 Revenue from State Sources	16,956,640				
8000 Revenue from Federal Sources	2,872,046				
Total Revenues	\$121,197,511				
Expenditures					
1000 Instruction	67,358,395				
2000 Support Services	37,535,406				
3000 Operation of Non-Instructional Services	2,219,254				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,662,222				
5130 Refund of Prior Year Revenues / Receipts	145,753				
5140 Leases	89,605				
Total Expenditures	\$119,010,635				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,186,876				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	70,265,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	1,987,829				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	361,328				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	1,332,746				
5120 Debt Service – Refunded Bonds	69,880,274				
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,933,371)				

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		72,120	87,134		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$72,120	\$87,134		
Expenditures						
1000	Instruction			40,737		
2000	Support Services		698,976	1,372,056		
3000	Operation of Non-Instructional Services			5,030		
4000	Facilities Acquisition, Construction and Improvement Services		365,473	61,103,951		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$1,064,449	\$62,521,774		
Excess (Deficiency) Of Revenues Over Expenditures			(\$992,329)	(\$62,434,640)		
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 and Leases					
9300	Interfund Transfers - IN		6,000,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,000,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	101,528,079
7000	Revenue from State Sources	16,956,640
8000	Revenue from Federal Sources	2,872,046
Total Revenues		\$121,356,765
Expenditures		
1000	Instruction	67,399,132
2000	Support Services	39,606,438
3000	Operation of Non-Instructional Services	2,224,284
4000	Facilities Acquisition, Construction and Improvement Services	61,469,424
5110	Debt Service	11,662,222
5130	Refund of Prior Year Revenues / Receipts	145,753
5140	Leases	89,605
Total Expenditures		\$182,596,858
Excess (Deficiency) Of Revenues Over Expenditures		(\$61,240,093)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	70,265,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	1,987,829
9300	Interfund Transfers - IN	6,000,000
9400	Sale of or Compensation for Loss of Fixed Assets	361,328
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	1,332,746
5120	Debt Service – Refunded Bonds	69,880,274
5150	Bond Discounts	
5200	Interfund Transfers – Out	6,000,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$4,066,629

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		\$253,505				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	18,448,593				
Fund Balance - End Of Year		\$18,702,098				

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>
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			\$5,007,671	(\$62,434,640)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		21,858,872	103,365,446		
Fund Balance - End Of Year			\$26,866,543	\$40,930,806		

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		(\$57,173,464)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	143,672,911
Fund Balance - End Of Year		\$86,499,447

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	416,142			416,142	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	18,564			18,564	
0142 State Revenue Receivable	11,833			11,833	
0143 Federal Revenue Receivable	384,048			384,048	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,512			3,512	
0170 Inventories	111,268			111,268	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$945,367			\$945,367	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	47,930			47,930	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$47,930			\$47,930	
0910 Deferred Outflows of Resources	427,082			427,082	
Total Assets And Deferred Outflows Of Resources	\$1,420,379			\$1,420,379	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	109,810			109,810	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,315			5,315	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,601			8,601	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	100,637			100,637	
0490 Other Current Liabilities					
Total Current Liabilities	\$224,363			\$224,363	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	46,303			46,303	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	130,857			130,857	
0570 Net Pension Liability	1,877,000			1,877,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,054,160			\$2,054,160	
Total Liabilities	\$2,278,523			\$2,278,523	
0950 Deferred Inflows of Resources	349,082			349,082	
Net Position					
0791 Net Investment in Capital Assets	47,930			47,930	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,255,156)			(1,255,156)	
Total Net Position	(\$1,207,226)			(\$1,207,226)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,420,379			\$1,420,379	

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	17,703			17,703	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$17,703			\$17,703	
Operating Expenses						
100	Personnel Services – Salaries	799,739			799,739	
200	Personnel Services – Employee Benefits	418,000			418,000	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	42,137			42,137	
500	Other Purchased Services	1,888			1,888	
600	Supplies	1,147,445			1,147,445	
740	Depreciation	8,953			8,953	
810	Dues and Fees	1,421			1,421	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,419,583			\$2,419,583	
Operating Income (Loss)		(\$2,401,880)			(\$2,401,880)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	242			242	
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	230,231			230,231	
8000	Revenue from Federal Sources	3,028,515			3,028,515	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$3,258,988			\$3,258,988	
Income (Loss) Before Contributions And Transfers		\$857,108			\$857,108	

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	\$857,108			\$857,108	
0002 Net Position - Beginning of Fiscal Year	(2,064,334)			(2,064,334)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,207,226)			(\$1,207,226)	

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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	24,395			24,395	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	1,316,571			1,316,571	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,433,194			1,433,194	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$2,725,370)			(\$2,725,370)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	247,872			247,872	
0023	Receipts From Federal Sources -8000	2,879,813			2,879,813	
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		\$3,127,685			\$3,127,685	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	242			242	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
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	\$242	\$242
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	402,557			402,557	
0004 Cash and Cash Equivalents Beginning of Year	13,585			13,585	
Cash and Cash Equivalents at Year End	\$416,142			\$416,142	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,401,880)			(2,401,880)	
Adjustments					
0051 Depreciation and Net Amortization	8,953			8,953	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(375,190)			(375,190)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	196,488			196,488	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(32,486)			(32,486)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(32,627)			(32,627)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(38,401)			(38,401)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(70,000)			(70,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	6,786			6,786	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,204			10,204	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,783			2,783	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$323,490)			(\$323,490)	
Cash Provided By (Used for) Total	(\$2,725,370)			(\$2,725,370)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	267,926
Total	\$267,926

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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	116,931			707,377
0110	Investments				
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		\$116,931			\$707,377
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$116,931			\$707,377

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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			824,308
0110	Investments			
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				\$824,308
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$824,308

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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				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	116,931			707,377
0799	Unrestricted Net Position				
Total Net Position		\$116,931			\$707,377
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$116,931			\$707,377

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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			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			824,308
0799	Unrestricted Net Position			
Total Net Position				\$824,308
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$824,308

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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</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions							
0091	Gifts and Contributions	15,383			661,923		
0095	Net Investment Earnings	83			522		
0092	Other Additions						
Deductions							
0093	Scholarships Awarded	34,000					
0094	Other Deductions				710,432		
Change In Net Position		(\$18,534)			(\$47,987)		
0006	Net Position – Beginning of Fiscal Year	135,465			755,364		
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$116,931			\$707,377		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	677,306
0095	Net Investment Earnings	605
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	34,000
0094	Other Deductions	710,432
Change In Net Position		(\$66,521)
0006	Net Position – Beginning of Fiscal Year	890,829
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$824,308

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	90,489,864.21			90,489,864.21
6112 Interim Real Estate Taxes	1,104,761.76			1,104,761.76
6113 Public Utility Realty Taxes	90,882.59			90,882.59
6114 Payments in Lieu of Current Taxes - State / Local	117,239.30			117,239.30
6143 Current Act 511 Local Services Taxes	285,149.02			285,149.02
6153 Current Act 511 Real Estate Transfer Taxes	6,232,112.89			6,232,112.89
6154 Current Act 511 Amusement Taxes	364,548.98			364,548.98
6411 Delinquent Real Estate Taxes	1,221,168.33			1,221,168.33
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,496.35			4,496.35
6500 Earnings on Investments	100,711.23			
6700 Revenues from LEA Activities	13,474.75			
6832 Federal IDEA Revenue Received as Pass Through	732,768.23			
6910 Rentals	275,513.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	25,534.80			
6991 Refunds of a Prior Year Expenditure	47,449.55			
6992 Energy Efficiency Revenues and Incentives	1,605.43			
6999 Other Revenues Not Specified Above	261,544.14			
TOTAL Revenue from Local Sources	\$101,368,824.56			\$99,910,223.43

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	2,906,900.17			
7112 Basic Education Funding-Social Security	1,879,746.41			
7271 Special Education funds for School-Aged Pupils	1,484,789.70			
7311 Pupil Transportation Subsidy	576,015.59			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	209,440.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	201,903.09			
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,891.22			
7340 State Property Tax Reduction Allocation	611,383.52			
7505 Ready to Learn Block Grant	137,324.00			
7820 State Share of Retirement Contributions	8,866,246.46			
TOTAL Revenue from State Sources	\$16,956,640.16			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	485,906.53		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	97,042.47		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	55,959.57		
8517	NCLB, Title IV - 21St Century Schools	37,410.27		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	1,168,198.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	697,917.61		
8751	ARP ESSER Learning Loss	121,751.73		
8752	ARP ESSER Summer Programs	24,104.30		
8753	ARP ESSER Afterschool Programs	24,103.96		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,651.61		
TOTAL Revenue from Federal Sources		\$2,872,046.05		

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	70,265,000.00			
9220	Leases	1,987,829.00			
9400	Sale of or Compensation for Loss of Fixed Assets	361,327.90			
9990	Insurance Recoveries	1,332,745.92			
TOTAL Other Financing Sources		\$73,946,902.82			
TOTAL FROM ALL SOURCES		\$195,144,413.59			\$99,910,223.43

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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	90,489,864.21					
6112 Interim Real Estate Taxes	1,104,761.76					
6113 Public Utility Realty Taxes	90,882.59					
6114 Payments in Lieu of Current Taxes - State / Local	117,239.30					
6143 Current Act 511 Local Services Taxes	285,149.02					
6153 Current Act 511 Real Estate Transfer Taxes	6,232,112.89					
6154 Current Act 511 Amusement Taxes	364,548.98					
6411 Delinquent Real Estate Taxes	1,221,168.33					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,496.35					
6500 Earnings on Investments	100,711.23					
6700 Revenues from LEA Activities	13,474.75					
6832 Federal IDEA Revenue Received as Pass Through	732,768.23					
6910 Rentals	275,513.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	25,534.80					
6991 Refunds of a Prior Year Expenditure	47,449.55					
6992 Energy Efficiency Revenues and Incentives	1,605.43					
6999 Other Revenues Not Specified Above	261,544.14					
6000 Total Revenue from Local Sources	\$101,368,824.56					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,906,900.17					
7112 Basic Education Funding-Social Security	1,879,746.41					
7271 Special Education funds for School-Aged Pupils	1,484,789.70					
7311 Pupil Transportation Subsidy	576,015.59					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	209,440.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	201,903.09					
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,891.22					
7340 State Property Tax Reduction Allocation	611,383.52					
7505 Ready to Learn Block Grant	137,324.00					
7820 State Share of Retirement Contributions	8,866,246.46					
7000 Total Revenue from State Sources	\$16,956,640.16					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	485,906.53					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	97,042.47					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	55,959.57					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					90,489,864.21
6112 Interim Real Estate Taxes					1,104,761.76
6113 Public Utility Realty Taxes					90,882.59
6114 Payments in Lieu of Current Taxes - State / Local					117,239.30
6143 Current Act 511 Local Services Taxes					285,149.02
6153 Current Act 511 Real Estate Transfer Taxes					6,232,112.89
6154 Current Act 511 Amusement Taxes					364,548.98
6411 Delinquent Real Estate Taxes					1,221,168.33
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,496.35
6500 Earnings on Investments	72,119.84	87,134.36			259,965.43
6700 Revenues from LEA Activities					13,474.75
6832 Federal IDEA Revenue Received as Pass Through					732,768.23
6910 Rentals					275,513.00
6961 Transportation Services Provided Other Pennsylvania LEAs					25,534.80
6991 Refunds of a Prior Year Expenditure					47,449.55
6992 Energy Efficiency Revenues and Incentives					1,605.43
6999 Other Revenues Not Specified Above					261,544.14
6000 Total Revenue from Local Sources	\$72,119.84	\$87,134.36			\$101,528,078.76
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,906,900.17
7112 Basic Education Funding-Social Security					1,879,746.41
7271 Special Education funds for School-Aged Pupils					1,484,789.70
7311 Pupil Transportation Subsidy					576,015.59
7312 Nonpublic and Charter School Pupil Transportation Subsidy					209,440.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					201,903.09
7330 Health Services (Medical, Dental, Nurse, Act 25)					82,891.22
7340 State Property Tax Reduction Allocation					611,383.52
7505 Ready to Learn Block Grant					137,324.00
7820 State Share of Retirement Contributions					8,866,246.46
7000 Total Revenue from State Sources					\$16,956,640.16
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					485,906.53
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					97,042.47
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					55,959.57

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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>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	37,410.27					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,168,198.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	697,917.61					
8751 ARP ESSER Learning Loss	121,751.73					
8752 ARP ESSER Summer Programs	24,104.30					
8753 ARP ESSER Afterschool Programs	24,103.96					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,651.61					
8000 Total Revenue from Federal Sources	\$2,872,046.05					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	70,265,000.00					
9220 Leases	1,987,829.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	361,327.90					
9990 Insurance Recoveries	1,332,745.92					
9000 Total Other Financing Sources	\$73,946,902.82					
Total From All Sources	\$195,144,413.59					

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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>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					37,410.27
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,168,198.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					697,917.61
8751 ARP ESSER Learning Loss					121,751.73
8752 ARP ESSER Summer Programs					24,104.30
8753 ARP ESSER Afterschool Programs					24,103.96
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					100,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					59,651.61
8000 Total Revenue from Federal Sources					\$2,872,046.05
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					70,265,000.00
9220 Leases					1,987,829.00
9310 General Fund Transfers	6,000,000.00				6,000,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					361,327.90
9990 Insurance Recoveries					1,332,745.92
9000 Total Other Financing Sources	\$6,000,000.00				\$79,946,902.82
Total From All Sources	\$6,072,119.84	\$87,134.36			\$201,303,667.79

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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	101,368,824.56					
Revenue from State Sources	16,956,640.16					
Revenue from Federal Sources	2,872,046.05					
Other Financing Sources	73,946,902.82					
Total From All Sources	\$195,144,413.59					

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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	72,119.84	87,134.36			101,528,078.76
Revenue from State Sources					16,956,640.16
Revenue from Federal Sources					2,872,046.05
Other Financing Sources	6,000,000.00				79,946,902.82
Total From All Sources	\$6,072,119.84	\$87,134.36			\$201,303,667.79

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		36,203,025.46
Total Personnel Services – Salaries		\$36,203,025.46
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		190,345.87
220 Social Security Contributions		2,695,689.00
230 PSERS Retirement Contributions		12,724,898.69
250 Unemployment Compensation		2,505.16
260 Workers’ Compensation		67,376.22
270 Group Insurance – Self-Insurance		5,681,050.90
291 Other Retirement Plans		244,538.15
Total Personnel Services – Employee Benefits		\$21,606,403.99
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		870,134.47
323 Professional Educational Services – Other Educational Agencies		886,373.17
329 Professional Educational Services – Other		594,418.41
330 Other Professional Services		19,275.29
390 Other Purchased Professional and Technical Services		2,900.00
Total Purchased Professional and Technical Services		\$2,373,101.34
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		4,758.31
Total Purchased Property Services		\$4,758.31
500 <u>Other Purchased Services</u>		
530 Communications		2,880.99
561 Tuition To Other School Districts Within the State		166,712.94
562 Tuition To Pennsylvania Charter Schools		2,509,661.01
564 Tuition To Career and Technology Centers		1,239,032.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,025,564.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,061.29
569 Tuition – Other		1,611,262.03
580 Travel		8,503.02
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,846.85
Total Other Purchased Services		\$6,592,525.97
600 <u>Supplies</u>		
610 General Supplies		470,856.25
630 Food		1,798.50
640 Books and Periodicals		87,380.83
650 Supplies & Fees – Technology Related		5,085.00
Total Supplies		\$565,120.58
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		9,925.86
762 Capitalized Equipment - Replacement		1,599.95
Total Property		\$11,525.81

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	1,934.00
Total Other Objects		\$1,934.00
Total 1000 Instruction		\$67,358,395.46

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,476,050.29	10,749,214.72	613,488.28	26,838,753.29
Total Personnel Services – Salaries	\$15,476,050.29	\$10,749,214.72	\$613,488.28	\$26,838,753.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,213.75	44,803.66	(469.34)	115,548.07
220 Social Security Contributions	1,161,719.95	796,618.57	46,216.07	2,004,554.59
230 PSERS Retirement Contributions	5,547,769.93	3,742,631.32	223,809.18	9,514,210.43
250 Unemployment Compensation	1,529.02	590.46		2,119.48
260 Workers' Compensation	29,775.16	27,402.27		57,177.43
270 Group Insurance – Self-Insurance	2,317,087.61	1,505,777.13	71,078.13	3,893,942.87
291 Other Retirement Plans	144,440.84	64,506.37		208,947.21
Total Personnel Services – Employee Benefits	\$9,273,536.26	\$6,182,329.78	\$340,634.04	\$15,796,500.08
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	293,967.90	120,728.88		414,696.78
329 Professional Educational Services – Other		12,829.10		12,829.10
390 Other Purchased Professional and Technical Services		2,900.00		2,900.00
Total Purchased Professional and Technical Services	\$293,967.90	\$136,457.98		\$430,425.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,097.81	1,660.50		4,758.31
Total Purchased Property Services	\$3,097.81	\$1,660.50		\$4,758.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,137.92		11,137.92
562 Tuition To Pennsylvania Charter Schools	855,424.71	1,156,046.34		2,011,471.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	485.40	26,575.89		27,061.29
569 Tuition – Other	10,050.00	776,399.24		786,449.24
580 Travel	91.41			91.41
Total Other Purchased Services	\$866,051.52	\$1,970,159.39		\$2,836,210.91
600 <u>Supplies</u>				
610 General Supplies	172,860.86	100,339.00	125,546.95	398,746.81
630 Food	899.25	899.25		1,798.50
640 Books and Periodicals	46,247.18	30,772.43	9,313.72	86,333.33
650 Supplies & Fees – Technology Related	5,085.00			5,085.00
Total Supplies	\$225,092.29	\$132,010.68	\$134,860.67	\$491,963.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	(1,599.95)	2,369.76		769.81
762 Capitalized Equipment - Replacement	1,599.95			1,599.95
Total Property		\$2,369.76		\$2,369.76
800 <u>Other Objects</u>				
810 Dues and Fees	1,501.50	432.50		1,934.00
Total Other Objects	\$1,501.50	\$432.50		\$1,934.00
Total 1100 Regular Programs – Elementary / Secondary	\$26,139,297.57	\$19,174,635.31	\$1,088,982.99	\$46,402,915.87

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,476,050.29	10,749,214.72		26,225,265.01
Total Personnel Services – Salaries	\$15,476,050.29	\$10,749,214.72		\$26,225,265.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,213.75	44,803.66		116,017.41
220 Social Security Contributions	1,161,719.95	796,618.57		1,958,338.52
230 PSERS Retirement Contributions	5,547,769.93	3,742,631.32		9,290,401.25
250 Unemployment Compensation	1,529.02	590.46		2,119.48
260 Workers' Compensation	29,775.16	27,402.27		57,177.43
270 Group Insurance – Self-Insurance	2,317,087.61	1,505,777.13		3,822,864.74
291 Other Retirement Plans	144,440.84	64,506.37		208,947.21
Total Personnel Services – Employee Benefits	\$9,273,536.26	\$6,182,329.78		\$15,455,866.04
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	293,967.90	120,728.88		414,696.78
329 Professional Educational Services – Other		12,829.10		12,829.10
390 Other Purchased Professional and Technical Services		2,900.00		2,900.00
Total Purchased Professional and Technical Services	\$293,967.90	\$136,457.98		\$430,425.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,097.81	1,660.50		4,758.31
Total Purchased Property Services	\$3,097.81	\$1,660.50		\$4,758.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,137.92		11,137.92
562 Tuition To Pennsylvania Charter Schools	855,424.71	1,156,046.34		2,011,471.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	485.40	26,575.89		27,061.29
569 Tuition – Other	10,050.00	776,399.24		786,449.24
580 Travel	91.41			91.41
Total Other Purchased Services	\$866,051.52	\$1,970,159.39		\$2,836,210.91
600 <u>Supplies</u>				
610 General Supplies	172,860.86	100,339.00	51,152.98	324,352.84
630 Food	899.25	899.25		1,798.50
640 Books and Periodicals	46,247.18	30,772.43		77,019.61
650 Supplies & Fees – Technology Related	5,085.00			5,085.00
Total Supplies	\$225,092.29	\$132,010.68	\$51,152.98	\$408,255.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	(1,599.95)	2,369.76		769.81
762 Capitalized Equipment - Replacement	1,599.95			1,599.95
Total Property		\$2,369.76		\$2,369.76
800 <u>Other Objects</u>				
810 Dues and Fees	1,501.50	432.50		1,934.00
Total Other Objects	\$1,501.50	\$432.50		\$1,934.00
Total 1110 Regular Programs	\$26,139,297.57	\$19,174,635.31	\$51,152.98	\$45,365,085.86

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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			613,488.28	613,488.28
Total Personnel Services – Salaries			\$613,488.28	\$613,488.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			(469.34)	(469.34)
220 Social Security Contributions			46,216.07	46,216.07
230 PSERS Retirement Contributions			223,809.18	223,809.18
270 Group Insurance – Self-Insurance			71,078.13	71,078.13
Total Personnel Services – Employee Benefits			\$340,634.04	\$340,634.04
600 <u>Supplies</u>				
610 General Supplies			74,393.97	74,393.97
640 Books and Periodicals			9,313.72	9,313.72
Total Supplies			\$83,707.69	\$83,707.69
Total 1190 Federally-Funded Regular Programs			\$1,037,830.01	\$1,037,830.01

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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	4,803,267.96	3,755,109.29	11,790.78	8,570,168.03
Total Personnel Services – Salaries	\$4,803,267.96	\$3,755,109.29	\$11,790.78	\$8,570,168.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,516.23	32,551.29		72,067.52
220 Social Security Contributions	354,575.87	276,941.56	463.24	631,980.67
230 PSERS Retirement Contributions	1,650,298.67	1,289,730.31	2,233.46	2,942,262.44
250 Unemployment Compensation	128.56	128.56		257.12
260 Workers' Compensation	6,342.92	3,855.87		10,198.79
270 Group Insurance – Self-Insurance	949,529.84	761,939.96	752.50	1,712,222.30
291 Other Retirement Plans		35,590.94		35,590.94
Total Personnel Services – Employee Benefits	\$3,000,392.09	\$2,400,738.49	\$3,449.20	\$5,404,579.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	435,067.24	435,067.23		870,134.47
323 Professional Educational Services – Other Educational Agencies	44,450.52	208,998.37	218,227.50	471,676.39
329 Professional Educational Services – Other	218,752.65	217,872.65	134,568.25	571,193.55
330 Other Professional Services	3,747.56	8,819.13	6,708.60	19,275.29
Total Purchased Professional and Technical Services	\$702,017.97	\$870,757.38	\$359,504.35	\$1,932,279.70
500 <u>Other Purchased Services</u>				
530 Communications	1,551.78	1,329.21		2,880.99
562 Tuition To Pennsylvania Charter Schools	194,988.88	303,201.08		498,189.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(20,078.85)	387,623.22	658,020.56	1,025,564.93
569 Tuition – Other		824,812.79		824,812.79
580 Travel	521.17	7,890.44		8,411.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,846.85			1,846.85
Total Other Purchased Services	\$178,829.83	\$1,524,856.74	\$658,020.56	\$2,361,707.13
600 <u>Supplies</u>				
610 General Supplies	25,059.79	26,041.81	431.92	51,533.52
640 Books and Periodicals		1,047.50		1,047.50
Total Supplies	\$25,059.79	\$27,089.31	\$431.92	\$52,581.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			9,156.05	9,156.05
Total Property			\$9,156.05	\$9,156.05
Total 1200 Special Programs – Elementary / Secondary	\$8,709,567.64	\$8,578,551.21	\$1,042,352.86	\$18,330,471.71

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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	365,401.97	125,616.69		491,018.66
Total Personnel Services – Salaries	\$365,401.97	\$125,616.69		\$491,018.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,563.01	1,997.53		4,560.54
220 Social Security Contributions	27,633.68	9,367.90		37,001.58
230 PSERS Retirement Contributions	125,065.18	42,315.06		167,380.24
250 Unemployment Compensation		128.56		128.56
260 Workers' Compensation	855.62	273.82		1,129.44
270 Group Insurance – Self-Insurance	9,274.71	24,889.32		34,164.03
Total Personnel Services – Employee Benefits	\$165,392.20	\$78,972.19		\$244,364.39
600 <u>Supplies</u>				
610 General Supplies	1,307.99	1,181.85		2,489.84
Total Supplies	\$1,307.99	\$1,181.85		\$2,489.84
Total 1220 Sensory Support	\$532,102.16	\$205,770.73		\$737,872.89

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	955,672.46	1,652,759.78	10,560.35	2,618,992.59
Total Personnel Services – Salaries	\$955,672.46	\$1,652,759.78	\$10,560.35	\$2,618,992.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(4,618.94)	8,654.52		4,035.58
220 Social Security Contributions	69,237.07	122,874.40	370.97	192,482.44
230 PSERS Retirement Contributions	327,664.89	573,494.17	1,808.83	902,967.89
250 Unemployment Compensation	128.56			128.56
260 Workers' Compensation	205.38	616.04		821.42
270 Group Insurance – Self-Insurance	336,917.35	290,631.65	752.50	628,301.50
Total Personnel Services – Employee Benefits	\$729,534.31	\$996,270.78	\$2,932.30	\$1,728,737.39
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		118,782.30		118,782.30
Total Purchased Professional and Technical Services		\$118,782.30		\$118,782.30
600 <u>Supplies</u>				
610 General Supplies	7,625.88	6,910.59		14,536.47
Total Supplies	\$7,625.88	\$6,910.59		\$14,536.47
Total 1230 Emotional Support	\$1,692,832.65	\$2,774,723.45	\$13,492.65	\$4,481,048.75

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,014,641.94	1,919,233.57		4,933,875.51
Total Personnel Services – Salaries	\$3,014,641.94	\$1,919,233.57		\$4,933,875.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(1,207.88)	10,251.38		9,043.50
220 Social Security Contributions	222,912.05	140,347.47		363,259.52
230 PSERS Retirement Contributions	1,038,283.38	656,186.91		1,694,470.29
260 Workers' Compensation	4,414.93	2,578.23		6,993.16
270 Group Insurance – Self-Insurance	521,002.51	444,532.95		965,535.46
291 Other Retirement Plans		35,590.94		35,590.94
Total Personnel Services – Employee Benefits	\$1,785,404.99	\$1,289,487.88		\$3,074,892.87
600 <u>Supplies</u>				
610 General Supplies	9,399.11	16,242.88		25,641.99
Total Supplies	\$9,399.11	\$16,242.88		\$25,641.99
Total 1240 Academic Support	\$4,809,446.04	\$3,224,964.33		\$8,034,410.37

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,553,894.96	1,375,784.17		3,929,679.13
Total Personnel Services – Salaries	\$2,553,894.96	\$1,375,784.17		\$3,929,679.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(4,099.78)	10,414.09		6,314.31
220 Social Security Contributions	188,674.08	99,919.23		288,593.31
230 PSERS Retirement Contributions	880,314.76	468,642.90		1,348,957.66
260 Workers' Compensation	2,817.80	2,167.52		4,985.32
270 Group Insurance – Self-Insurance	481,340.09	355,364.23		836,704.32
291 Other Retirement Plans		35,590.94		35,590.94
Total Personnel Services – Employee Benefits	\$1,549,046.95	\$972,098.91		\$2,521,145.86
600 <u>Supplies</u>				
610 General Supplies	9,399.11	16,242.88		25,641.99
Total Supplies	\$9,399.11	\$16,242.88		\$25,641.99
Total 1241 Learning Support – Public	\$4,112,341.02	\$2,364,125.96		\$6,476,466.98

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	460,746.98	543,449.40		1,004,196.38
Total Personnel Services – Salaries	\$460,746.98	\$543,449.40		\$1,004,196.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,891.90	(162.71)		2,729.19
220 Social Security Contributions	34,237.97	40,428.24		74,666.21
230 PSERS Retirement Contributions	157,968.62	187,544.01		345,512.63
260 Workers' Compensation	1,597.13	410.71		2,007.84
270 Group Insurance – Self-Insurance	39,662.42	89,168.72		128,831.14
Total Personnel Services – Employee Benefits	\$236,358.04	\$317,388.97		\$553,747.01
Total 1243 Gifted Support	\$697,105.02	\$860,838.37		\$1,557,943.39

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General Fund (10)				
1260 Physical Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,689.38			108,689.38
Total Personnel Services – Salaries	\$108,689.38			\$108,689.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(602.89)			(602.89)
220 Social Security Contributions	7,977.37			7,977.37
230 PSERS Retirement Contributions	36,763.30			36,763.30
270 Group Insurance – Self-Insurance	15,933.72			15,933.72
Total Personnel Services – Employee Benefits	\$60,071.50			\$60,071.50
Total 1260 Physical Support	\$168,760.88			\$168,760.88

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	358,862.21	57,499.25	1,230.43	417,591.89
Total Personnel Services – Salaries	\$358,862.21	\$57,499.25	\$1,230.43	\$417,591.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,382.93	11,647.86		55,030.79
220 Social Security Contributions	26,815.70	4,351.79	92.27	31,259.76
230 PSERS Retirement Contributions	122,521.92	17,734.17	424.63	140,680.72
260 Workers' Compensation	866.99	387.78		1,254.77
270 Group Insurance – Self-Insurance	66,401.55	1,886.04		68,287.59
Total Personnel Services – Employee Benefits	\$259,989.09	\$36,007.64	\$516.90	\$296,513.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	435,067.24	435,067.23		870,134.47
323 Professional Educational Services – Other Educational Agencies	44,450.52	90,216.07	218,227.50	352,894.09
329 Professional Educational Services – Other	218,752.65	217,872.65	134,568.25	571,193.55
330 Other Professional Services	3,747.56	8,819.13	6,708.60	19,275.29
Total Purchased Professional and Technical Services	\$702,017.97	\$751,975.08	\$359,504.35	\$1,813,497.40
500 <u>Other Purchased Services</u>				
530 Communications	1,551.78	1,329.21		2,880.99
562 Tuition To Pennsylvania Charter Schools	194,988.88	303,201.08		498,189.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(20,078.85)	387,623.22	658,020.56	1,025,564.93
569 Tuition – Other		824,812.79		824,812.79
580 Travel	521.17	7,890.44		8,411.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,846.85			1,846.85
Total Other Purchased Services	\$178,829.83	\$1,524,856.74	\$658,020.56	\$2,361,707.13
600 <u>Supplies</u>				
610 General Supplies	6,726.81	1,706.49	431.92	8,865.22
640 Books and Periodicals		1,047.50		1,047.50
Total Supplies	\$6,726.81	\$2,753.99	\$431.92	\$9,912.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			9,156.05	9,156.05
Total Property			\$9,156.05	\$9,156.05
Total 1290 Special Programs - Other Support	\$1,506,425.91	\$2,373,092.70	\$1,028,860.21	\$4,908,378.82

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		575,693.48		575,693.48
Total Personnel Services – Salaries		\$575,693.48		\$575,693.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,730.28		2,730.28
220 Social Security Contributions		42,714.52		42,714.52
230 PSERS Retirement Contributions		198,616.33		198,616.33
250 Unemployment Compensation		128.56		128.56
270 Group Insurance – Self-Insurance		74,885.73		74,885.73
Total Personnel Services – Employee Benefits		\$319,075.42		\$319,075.42
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,239,032.91		1,239,032.91
Total Other Purchased Services		\$1,239,032.91		\$1,239,032.91
600 <u>Supplies</u>				
610 General Supplies		13,713.46		13,713.46
Total Supplies		\$13,713.46		\$13,713.46
Total 1300 Vocational Education		\$2,147,515.27		\$2,147,515.27

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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	6,770.94	6,854.17	204,785.55	218,410.66
Total Personnel Services – Salaries	\$6,770.94	\$6,854.17	\$204,785.55	\$218,410.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	504.05	510.06	15,425.11	16,439.22
230 PSERS Retirement Contributions	2,336.64	2,365.37	65,107.48	69,809.49
Total Personnel Services – Employee Benefits	\$2,840.69	\$2,875.43	\$80,532.59	\$86,248.71
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	77,787.51	77,787.51		155,575.02
Total Other Purchased Services	\$77,787.51	\$77,787.51		\$155,575.02
Total 1400 Other Instructional Programs – Elementary / Secondary	\$87,399.14	\$87,517.11	\$285,318.14	\$460,234.39

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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	3,576.60	3,576.60	204,785.55	211,938.75
Total Personnel Services – Salaries	\$3,576.60	\$3,576.60	\$204,785.55	\$211,938.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	262.60	262.60	15,425.11	15,950.31
230 PSERS Retirement Contributions	1,234.27	1,234.27	65,107.48	67,576.02
Total Personnel Services – Employee Benefits	\$1,496.87	\$1,496.87	\$80,532.59	\$83,526.33
Total 1420 Summer School	\$5,073.47	\$5,073.47	\$285,318.14	\$295,465.08

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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	3,194.34	3,277.57		6,471.91
Total Personnel Services – Salaries	\$3,194.34	\$3,277.57		\$6,471.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	241.45	247.46		488.91
230 PSERS Retirement Contributions	1,102.37	1,131.10		2,233.47
Total Personnel Services – Employee Benefits	\$1,343.82	\$1,378.56		\$2,722.38
Total 1430 Homebound Instruction	\$4,538.16	\$4,656.13		\$9,194.29

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	77,787.51	77,787.51		155,575.02
Total Other Purchased Services	\$77,787.51	\$77,787.51		\$155,575.02
Total 1440 Alternative Regular Education Programs	\$77,787.51	\$77,787.51		\$155,575.02

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	77,787.51	77,787.51		155,575.02
Total Other Purchased Services	\$77,787.51	\$77,787.51		\$155,575.02
Total 1441 Adjudicated / Court-Placed Programs	\$77,787.51	\$77,787.51		\$155,575.02

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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>				
329	Professional Educational Services – Other			10,395.76	10,395.76
Total Purchased Professional and Technical Services				\$10,395.76	\$10,395.76
600	<u>Supplies</u>				
610	General Supplies			6,862.46	6,862.46
Total Supplies				\$6,862.46	\$6,862.46
Total 1500 Nonpublic School Programs				\$17,258.22	\$17,258.22

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	13,917,609.91
Total Personnel Services – Salaries		\$13,917,609.91
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	157,934.14
220	Social Security Contributions	1,005,710.73
230	PSERS Retirement Contributions	4,682,404.58
240	Tuition Reimbursement	160,736.20
250	Unemployment Compensation	2,946.24
260	Workers' Compensation	182,293.23
270	Group Insurance – Self-Insurance	2,306,507.55
291	Other Retirement Plans	158,129.97
Total Personnel Services – Employee Benefits		\$8,656,662.64
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	7,709.40
322	Professional Educational Services – Ius	657.00
323	Professional Educational Services – Other Educational Agencies	33,092.35
329	Professional Educational Services – Other	44,081.11
330	Other Professional Services	590,473.02
340	Technical Services	695,388.21
350	Security / Safety Services	736.00
360	Employee Training and Development Services	102,728.87
390	Other Purchased Professional and Technical Services	169,241.85
Total Purchased Professional and Technical Services		\$1,644,107.81
400	<u>Purchased Property Services</u>	
410	Cleaning Services	69,761.67
420	Utility Services	182,955.54
430	Repairs and Maintenance Services	337,959.53
440	Rentals	31,495.51
490	Other Purchased Property Services	26,122.92
Total Purchased Property Services		\$648,295.17
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,680,078.46
516	Student Transportation Services From the IU	542,853.61
520	Insurance – General	217,380.00
523	General Property and Liability Insurance	325,461.00
529	Other Insurance	57,169.00
530	Communications	155,474.43
549	Other Advertising/Public Relations	6,587.51
580	Travel	16,175.53
595	IU Payments By Withholding	72,254.80
599	Other Miscellaneous Purchased Services	18,890.30
Total Other Purchased Services		\$6,092,324.64

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	1,348,155.96
620	Energy	971,918.25
630	Food	13,021.09
640	Books and Periodicals	120,275.74
650	Supplies & Fees – Technology Related	594,289.36
Total Supplies		\$3,047,660.40
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	54,127.40
762	Capitalized Equipment - Replacement	15,020.47
766	Capitalized Technology Equipment – Replacement	881,946.62
790	Other Property	1,987,829.00
Total Property		\$2,938,923.49
800	<u>Other Objects</u>	
810	Dues and Fees	468,470.02
820	Claims and Judgments Against the LEA	121,351.70
Total Other Objects		\$589,821.72
Total 2000 Support Services		\$37,535,405.78

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,770,284.29	762,238.10		3,221,964.91
Total Personnel Services – Salaries	\$1,770,284.29	\$762,238.10		\$3,221,964.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,071.26	8,298.34		24,813.98
220 Social Security Contributions	131,104.12	55,372.77		236,721.68
230 PSERS Retirement Contributions	572,898.11	261,045.09		1,063,563.49
250 Unemployment Compensation	257.12	257.12		642.80
260 Workers' Compensation	2,064.83	2,350.11		4,414.94
270 Group Insurance – Self-Insurance	190,575.03	107,534.03		446,105.54
291 Other Retirement Plans	2,625.00	2,625.00		10,886.25
Total Personnel Services – Employee Benefits	\$910,595.47	\$437,482.46		\$1,787,148.68
500 <u>Other Purchased Services</u>				
580 Travel	142.87	44.46		187.33
Total Other Purchased Services	\$142.87	\$44.46		\$187.33
600 <u>Supplies</u>				
610 General Supplies	1,828.25	21,248.96	610.56	23,687.77
Total Supplies	\$1,828.25	\$21,248.96	\$610.56	\$23,687.77
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2100 Support Services – Students	\$2,682,850.88	\$1,221,013.98	\$610.56	\$5,033,068.69

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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	220,897.72	220,897.71		441,795.43
Total Personnel Services – Salaries	\$220,897.72	\$220,897.71		\$441,795.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(349.07)	(349.06)		(698.13)
220 Social Security Contributions	15,384.08	15,384.07		30,768.15
230 PSERS Retirement Contributions	74,228.23	74,228.22		148,456.45
270 Group Insurance – Self-Insurance	24,148.65	24,148.64		48,297.29
291 Other Retirement Plans	2,625.00	2,625.00		5,250.00
Total Personnel Services – Employee Benefits	\$116,036.89	\$116,036.87		\$232,073.76
Total 2110 Supervision of Student Services	\$336,934.61	\$336,934.58		\$673,869.19

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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	87,292.39	87,292.38		174,584.77
Total Personnel Services – Salaries	\$87,292.39	\$87,292.38		\$174,584.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(53.64)	(53.64)		(107.28)
220 Social Security Contributions	5,596.74	5,596.73		11,193.47
230 PSERS Retirement Contributions	29,012.98	29,012.97		58,025.95
291 Other Retirement Plans	875.00	875.00		1,750.00
Total Personnel Services – Employee Benefits	\$35,431.08	\$35,431.06		\$70,862.14
Total 2111 Supervision of Student Services – Head of Component	\$122,723.47	\$122,723.44		\$245,446.91

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	133,605.33	133,605.33		267,210.66
Total Personnel Services – Salaries	\$133,605.33	\$133,605.33		\$267,210.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(295.43)	(295.42)		(590.85)
220 Social Security Contributions	9,787.34	9,787.34		19,574.68
230 PSERS Retirement Contributions	45,215.25	45,215.25		90,430.50
270 Group Insurance – Self-Insurance	24,148.65	24,148.64		48,297.29
291 Other Retirement Plans	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$80,605.81	\$80,605.81		\$161,211.62
Total 2119 Supervision of Student Services – All Other Supervision	\$214,211.14	\$214,211.14		\$428,422.28

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	984,822.40	482,070.51		1,466,892.91
Total Personnel Services – Salaries	\$984,822.40	\$482,070.51		\$1,466,892.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,208.76	4,963.98		6,172.74
220 Social Security Contributions	73,444.43	35,523.56		108,967.99
230 PSERS Retirement Contributions	339,008.86	166,362.76		505,371.62
250 Unemployment Compensation	128.56	128.56		257.12
260 Workers' Compensation	2,064.83	2,350.11		4,414.94
270 Group Insurance – Self-Insurance	108,519.66	79,598.12		188,117.78
Total Personnel Services – Employee Benefits	\$524,375.10	\$288,927.09		\$813,302.19
600 <u>Supplies</u>				
610 General Supplies		16,742.50	610.56	17,353.06
Total Supplies		\$16,742.50	\$610.56	\$17,353.06
Total 2120 Guidance Services	\$1,509,197.50	\$787,740.10	\$610.56	\$2,297,548.16

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General Fund (10)				
2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				598,800.52
Total Personnel Services – Salaries				\$598,800.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,569.01
220 Social Security Contributions				43,344.98
230 PSERS Retirement Contributions				198,339.77
250 Unemployment Compensation				128.56
270 Group Insurance – Self-Insurance				147,996.48
291 Other Retirement Plans				5,636.25
Total Personnel Services – Employee Benefits				\$400,015.05
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2130 Attendance Services				\$998,895.57

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	425,939.47	59,269.88		485,209.35
Total Personnel Services – Salaries	\$425,939.47	\$59,269.88		\$485,209.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,211.57	3,683.42		13,894.99
220 Social Security Contributions	31,670.35	4,465.14		36,135.49
230 PSERS Retirement Contributions	146,991.61	20,454.11		167,445.72
250 Unemployment Compensation	128.56	128.56		257.12
270 Group Insurance – Self-Insurance	57,906.72	3,787.27		61,693.99
Total Personnel Services – Employee Benefits	\$246,908.81	\$32,518.50		\$279,427.31
500 <u>Other Purchased Services</u>				
580 Travel	142.87	44.46		187.33
Total Other Purchased Services	\$142.87	\$44.46		\$187.33
600 <u>Supplies</u>				
610 General Supplies	1,828.25	4,506.46		6,334.71
Total Supplies	\$1,828.25	\$4,506.46		\$6,334.71
Total 2140 Psychological Services	\$674,819.40	\$96,339.30		\$771,158.70

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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				90,642.00
Total Personnel Services – Salaries				\$90,642.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				875.37
220 Social Security Contributions				6,899.81
230 PSERS Retirement Contributions				31,280.52
Total Personnel Services – Employee Benefits				\$39,055.70
Total 2160 Social Work Services				\$129,697.70

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	138,624.70			138,624.70
Total Personnel Services – Salaries	\$138,624.70			\$138,624.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10,605.26			10,605.26
230 PSERS Retirement Contributions	12,669.41			12,669.41
Total Personnel Services – Employee Benefits	\$23,274.67			\$23,274.67
Total 2190 Other Student Services	\$161,899.37			\$161,899.37

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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	797,684.53	640,376.39		1,438,060.92
Total Personnel Services – Salaries	\$797,684.53	\$640,376.39		\$1,438,060.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,235.62	10,548.33		14,783.95
220 Social Security Contributions	57,610.50	44,779.49		102,389.99
230 PSERS Retirement Contributions	272,650.97	217,820.48		490,471.45
240 Tuition Reimbursement	92,233.99	54,167.21		146,401.20
250 Unemployment Compensation	192.84	192.84		385.68
260 Workers' Compensation	47,224.85	46,403.46		93,628.31
270 Group Insurance – Self-Insurance	123,075.62	113,111.13		236,186.75
291 Other Retirement Plans	2,625.00	2,625.00		5,250.00
Total Personnel Services – Employee Benefits	\$599,849.39	\$489,647.94		\$1,089,497.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	328.50	328.50		657.00
323 Professional Educational Services – Other Educational Agencies	888.28	888.27		1,776.55
329 Professional Educational Services – Other	8,701.25	16,850.00		25,551.25
330 Other Professional Services	5,982.28	5,982.27		11,964.55
340 Technical Services	1,942.78	1,942.78		3,885.56
360 Employee Training and Development Services	33,460.38	32,988.38	24,837.40	91,286.16
390 Other Purchased Professional and Technical Services	7,038.08	7,038.08		14,076.16
Total Purchased Professional and Technical Services	\$58,341.55	\$66,018.28	\$24,837.40	\$149,197.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	629.14	9,979.14		10,608.28
Total Purchased Property Services	\$629.14	\$9,979.14		\$10,608.28
500 <u>Other Purchased Services</u>				
530 Communications	857.81	857.80		1,715.61
580 Travel	1,889.28	2,305.65		4,194.93
Total Other Purchased Services	\$2,747.09	\$3,163.45		\$5,910.54
600 <u>Supplies</u>				
610 General Supplies	210,863.39	213,032.21	18,107.90	442,003.50
630 Food	2,371.97			2,371.97
640 Books and Periodicals	63,855.52	52,561.87		116,417.39
650 Supplies & Fees – Technology Related	211,100.52	230,312.46		441,412.98
Total Supplies	\$488,191.40	\$495,906.54	\$18,107.90	\$1,002,205.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,309.44	1,309.44		2,618.88
762 Capitalized Equipment - Replacement	4,123.50	10,414.35		14,537.85
Total Property	\$5,432.94	\$11,723.79		\$17,156.73
800 <u>Other Objects</u>				
810 Dues and Fees	6,386.50	14,921.89		21,308.39

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$6,386.50	\$14,921.89		\$21,308.39
Total 2200 Support Services – Instructional Staff	\$1,959,262.54	\$1,731,737.42	\$42,945.30	\$3,733,945.26

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	214.00	214.00		428.00
Total Purchased Property Services	\$214.00	\$214.00		\$428.00
600 <u>Supplies</u>				
610 General Supplies	4,500.85	4,500.84		9,001.69
650 Supplies & Fees – Technology Related	29,478.70	29,478.69		58,957.39
Total Supplies	\$33,979.55	\$33,979.53		\$67,959.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,309.44	1,309.44		2,618.88
762 Capitalized Equipment - Replacement	4,123.50	4,123.50		8,247.00
Total Property	\$5,432.94	\$5,432.94		\$10,865.88
Total 2220 Technology Support Services	\$39,626.49	\$39,626.47		\$79,252.96

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General Fund (10)				
2230 Educational Television Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			99,157.62	99,157.62
Total Personnel Services – Salaries			\$99,157.62	\$99,157.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,148.21	1,148.21
220 Social Security Contributions			7,362.10	7,362.10
230 PSERS Retirement Contributions			34,219.33	34,219.33
270 Group Insurance – Self-Insurance			22,731.23	22,731.23
Total Personnel Services – Employee Benefits			\$65,460.87	\$65,460.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			11,100.00	11,100.00
Total Purchased Professional and Technical Services			\$11,100.00	\$11,100.00
500 <u>Other Purchased Services</u>				
580 Travel			416.37	416.37
Total Other Purchased Services			\$416.37	\$416.37
600 <u>Supplies</u>				
610 General Supplies			1,830.67	1,830.67
Total Supplies			\$1,830.67	\$1,830.67
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			6,290.85	6,290.85
Total Property			\$6,290.85	\$6,290.85
800 <u>Other Objects</u>				
810 Dues and Fees			4,002.39	4,002.39
Total Other Objects			\$4,002.39	\$4,002.39
Total 2230 Educational Television Services			\$188,258.77	\$188,258.77

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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	483,835.32	217,261.98		701,097.30
Total Personnel Services – Salaries	\$483,835.32	\$217,261.98		\$701,097.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	415.60	5,580.11		5,995.71
220 Social Security Contributions	35,961.47	15,129.48		51,090.95
230 PSERS Retirement Contributions	166,971.53	74,977.01		241,948.54
250 Unemployment Compensation	128.56	128.56		257.12
260 Workers' Compensation	1,642.75	821.37		2,464.12
270 Group Insurance – Self-Insurance	72,193.07	39,497.36		111,690.43
Total Personnel Services – Employee Benefits	\$277,312.98	\$136,133.89		\$413,446.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,951.25			2,951.25
Total Purchased Professional and Technical Services	\$2,951.25			\$2,951.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	415.14	415.14		830.28
Total Purchased Property Services	\$415.14	\$415.14		\$830.28
600 <u>Supplies</u>				
610 General Supplies	5,590.61	5,928.80		11,519.41
640 Books and Periodicals	23,664.81	12,371.16		36,035.97
650 Supplies & Fees – Technology Related	45,051.66	64,263.62		109,315.28
Total Supplies	\$74,307.08	\$82,563.58		\$156,870.66
Total 2250 School Library Services	\$838,821.77	\$436,374.59		\$1,275,196.36

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	306,131.02	306,131.01		612,262.03
Total Personnel Services – Salaries	\$306,131.02	\$306,131.01		\$612,262.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,820.02	3,820.01		7,640.03
220 Social Security Contributions	21,086.72	21,086.71		42,173.43
230 PSERS Retirement Contributions	103,015.88	103,015.87		206,031.75
250 Unemployment Compensation	64.28	64.28		128.56
260 Workers' Compensation	45,582.10	45,582.09		91,164.19
270 Group Insurance – Self-Insurance	50,882.55	50,882.54		101,765.09
291 Other Retirement Plans	2,625.00	2,625.00		5,250.00
Total Personnel Services – Employee Benefits	\$227,076.55	\$227,076.50		\$454,153.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2.00	2.00		4.00
323 Professional Educational Services – Other Educational Agencies	888.28	888.27		1,776.55
329 Professional Educational Services – Other	5,750.00	5,750.00		11,500.00
330 Other Professional Services	5,982.28	5,982.27		11,964.55
340 Technical Services	1,942.78	1,942.78		3,885.56
390 Other Purchased Professional and Technical Services	7,038.08	7,038.08		14,076.16
Total Purchased Professional and Technical Services	\$21,603.42	\$21,603.40		\$43,206.82
400 Purchased Property Services				
430 Repairs and Maintenance Services		9,350.00		9,350.00
Total Purchased Property Services		\$9,350.00		\$9,350.00
500 Other Purchased Services				
530 Communications	857.81	857.80		1,715.61
580 Travel	1,495.83	1,495.83		2,991.66
Total Other Purchased Services	\$2,353.64	\$2,353.63		\$4,707.27
600 Supplies				
610 General Supplies	200,364.54	200,364.52	18,107.90	418,836.96
630 Food	2,371.97			2,371.97
640 Books and Periodicals	40,165.13	40,165.13		80,330.26
650 Supplies & Fees – Technology Related	136,570.16	136,570.15		273,140.31
Total Supplies	\$379,471.80	\$377,099.80	\$18,107.90	\$774,679.50
800 Other Objects				
810 Dues and Fees	267.00	4,800.00		5,067.00
Total Other Objects	\$267.00	\$4,800.00		\$5,067.00
Total 2260 Instruction and Curriculum Development Services	\$936,903.43	\$948,414.34	\$18,107.90	\$1,903,425.67

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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	1,987.86	3,562.86		5,550.72
Total Personnel Services – Salaries	\$1,987.86	\$3,562.86		\$5,550.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	144.32	144.32		288.64
230 PSERS Retirement Contributions	686.03	686.02		1,372.05
240 Tuition Reimbursement	92,233.99	54,167.21		146,401.20
Total Personnel Services – Employee Benefits	\$93,064.34	\$54,997.55		\$148,061.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	326.50	326.50		653.00
360 Employee Training and Development Services	33,460.38	32,988.38	24,837.40	91,286.16
Total Purchased Professional and Technical Services	\$33,786.88	\$33,314.88	\$24,837.40	\$91,939.16
500 <u>Other Purchased Services</u>				
580 Travel	393.45	393.45		786.90
Total Other Purchased Services	\$393.45	\$393.45		\$786.90
600 <u>Supplies</u>				
610 General Supplies	407.39	407.38		814.77
640 Books and Periodicals	25.58	25.58		51.16
Total Supplies	\$432.97	\$432.96		\$865.93
800 <u>Other Objects</u>				
810 Dues and Fees	6,119.50	6,119.50		12,239.00
Total Other Objects	\$6,119.50	\$6,119.50		\$12,239.00
Total 2270 Instructional Staff Professional Development Services	\$135,785.00	\$98,821.20	\$24,837.40	\$259,443.60

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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	5,730.33	14,262.92		19,993.25
Total Personnel Services – Salaries	\$5,730.33	\$14,262.92		\$19,993.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	417.99	1,056.88		1,474.87
230 PSERS Retirement Contributions	1,977.53	4,922.25		6,899.78
Total Personnel Services – Employee Benefits	\$2,395.52	\$5,979.13		\$8,374.65
Total 2290 Other Instructional Staff Services	\$8,125.85	\$20,242.05		\$28,367.90

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General Fund (10)				
2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,348,782.68	728,857.04	118,000.00	2,937,234.83
Total Personnel Services – Salaries	\$1,348,782.68	\$728,857.04	\$118,000.00	\$2,937,234.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,339.64	10,677.71	(83.27)	27,458.66
220 Social Security Contributions	100,087.31	50,842.74	8,854.95	205,218.75
230 PSERS Retirement Contributions	460,047.30	247,704.83	40,721.89	974,161.65
250 Unemployment Compensation	128.56	128.56		514.24
260 Workers' Compensation	4,517.58	1,927.98		6,559.66
270 Group Insurance – Self-Insurance	204,907.27	158,190.73	9,441.41	472,975.33
291 Other Retirement Plans	66,239.36	5,250.00		80,489.36
Total Personnel Services – Employee Benefits	\$840,267.02	\$474,722.55	\$58,934.98	\$1,767,377.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				12,604.57
330 Other Professional Services				471,276.41
340 Technical Services				52,984.19
350 Security / Safety Services				736.00
390 Other Purchased Professional and Technical Services				122,390.73
Total Purchased Professional and Technical Services				\$659,991.90
500 Other Purchased Services				
520 Insurance – General				217,380.00
530 Communications	1,411.00	1,411.00		2,822.00
549 Other Advertising/Public Relations				5,075.60
580 Travel	697.00			4,486.98
599 Other Miscellaneous Purchased Services		8,361.85		8,361.85
Total Other Purchased Services	\$2,108.00	\$9,772.85		\$238,126.43
600 Supplies				
610 General Supplies	143.25	356.23		30,575.97
630 Food				10,459.21
640 Books and Periodicals	432.93	51.34		884.27
Total Supplies	\$576.18	\$407.57		\$41,919.45
800 Other Objects				
810 Dues and Fees	1,606.00	2,141.95		390,632.36
820 Claims and Judgments Against the LEA				121,351.70
Total Other Objects	\$1,606.00	\$2,141.95		\$511,984.06
Total 2300 Support Services – Administration	\$2,193,339.88	\$1,215,901.96	\$176,934.98	\$6,156,634.32

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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				5,469.12
Total Personnel Services – Salaries				\$5,469.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				386.29
230 PSERS Retirement Contributions				1,887.36
Total Personnel Services – Employee Benefits				\$2,273.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,604.57
330 Other Professional Services				38,242.23
350 Security / Safety Services				736.00
Total Purchased Professional and Technical Services				\$51,582.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				164,089.00
549 Other Advertising/Public Relations				1,380.53
Total Other Purchased Services				\$165,469.53
600 <u>Supplies</u>				
610 General Supplies				2,605.57
630 Food				9,950.08
640 Books and Periodicals				400.00
Total Supplies				\$12,955.65
800 <u>Other Objects</u>				
810 Dues and Fees				17,680.00
820 Claims and Judgments Against the LEA				121,351.70
Total Other Objects				\$139,031.70
Total 2310 Board Services				\$376,782.45

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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				86,504.64
Total Personnel Services – Salaries				\$86,504.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,253.68
Total Personnel Services – Employee Benefits				\$6,253.68
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				122,390.73
Total Purchased Professional and Technical Services				\$122,390.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				53,291.00
Total Other Purchased Services				\$53,291.00
600 <u>Supplies</u>				
610 General Supplies				21,520.29
Total Supplies				\$21,520.29
Total 2330 Tax Assessment and Collection Services				\$289,960.34

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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				317,569.85
Total Personnel Services – Salaries				\$317,569.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,902.84
220 Social Security Contributions				19,305.59
230 PSERS Retirement Contributions				109,209.43
270 Group Insurance – Self-Insurance				74,720.64
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$211,888.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				52,984.19
Total Purchased Professional and Technical Services				\$52,984.19
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,695.07
580 Travel				598.82
Total Other Purchased Services				\$4,293.89
600 <u>Supplies</u>				
610 General Supplies				164.98
Total Supplies				\$164.98
800 <u>Other Objects</u>				
810 Dues and Fees				321.00
Total Other Objects				\$321.00
Total 2340 Staff Relations and Negotiations Services				\$587,222.41

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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				433,034.18
Total Purchased Professional and Technical Services				\$433,034.18
Total 2350 Legal and Accounting Services				\$433,034.18

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				260,800.70
Total Personnel Services – Salaries				\$260,800.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,621.74
220 Social Security Contributions				14,576.35
230 PSERS Retirement Contributions				90,002.16
250 Unemployment Compensation				128.56
270 Group Insurance – Self-Insurance				2,379.16
291 Other Retirement Plans				7,250.00
Total Personnel Services – Employee Benefits				\$119,957.97
500 <u>Other Purchased Services</u>				
530 Communications	1,411.00	1,411.00		2,822.00
580 Travel				3,191.16
Total Other Purchased Services	\$1,411.00	\$1,411.00		\$6,013.16
600 <u>Supplies</u>				
610 General Supplies				873.10
630 Food				509.13
Total Supplies				\$1,382.23
800 <u>Other Objects</u>				
810 Dues and Fees				2,614.00
Total Other Objects				\$2,614.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,411.00	\$1,411.00		\$390,768.06

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,250.80
Total Personnel Services – Salaries				\$71,250.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,911.84
230 PSERS Retirement Contributions				24,588.68
250 Unemployment Compensation				128.56
260 Workers' Compensation				114.10
270 Group Insurance – Self-Insurance				23,336.12
Total Personnel Services – Employee Benefits				\$53,079.30
600 <u>Supplies</u>				
610 General Supplies				4,912.55
Total Supplies				\$4,912.55
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2370 Community Relations Services				\$129,292.65

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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	1,348,782.68	728,857.04	118,000.00	2,195,639.72
Total Personnel Services – Salaries	\$1,348,782.68	\$728,857.04	\$118,000.00	\$2,195,639.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,339.64	10,677.71	(83.27)	14,934.08
220 Social Security Contributions	100,087.31	50,842.74	8,854.95	159,785.00
230 PSERS Retirement Contributions	460,047.30	247,704.83	40,721.89	748,474.02
250 Unemployment Compensation	128.56	128.56		257.12
260 Workers' Compensation	4,517.58	1,927.98		6,445.56
270 Group Insurance – Self-Insurance	204,907.27	158,190.73	9,441.41	372,539.41
291 Other Retirement Plans	66,239.36	5,250.00		71,489.36
Total Personnel Services – Employee Benefits	\$840,267.02	\$474,722.55	\$58,934.98	\$1,373,924.55
500 <u>Other Purchased Services</u>				
580 Travel	697.00			697.00
599 Other Miscellaneous Purchased Services		8,361.85		8,361.85
Total Other Purchased Services	\$697.00	\$8,361.85		\$9,058.85
600 <u>Supplies</u>				
610 General Supplies	143.25	356.23		499.48
640 Books and Periodicals	432.93	51.34		484.27
Total Supplies	\$576.18	\$407.57		\$983.75
800 <u>Other Objects</u>				
810 Dues and Fees	1,606.00	2,141.95		3,747.95
Total Other Objects	\$1,606.00	\$2,141.95		\$3,747.95
Total 2380 Office of the Principal Services	\$2,191,928.88	\$1,214,490.96	\$176,934.98	\$3,583,354.82

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				366,219.41
Total Other Objects				\$366,219.41
Total 2390 Other Administration Services				\$366,219.41

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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				848,971.67
Total Personnel Services – Salaries				\$848,971.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,236.15
220 Social Security Contributions				62,723.65
230 PSERS Retirement Contributions				292,907.73
250 Unemployment Compensation				128.56
270 Group Insurance – Self-Insurance				107,601.48
291 Other Retirement Plans				38,697.96
Total Personnel Services – Employee Benefits				\$521,295.53
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				31,315.80
329 Professional Educational Services – Other				5,925.29
330 Other Professional Services				98,155.65
Total Purchased Professional and Technical Services				\$135,396.74
500 <u>Other Purchased Services</u>				
580 Travel				185.56
Total Other Purchased Services				\$185.56
600 <u>Supplies</u>				
610 General Supplies				19,360.03
630 Food				189.91
Total Supplies				\$19,549.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,910.52
762 Capitalized Equipment - Replacement				(265.38)
Total Property				\$3,645.14
800 <u>Other Objects</u>				
810 Dues and Fees				18,375.00
Total Other Objects				\$18,375.00
Total 2400 Support Services – Pupil Health				\$1,547,419.58

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General Fund (10)				
2420 Medical Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				787,332.27
Total Personnel Services – Salaries				\$787,332.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,236.15
220 Social Security Contributions				58,008.05
230 PSERS Retirement Contributions				271,635.86
250 Unemployment Compensation				128.56
270 Group Insurance – Self-Insurance				107,601.48
291 Other Retirement Plans				38,697.96
Total Personnel Services – Employee Benefits				\$495,308.06
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				31,315.80
330 Other Professional Services				98,155.65
Total Purchased Professional and Technical Services				\$129,471.45
500 <u>Other Purchased Services</u>				
580 Travel				80.43
Total Other Purchased Services				\$80.43
600 <u>Supplies</u>				
610 General Supplies				9,800.50
Total Supplies				\$9,800.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,910.52
762 Capitalized Equipment - Replacement				(265.38)
Total Property				\$3,645.14
800 <u>Other Objects</u>				
810 Dues and Fees				18,375.00
Total Other Objects				\$18,375.00
Total 2420 Medical Services				\$1,444,012.85

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,778.00
Total Personnel Services – Salaries				\$10,778.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				824.46
230 PSERS Retirement Contributions				3,719.55
Total Personnel Services – Employee Benefits				\$4,544.01
600 <u>Supplies</u>				
610 General Supplies				1,480.04
Total Supplies				\$1,480.04
Total 2430 Dental Services				\$16,802.05

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,861.40
Total Personnel Services – Salaries				\$50,861.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,891.14
230 PSERS Retirement Contributions				17,552.32
Total Personnel Services – Employee Benefits				\$21,443.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,925.29
Total Purchased Professional and Technical Services				\$5,925.29
500 <u>Other Purchased Services</u>				
580 Travel				105.13
Total Other Purchased Services				\$105.13
600 <u>Supplies</u>				
610 General Supplies				8,079.49
630 Food				189.91
Total Supplies				\$8,269.40
Total 2490 Other Health Services				\$86,604.68

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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				536,728.27
Total Personnel Services – Salaries				\$536,728.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,837.69
220 Social Security Contributions				36,329.99
230 PSERS Retirement Contributions				182,804.21
250 Unemployment Compensation				128.56
260 Workers' Compensation				1,175.05
270 Group Insurance – Self-Insurance				162,717.04
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$391,742.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,190.00
340 Technical Services				42,599.00
390 Other Purchased Professional and Technical Services				32,774.96
Total Purchased Professional and Technical Services				\$83,563.96
400 <u>Purchased Property Services</u>				
440 Rentals				4,771.97
Total Purchased Property Services				\$4,771.97
500 <u>Other Purchased Services</u>				
530 Communications				31,836.67
549 Other Advertising/Public Relations				1,511.91
580 Travel				1,069.35
Total Other Purchased Services				\$34,417.93
600 <u>Supplies</u>				
610 General Supplies				37,827.95
640 Books and Periodicals				408.00
Total Supplies				\$38,235.95
800 <u>Other Objects</u>				
810 Dues and Fees				31,167.33
Total Other Objects				\$31,167.33
Total 2500 Support Services – Business				\$1,120,627.95

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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				424,028.57
Total Personnel Services – Salaries				\$424,028.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,249.37
220 Social Security Contributions				28,091.21
230 PSERS Retirement Contributions				143,911.57
250 Unemployment Compensation				128.56
260 Workers' Compensation				1,175.05
270 Group Insurance – Self-Insurance				129,471.09
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$312,776.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,599.00
390 Other Purchased Professional and Technical Services				32,774.96
Total Purchased Professional and Technical Services				\$75,373.96
400 <u>Purchased Property Services</u>				
440 Rentals				4,771.97
Total Purchased Property Services				\$4,771.97
500 <u>Other Purchased Services</u>				
530 Communications				31,836.67
549 Other Advertising/Public Relations				1,511.91
580 Travel				1,069.35
Total Other Purchased Services				\$34,417.93
600 <u>Supplies</u>				
610 General Supplies				37,827.95
640 Books and Periodicals				408.00
Total Supplies				\$38,235.95
800 <u>Other Objects</u>				
810 Dues and Fees				31,167.33
Total Other Objects				\$31,167.33
Total 2510 Fiscal Services				\$920,772.56

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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				190,085.61
Total Personnel Services – Salaries				\$190,085.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,375.81
220 Social Security Contributions				11,705.82
230 PSERS Retirement Contributions				63,177.90
270 Group Insurance – Self-Insurance				23,426.19
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$103,435.72
500 <u>Other Purchased Services</u>				
580 Travel				1,001.74
Total Other Purchased Services				\$1,001.74
800 <u>Other Objects</u>				
810 Dues and Fees				443.00
Total Other Objects				\$443.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$294,966.07

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,010.97
Total Personnel Services – Salaries				\$62,010.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,133.41
220 Social Security Contributions				4,317.13
230 PSERS Retirement Contributions				21,400.05
270 Group Insurance – Self-Insurance				22,911.23
Total Personnel Services – Employee Benefits				\$49,761.82
500 <u>Other Purchased Services</u>				
580 Travel				55.57
Total Other Purchased Services				\$55.57
Total 2514 Payroll Services				\$111,828.36

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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				171,931.99
Total Personnel Services – Salaries				\$171,931.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,740.15
220 Social Security Contributions				12,068.26
230 PSERS Retirement Contributions				59,333.62
250 Unemployment Compensation				128.56
260 Workers' Compensation				1,175.05
270 Group Insurance – Self-Insurance				83,133.67
Total Personnel Services – Employee Benefits				\$159,579.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,599.00
390 Other Purchased Professional and Technical Services				32,774.96
Total Purchased Professional and Technical Services				\$75,373.96
400 <u>Purchased Property Services</u>				
440 Rentals				4,771.97
Total Purchased Property Services				\$4,771.97
500 <u>Other Purchased Services</u>				
530 Communications				31,836.67
549 Other Advertising/Public Relations				1,511.91
580 Travel				12.04
Total Other Purchased Services				\$33,360.62
600 <u>Supplies</u>				
610 General Supplies				37,827.95
640 Books and Periodicals				408.00
Total Supplies				\$38,235.95
800 <u>Other Objects</u>				
810 Dues and Fees				30,724.33
Total Other Objects				\$30,724.33
Total 2515 Financial Accounting Services				\$513,978.13

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,947.00
Total Personnel Services – Salaries				\$43,947.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(506.40)
220 Social Security Contributions				3,233.68
230 PSERS Retirement Contributions				15,166.08
270 Group Insurance – Self-Insurance				10,546.99
Total Personnel Services – Employee Benefits				\$28,440.35
Total 2520 Purchasing Services				\$72,387.35

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				68,752.70
Total Personnel Services – Salaries				\$68,752.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(905.28)
220 Social Security Contributions				5,005.10
230 PSERS Retirement Contributions				23,726.56
270 Group Insurance – Self-Insurance				22,698.96
Total Personnel Services – Employee Benefits				\$50,525.34
Total 2530 Warehousing and Distributing Services				\$119,278.04

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,190.00
Total Purchased Professional and Technical Services				\$8,190.00
Total 2590 Other Support Services – Business				\$8,190.00

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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				4,122,205.60
Total Personnel Services – Salaries				\$4,122,205.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,993.54
220 Social Security Contributions				303,988.82
230 PSERS Retirement Contributions				1,401,793.24
250 Unemployment Compensation				1,146.40
260 Workers' Compensation				75,922.03
270 Group Insurance – Self-Insurance				697,837.27
291 Other Retirement Plans				17,556.40
Total Personnel Services – Employee Benefits				\$2,560,237.70
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,071.02
330 Other Professional Services				767.41
340 Technical Services				13,203.34
Total Purchased Professional and Technical Services				\$15,041.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,761.67
420 Utility Services				182,955.54
430 Repairs and Maintenance Services				263,237.32
440 Rentals				24,615.27
490 Other Purchased Property Services				26,122.92
Total Purchased Property Services				\$566,692.72
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				325,461.00
529 Other Insurance				57,169.00
530 Communications				114,644.75
580 Travel				5,090.70
599 Other Miscellaneous Purchased Services				10,528.45
Total Other Purchased Services				\$512,893.90
600 <u>Supplies</u>				
610 General Supplies	391,896.71	402,804.03		794,700.74
620 Energy				780,818.78
Total Supplies				\$391,896.71 \$402,804.03 \$1,575,519.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,882.00
762 Capitalized Equipment - Replacement				748.00
Total Property				\$6,630.00
800 <u>Other Objects</u>				
810 Dues and Fees				906.94

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$906.94
Total 2600 Operation and Maintenance of Plant Services	\$391,896.71	\$402,804.03		\$9,360,128.15

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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				377,675.87
Total Personnel Services – Salaries				\$377,675.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,082.94
220 Social Security Contributions				27,445.72
230 PSERS Retirement Contributions				128,356.30
260 Workers' Compensation				581.80
270 Group Insurance – Self-Insurance				59,243.17
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$223,459.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,983.18
Total Purchased Property Services				\$1,983.18
500 <u>Other Purchased Services</u>				
530 Communications				451.63
580 Travel				5,090.70
Total Other Purchased Services				\$5,542.33
600 <u>Supplies</u>				
610 General Supplies	2,038.23	2,038.23		4,076.46
Total Supplies	\$2,038.23	\$2,038.23		\$4,076.46
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,038.23	\$2,038.23		\$612,737.77

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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				217,813.48
Total Personnel Services – Salaries				\$217,813.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,244.10
220 Social Security Contributions				16,002.51
230 PSERS Retirement Contributions				73,224.97
260 Workers' Compensation				581.80
270 Group Insurance – Self-Insurance				30,971.04
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$126,774.42
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$344,587.90

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,862.39
Total Personnel Services – Salaries				\$159,862.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,838.84
220 Social Security Contributions				11,443.21
230 PSERS Retirement Contributions				55,131.33
270 Group Insurance – Self-Insurance				28,272.13
Total Personnel Services – Employee Benefits				\$96,685.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,983.18
Total Purchased Property Services				\$1,983.18
500 <u>Other Purchased Services</u>				
530 Communications				451.63
580 Travel				5,090.70
Total Other Purchased Services				\$5,542.33
600 <u>Supplies</u>				
610 General Supplies	2,038.23	2,038.23		4,076.46
Total Supplies	\$2,038.23	\$2,038.23		\$4,076.46
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$2,038.23	\$2,038.23		\$268,149.87

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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				3,006,848.91
Total Personnel Services – Salaries				\$3,006,848.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,277.52
220 Social Security Contributions				222,551.63
230 PSERS Retirement Contributions				1,029,107.10
250 Unemployment Compensation				128.56
260 Workers' Compensation				73,400.87
270 Group Insurance – Self-Insurance				587,302.14
291 Other Retirement Plans				15,806.40
Total Personnel Services – Employee Benefits				\$1,963,574.22
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,071.02
340 Technical Services				13,203.34
Total Purchased Professional and Technical Services				\$14,274.36
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,761.67
420 Utility Services				182,955.54
430 Repairs and Maintenance Services				200,082.16
440 Rentals				24,040.27
490 Other Purchased Property Services				22,497.92
Total Purchased Property Services				\$499,337.56
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				325,461.00
529 Other Insurance				57,169.00
530 Communications				112,434.95
599 Other Miscellaneous Purchased Services				10,528.45
Total Other Purchased Services				\$505,593.40
600 <u>Supplies</u>				
610 General Supplies	340,747.63	351,654.98		692,402.61
620 Energy				780,818.78
Total Supplies	\$340,747.63	\$351,654.98		\$1,473,221.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				748.00
Total Property				\$748.00
800 <u>Other Objects</u>				
810 Dues and Fees				906.94
Total Other Objects				\$906.94
Total 2620 Operation of Buildings Services	\$340,747.63	\$351,654.98		\$7,464,504.78

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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				321,290.23
Total Personnel Services – Salaries				\$321,290.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,831.95
220 Social Security Contributions				24,195.77
230 PSERS Retirement Contributions				106,401.32
250 Unemployment Compensation				889.28
260 Workers' Compensation				1,939.36
270 Group Insurance – Self-Insurance				25,167.13
Total Personnel Services – Employee Benefits				\$172,424.81
400 <u>Purchased Property Services</u>				
440 Rentals				575.00
490 Other Purchased Property Services				3,625.00
Total Purchased Property Services				\$4,200.00
600 <u>Supplies</u>				
610 General Supplies	39,738.41	39,738.39		79,476.80
Total Supplies	\$39,738.41	\$39,738.39		\$79,476.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,882.00
Total Property				\$5,882.00
Total 2630 Care and Upkeep of Grounds Services	\$39,738.41	\$39,738.39		\$583,273.84

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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				416,390.59
Total Personnel Services – Salaries				\$416,390.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,801.13
220 Social Security Contributions				29,795.70
230 PSERS Retirement Contributions				137,928.52
250 Unemployment Compensation				128.56
270 Group Insurance – Self-Insurance				26,124.83
Total Personnel Services – Employee Benefits				\$200,778.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				767.41
Total Purchased Professional and Technical Services				\$767.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				61,171.98
Total Purchased Property Services				\$61,171.98
500 <u>Other Purchased Services</u>				
530 Communications				1,758.17
Total Other Purchased Services				\$1,758.17
600 <u>Supplies</u>				
610 General Supplies	9,372.44	9,372.43		18,744.87
Total Supplies	\$9,372.44	\$9,372.43		\$18,744.87
Total 2660 Safety and Security Services	\$9,372.44	\$9,372.43		\$699,611.76

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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				81,406.73
Total Personnel Services – Salaries				\$81,406.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(468.54)
220 Social Security Contributions				6,133.82
230 PSERS Retirement Contributions				28,093.43
270 Group Insurance – Self-Insurance				7,652.73
Total Personnel Services – Employee Benefits				\$41,411.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				62,941.00
Total Purchased Professional and Technical Services				\$62,941.00
400 <u>Purchased Property Services</u>				
440 Rentals				2,108.27
Total Purchased Property Services				\$2,108.27
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,680,078.46
516 Student Transportation Services From the IU				542,853.61
530 Communications				1,153.68
Total Other Purchased Services				\$5,224,085.75
600 <u>Supplies</u>				
620 Energy				191,099.47
Total Supplies				\$191,099.47
Total 2700 Student Transportation Services				\$5,603,052.66

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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>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				26,665.00
Total Purchased Professional and Technical Services				\$26,665.00
500 <u>Other Purchased Services</u>				
530 Communications				1,153.68
Total Other Purchased Services				\$1,153.68
Total 2710 Supervision of Student Transportation Services				\$27,818.68

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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>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				26,665.00
Total Purchased Professional and Technical Services				\$26,665.00
500 <u>Other Purchased Services</u>				
530 Communications				1,153.68
Total Other Purchased Services				\$1,153.68
Total 2711 Supervision of Student Transportation Services – Head of Component				\$27,818.68

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,276.00
Total Purchased Professional and Technical Services				\$36,276.00
400 <u>Purchased Property Services</u>				
440 Rentals				2,108.27
Total Purchased Property Services				\$2,108.27
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,675,468.33
516 Student Transportation Services From the IU				542,853.61
Total Other Purchased Services				\$4,218,321.94
600 <u>Supplies</u>				
620 Energy				191,099.47
Total Supplies				\$191,099.47
Total 2720 Vehicle Operation Services				\$4,447,805.68

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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				81,406.73
Total Personnel Services – Salaries				\$81,406.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(468.54)
220 Social Security Contributions				6,133.82
230 PSERS Retirement Contributions				28,093.43
270 Group Insurance – Self-Insurance				7,652.73
Total Personnel Services – Employee Benefits				\$41,411.44
Total 2740 Vehicle Servicing and Maintenance Services				\$122,818.17

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,004,610.13
Total Other Purchased Services				\$1,004,610.13
Total 2750 Nonpublic Transportation				\$1,004,610.13

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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				731,036.98
Total Personnel Services – Salaries				\$731,036.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,278.71
220 Social Security Contributions				52,204.03
230 PSERS Retirement Contributions				248,609.38
240 Tuition Reimbursement				14,335.00
260 Workers' Compensation				593.24
270 Group Insurance – Self-Insurance				175,431.41
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				\$497,951.77
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				6,638.38
330 Other Professional Services				119.00
340 Technical Services				519,775.12
360 Employee Training and Development Services				11,442.71
Total Purchased Professional and Technical Services				\$537,975.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			64,113.93	64,113.93
Total Purchased Property Services			\$64,113.93	\$64,113.93
500 <u>Other Purchased Services</u>				
530 Communications				3,301.72
580 Travel				960.68
Total Other Purchased Services				\$4,262.40
600 <u>Supplies</u>				
640 Books and Periodicals				2,566.08
650 Supplies & Fees – Technology Related			152,876.38	152,876.38
Total Supplies			\$152,876.38	\$155,442.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				41,716.00
766 Capitalized Technology Equipment – Replacement			881,946.62	881,946.62
790 Other Property				1,987,829.00
Total Property			\$881,946.62	\$2,911,491.62
800 <u>Other Objects</u>				
810 Dues and Fees				6,000.00
Total Other Objects				\$6,000.00
Total 2800 Support Services – Central			\$1,098,936.93	\$4,908,274.37

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,335.00
Total Personnel Services – Employee Benefits				\$14,335.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				6,638.38
330 Other Professional Services				119.00
360 Employee Training and Development Services				11,442.71
Total Purchased Professional and Technical Services				\$18,200.09
Total 2830 Staff Services				\$32,535.09

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200	<u>Personnel Services – Employee Benefits</u>				
240	Tuition Reimbursement				14,335.00
Total Personnel Services – Employee Benefits					\$14,335.00
300	<u>Purchased Professional and Technical Services</u>				
360	Employee Training and Development Services				9,088.25
Total Purchased Professional and Technical Services					\$9,088.25
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only					\$23,423.25

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General Fund (10)				
2835 Health 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				119.00
Total Purchased Professional and Technical Services				\$119.00
Total 2835 Health Services				\$119.00

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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>				
310 Official / Administrative Services				6,638.38
360 Employee Training and Development Services				2,354.46
Total Purchased Professional and Technical Services				\$8,992.84
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$8,992.84

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General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				731,036.98
Total Personnel Services – Salaries				\$731,036.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,278.71
220 Social Security Contributions				52,204.03
230 PSERS Retirement Contributions				248,609.38
260 Workers' Compensation				593.24
270 Group Insurance – Self-Insurance				175,431.41
291 Other Retirement Plans				3,500.00
Total Personnel Services – Employee Benefits				\$483,616.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				519,775.12
Total Purchased Professional and Technical Services				\$519,775.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			64,113.93	64,113.93
Total Purchased Property Services			\$64,113.93	\$64,113.93
500 <u>Other Purchased Services</u>				
530 Communications				3,301.72
580 Travel				960.68
Total Other Purchased Services				\$4,262.40
600 <u>Supplies</u>				
640 Books and Periodicals				2,566.08
650 Supplies & Fees – Technology Related			152,876.38	152,876.38
Total Supplies			\$152,876.38	\$155,442.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				41,716.00
766 Capitalized Technology Equipment – Replacement			881,946.62	881,946.62
790 Other Property				1,987,829.00
Total Property			\$881,946.62	\$2,911,491.62
800 <u>Other Objects</u>				
810 Dues and Fees				6,000.00
Total Other Objects				\$6,000.00
Total 2840 Data Processing Services			\$1,098,936.93	\$4,875,739.28

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				72,254.80
Total Other Purchased Services				\$72,254.80
Total 2900 Other Support Services				\$72,254.80

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			72,254.80
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Total Other Purchased Services			\$72,254.80
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$72,254.80

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,213,722.84
Total Personnel Services – Salaries		\$1,213,722.84
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	5,488.92
220	Social Security Contributions	92,373.32
230	PSERS Retirement Contributions	406,456.10
250	Unemployment Compensation	142.56
270	Group Insurance – Self-Insurance	38,689.15
291	Other Retirement Plans	1,750.00
Total Personnel Services – Employee Benefits		\$544,900.05
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	550.00
Total Purchased Professional and Technical Services		\$550.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	29,729.47
430	Repairs and Maintenance Services	19,624.00
Total Purchased Property Services		\$49,353.47
500	<u>Other Purchased Services</u>	
530	Communications	1,529.40
580	Travel	3,028.83
591	Services Purchased Locally	100,415.49
Total Other Purchased Services		\$104,973.72
600	<u>Supplies</u>	
610	General Supplies	158,015.50
Total Supplies		\$158,015.50
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	7,418.30
762	Capitalized Equipment - Replacement	31,728.30
Total Property		\$39,146.60
800	<u>Other Objects</u>	
810	Dues and Fees	19,305.00
890	Miscellaneous Expenditures	89,286.71
Total Other Objects		\$108,591.71
Total 3000 Operation of Non-Instructional Services		\$2,219,253.89

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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				1,213,722.84
Total Personnel Services – Salaries				\$1,213,722.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,488.92
220 Social Security Contributions				92,373.32
230 PSERS Retirement Contributions				406,456.10
250 Unemployment Compensation				142.56
270 Group Insurance – Self-Insurance				38,689.15
291 Other Retirement Plans				1,750.00
Total Personnel Services – Employee Benefits				\$544,900.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				550.00
Total Purchased Professional and Technical Services				\$550.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				29,729.47
430 Repairs and Maintenance Services				19,624.00
Total Purchased Property Services				\$49,353.47
500 <u>Other Purchased Services</u>				
530 Communications				1,300.08
580 Travel				3,028.83
Total Other Purchased Services				\$4,328.91
600 <u>Supplies</u>				
610 General Supplies				156,608.27
Total Supplies				\$156,608.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,418.30
762 Capitalized Equipment - Replacement				31,728.30
Total Property				\$39,146.60
800 <u>Other Objects</u>				
810 Dues and Fees				19,305.00
890 Miscellaneous Expenditures				89,286.71
Total Other Objects				\$108,591.71
Total 3200 Student Activities				\$2,117,201.85

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				229.32
591 Services Purchased Locally				100,415.49
Total Other Purchased Services				\$100,644.81
600 <u>Supplies</u>				
610 General Supplies			1,407.23	1,407.23
Total Supplies			\$1,407.23	\$1,407.23
Total 3300 Community Services			\$1,407.23	\$102,052.04

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	7,221,442.66
880 Refunds of Prior Years' Receipts	145,753.11
Total Other Objects	\$7,367,195.77
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	74,410,658.35
932 Capital Reserve Fund Transfers Applicable To Fund 32	6,000,000.00
Total Other Uses of Funds	\$80,410,658.35
Total 5000 Other Expenditures and Financing Uses	\$87,777,854.12

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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				7,221,442.66
880 Refunds of Prior Years' Receipts				145,753.11
Total Other Objects				\$7,367,195.77
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				74,410,658.35
Total Other Uses of Funds				\$74,410,658.35
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$81,777,854.12

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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				7,209,445.13
Total Other Objects				\$7,209,445.13
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,452,777.00
Total Other Uses of Funds				\$4,452,777.00
Total 5110 Debt Service				\$11,662,222.13

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				69,880,274.35
Total Other Uses of Funds				\$69,880,274.35
Total 5120 Debt Service – Refunded Bonds				\$69,880,274.35

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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				145,753.11
Total Other Objects				\$145,753.11
Total 5130 Refund of Prior Year Revenues / Receipts				\$145,753.11

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General Fund (10)				
5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				11,997.53
Total Other Objects				\$11,997.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				77,607.00
Total Other Uses of Funds				\$77,607.00
Total 5140 Leases				\$89,604.53

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				6,000,000.00
Total Other Uses of Funds				\$6,000,000.00
Total 5200 Interfund Transfers – Out				\$6,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				6,000,000.00
Total Other Uses of Funds				\$6,000,000.00
Total 5230 Capital Projects Fund Transfers				\$6,000,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		7,250.00
Total Purchased Professional and Technical Services		\$7,250.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		205,350.83
490 Other Purchased Property Services		31,384.00
Total Purchased Property Services		\$236,734.83
600 <u>Supplies</u>		
610 General Supplies		2,756.00
Total Supplies		\$2,756.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		351,701.25
762 Capitalized Equipment - Replacement		100,510.22
Total Property		\$452,211.47
800 <u>Other Objects</u>		
810 Dues and Fees		24.00
Total Other Objects		\$24.00
Total 2000 Support Services		\$698,976.30

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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				24.00
Total Other Objects				\$24.00
Total 2500 Support Services – Business				\$24.00

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				24.00
Total Other Objects				\$24.00
Total 2510 Fiscal Services				\$24.00

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Capital Reserve Fund - § 1431 (32)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				24.00
Total Other Objects				\$24.00
Total 2515 Financial Accounting Services				\$24.00

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Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant 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				7,250.00
Total Purchased Professional and Technical Services				\$7,250.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				205,350.83
490 Other Purchased Property Services				31,384.00
Total Purchased Property Services				\$236,734.83
600 <u>Supplies</u>				
610 General Supplies	2,756.00			2,756.00
Total Supplies	\$2,756.00			\$2,756.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				351,701.25
762 Capitalized Equipment - Replacement				100,510.22
Total Property				\$452,211.47
Total 2600 Operation and Maintenance of Plant Services	\$2,756.00			\$698,952.30

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Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			148,401.68
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Total Purchased Property Services			\$148,401.68
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Total 2610 Supervision of Operation and Maintenance of Plant Services			\$148,401.68
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Capital Reserve Fund - § 1431 (32)				
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148,401.68
Total Purchased Property Services				\$148,401.68
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$148,401.68

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,250.00
Total Purchased Professional and Technical Services				\$7,250.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				54,349.15
490 Other Purchased Property Services				31,384.00
Total Purchased Property Services				\$85,733.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				241,898.00
762 Capitalized Equipment - Replacement				100,510.22
Total Property				\$342,408.22
Total 2620 Operation of Buildings Services				\$435,391.37

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,600.00
Total Purchased Property Services				\$2,600.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				109,803.25
Total Property				\$109,803.25
Total 2630 Care and Upkeep of Grounds Services				\$112,403.25

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Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,756.00			2,756.00
Total Supplies	\$2,756.00			\$2,756.00
Total 2640 Care and Upkeep of Equipment Services	\$2,756.00			\$2,756.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		1,966.00
Total Purchased Professional and Technical Services		\$1,966.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,028.75
430 Repairs and Maintenance Services		2,448.75
450 Construction Services		868.47
Total Purchased Property Services		\$4,345.97
600 <u>Supplies</u>		
610 General Supplies		278,475.49
Total Supplies		\$278,475.49
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		80,686.00
Total Property		\$80,686.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$365,473.46

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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,028.75
Total Purchased Property Services				\$1,028.75
600 <u>Supplies</u>				
610 General Supplies				278,475.49
Total Supplies				\$278,475.49
Total 4200 Existing Site Improvement Services				\$279,504.24

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,966.00
Total Purchased Professional and Technical Services				\$1,966.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,966.00

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Capital Reserve Fund - § 1431 (32)				
4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				868.47
Total Purchased Property Services				\$868.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,990.00
Total Property				\$18,990.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$19,858.47

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,448.75
Total Purchased Property Services				\$2,448.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				61,696.00
Total Property				\$61,696.00
Total 4600 Existing Building Improvement Services				\$64,144.75

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		40,736.78
Total Property		\$40,736.78
Total 1000 Instruction		\$40,736.78

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		40,736.78		40,736.78
Total Property		\$40,736.78		\$40,736.78
Total 1100 Regular Programs – Elementary / Secondary		\$40,736.78		\$40,736.78

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		40,736.78		40,736.78
Total Property		\$40,736.78		\$40,736.78
Total 1110 Regular Programs		\$40,736.78		\$40,736.78

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		110,096.00
340 Technical Services		161,312.19
Total Purchased Professional and Technical Services		\$271,408.19
500 <u>Other Purchased Services</u>		
520 Insurance – General		89,037.00
530 Communications		48,004.00
Total Other Purchased Services		\$137,041.00
600 <u>Supplies</u>		
610 General Supplies		13,221.65
650 Supplies & Fees – Technology Related		113,245.62
Total Supplies		\$126,467.27
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		56,460.36
756 Capitalized Technology Equipment – Original		780,679.30
Total Property		\$837,139.66
Total 2000 Support Services		\$1,372,056.12

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		113,245.62		113,245.62
Total Supplies		\$113,245.62		\$113,245.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		56,460.36		56,460.36
756 Capitalized Technology Equipment – Original		780,679.30		780,679.30
Total Property		\$837,139.66		\$837,139.66
Total 2200 Support Services – Instructional Staff		\$950,385.28		\$950,385.28

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Other Capital Projects Fund (39)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		113,245.62		113,245.62
Total Supplies		\$113,245.62		\$113,245.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		44,828.00		44,828.00
756 Capitalized Technology Equipment – Original		780,679.30		780,679.30
Total Property		\$825,507.30		\$825,507.30
Total 2220 Technology Support Services		\$938,752.92		\$938,752.92

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Other Capital Projects Fund (39)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		11,632.36		11,632.36
Total Property		\$11,632.36		\$11,632.36
Total 2260 Instruction and Curriculum Development Services		\$11,632.36		\$11,632.36

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				89,037.00
Total Other Purchased Services				\$89,037.00
Total 2300 Support Services – Administration				\$89,037.00

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Other Capital Projects Fund (39)

2310 Board Services

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

520 Insurance – General			89,037.00
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Total Other Purchased Services			\$89,037.00
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Total 2310 Board Services			\$89,037.00
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Other Capital Projects Fund (39)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				110,096.00
Total Purchased Professional and Technical Services				\$110,096.00
Total 2500 Support Services – Business				\$110,096.00

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Other Capital Projects Fund (39)

2530 Warehousing and Distributing 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			110,096.00
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Total Purchased Professional and Technical Services			\$110,096.00
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Total 2530 Warehousing and Distributing Services			\$110,096.00
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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
530 Communications				48,004.00
Total Other Purchased Services				\$48,004.00
600 <u>Supplies</u>				
610 General Supplies		13,221.65		13,221.65
Total Supplies		\$13,221.65		\$13,221.65
Total 2600 Operation and Maintenance of Plant Services		\$13,221.65		\$61,225.65

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
530 Communications				48,004.00
Total Other Purchased Services				\$48,004.00
600 <u>Supplies</u>				
610 General Supplies		13,221.65		13,221.65
Total Supplies		\$13,221.65		\$13,221.65
Total 2620 Operation of Buildings Services		\$13,221.65		\$61,225.65

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Other Capital Projects Fund (39)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				161,312.19
Total Purchased Professional and Technical Services				\$161,312.19
Total 2800 Support Services – Central				\$161,312.19

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Other Capital Projects Fund (39)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				161,312.19
Total Purchased Professional and Technical Services				\$161,312.19
Total 2840 Data Processing Services				\$161,312.19

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Other Capital Projects Fund (39)

		<u>Total</u>
3000 Operation of Non-Instructional Services		
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		5,029.74
Total Property		\$5,029.74
Total 3000 Operation of Non-Instructional Services		\$5,029.74

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Other Capital Projects Fund (39)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,029.74
Total Property				\$5,029.74
Total 3200 Student Activities				\$5,029.74

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,855,902.39
Total Purchased Professional and Technical Services	\$1,855,902.39
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,200.00
450 Construction Services	59,241,848.69
Total Purchased Property Services	\$59,248,048.69
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$61,103,951.08

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,241.34
Total Purchased Professional and Technical Services				\$4,241.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,200.00
Total Purchased Property Services				\$6,200.00
Total 4200 Existing Site Improvement Services				\$10,441.34

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,769,232.43
Total Purchased Professional and Technical Services				\$1,769,232.43
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,769,232.43

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				82,428.62
Total Purchased Professional and Technical Services				\$82,428.62
400 <u>Purchased Property Services</u>				
450 Construction Services				59,241,848.69
Total Purchased Property Services				\$59,241,848.69
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$59,324,277.31

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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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	46,402,915.87				
1200 Special Programs - Elementary / Secondary	18,330,471.71				
1300 Vocational Education	2,147,515.27				
1400 Other Instructional Programs - Elementary / Secondary	460,234.39				
1500 Nonpublic School Programs	17,258.22				
Total Instruction	\$67,358,395.46				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,033,068.69				
2200 Support Services - Instructional Staff	3,733,945.26				
2300 Support Services - Administration	6,156,634.32				
2400 Support Services - Pupil Health	1,547,419.58				
2500 Support Services - Business	1,120,627.95				
2600 Operation and Maintenance of Plant Services	9,360,128.15				
2700 Student Transportation Services	5,603,052.66				
2800 Support Services - Central	4,908,274.37				
2900 Other Support Services	72,254.80				
Total Support Services	\$37,535,405.78				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,117,201.85				
3300 Community Services	102,052.04				
Total Operation of Non-Instructional Services	\$2,219,253.89				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
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	81,777,854.12				
5200 Interfund Transfers - Out	6,000,000.00				
Total Other Expenditures and Financing Uses	\$87,777,854.12				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$194,890,909.25				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary			40,736.78		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$40,736.78		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			950,385.28		
2300 Support Services - Administration			89,037.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business		24.00	110,096.00		
2600 Operation and Maintenance of Plant Services		698,952.30	61,225.65		
2700 Student Transportation Services					
2800 Support Services - Central			161,312.19		
2900 Other Support Services					
Total Support Services		\$698,976.30	\$1,372,056.12		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities			5,029.74		
3300 Community Services					
Total Operation of Non-Instructional Services			\$5,029.74		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		279,504.24	10,441.34		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,966.00	1,769,232.43		
4500 Building Acquisition and Construction Services - Original and Additional		19,858.47	59,324,277.31		
4600 Existing Building Improvement Services		64,144.75			
Total Facilities Acquisition, Construction and Improvement Services		\$365,473.46	\$61,103,951.08		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,064,449.76	\$62,521,773.72		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	46,443,652.65
1200 Special Programs - Elementary / Secondary	18,330,471.71
1300 Vocational Education	2,147,515.27
1400 Other Instructional Programs - Elementary / Secondary	460,234.39
1500 Nonpublic School Programs	17,258.22
Total Instruction	\$67,399,132.24
2000 <u>Support Services</u>	
2100 Support Services - Students	5,033,068.69
2200 Support Services - Instructional Staff	4,684,330.54
2300 Support Services - Administration	6,245,671.32
2400 Support Services - Pupil Health	1,547,419.58
2500 Support Services - Business	1,230,747.95
2600 Operation and Maintenance of Plant Services	10,120,306.10
2700 Student Transportation Services	5,603,052.66
2800 Support Services - Central	5,069,586.56
2900 Other Support Services	72,254.80
Total Support Services	\$39,606,438.20
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,122,231.59
3300 Community Services	102,052.04
Total Operation of Non-Instructional Services	\$2,224,283.63
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	289,945.58
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,771,198.43
4500 Building Acquisition and Construction Services - Original and Additional	59,344,135.78
4600 Existing Building Improvement Services	64,144.75
Total Facilities Acquisition, Construction and Improvement Services	\$61,469,424.54
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	81,777,854.12
5200 Interfund Transfers - Out	6,000,000.00
Total Other Expenditures and Financing Uses	\$87,777,854.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$258,477,132.73

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	51,247,854.00
	Total Federally Funded salaries subject to PSERS withholding	946,834.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	485,295.00
	Expenditures Funded with Carry over Title I Funds	611.00
Total	Title I Expenditure Data	\$485,906.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	37,410.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	15,393,200.99
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	5,484,233.59
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,227,074.27
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	556,221.65
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	719,817.97
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	5,707,537.81	2,319,658.38	8,027,196.19
	272 Self-Insurance Dental Benefits	184,346.76	83,370.40	267,717.16
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,891,884.57	\$2,403,028.78	\$8,294,913.35
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	139,647.83	25,462.28	165,110.11
	272 Self-Insurance Dental Benefits	5,371.07	1,039.87	6,410.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$145,018.90	\$26,502.15	\$171,521.05
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		\$6,036,903.47	\$2,429,530.93	\$8,466,434.40

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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	390,764.74	2,214,333.53	2,605,098.27	342,120.23	1,938,681.31	2,280,801.54
2140 Psychological Services	106,453.44	603,236.16	709,689.60	115,673.81	655,484.89	771,158.70
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	39,956.59	84,907.75	124,864.34	41,503.26	88,194.44	129,697.70
2260 Instruction and Curriculum Development Services	299,631.52	1,697,911.96	1,997,543.48	285,513.85	1,617,911.82	1,903,425.67
2350 Legal and Accounting Services	78,781.01	1,122,698.70	1,201,479.71	56,769.18	376,265.00	433,034.18
2420 Medical Services	194,257.48	1,100,792.39	1,295,049.87	216,601.93	1,227,410.92	1,444,012.85
2440 Nursing Services						
2700 Student Transportation Services	591,855.53	3,353,847.99	3,945,703.52	840,457.90	4,762,594.76	5,603,052.66
Total	\$1,701,700.31	\$10,177,728.48	\$11,879,428.79	\$1,898,640.16	\$10,666,543.14	\$12,565,183.30

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		207,425,000.00		22,457,894.00	9,049,556.00	6,065,448.00	168,700,000.00	413,697,898.00
2. Additional Debt Incurred During Year		70,265,000.00		1,987,829.00	972,438.00			73,225,267.00
3. Retirements and Repayments		69,240,000.00		7,064,593.00		575,329.00	25,113,000.00	101,992,922.00
4. Debt at End of Fiscal Year		208,450,000.00		17,381,130.00	10,021,994.00	5,490,119.00	143,587,000.00	384,930,243.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		208,450,000.00		17,381,130.00	10,021,994.00	5,490,119.00	143,587,000.00	384,930,243.00
7. Current Portion P&I - Due within 1 year		4,825,000.00		1,946,070.00		549,012.00		7,320,082.00
8. Interest Paid during current fiscal year		7,209,445.10		11,997.53				7,221,442.63

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					121,071.00	43,520.00	2,209,000.00	2,373,591.00
2. Additional Debt Incurred During Year					9,786.00	2,783.00		12,569.00
3. Retirements and Repayments							332,000.00	332,000.00
4. Debt at End of Fiscal Year					130,857.00	46,303.00	1,877,000.00	2,054,160.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					130,857.00	46,303.00	1,877,000.00	2,054,160.00
7. Current Portion P&I - Due within 1 year						4,630.00		4,630.00
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	4,452,777.00		7,209,445.13	11,662,222.13	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	69,880,274.35			69,880,274.35	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	77,607.00		11,997.53	89,604.53	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$74,410,658.35		\$7,221,442.66	\$81,632,101.01	

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				
5140	50	Enterprise Fund				
5140	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	05/2022		32,945,000.00		32,945,000.00	555,000.00	
General Obligation Bonds/Notes – CIB	05/2022		26,575,000.00		26,575,000.00	465,000.00	
General Obligation Bonds/Notes – CIB	03/2021	94,595,000.00		5,000.00	94,590,000.00	5,000.00	2,855,212.50
General Obligation Bonds/Notes – CIB	03/2021	6,605,000.00		115,000.00	6,490,000.00	140,000.00	162,989.44
General Obligation Bonds/Notes – CIB	07/2021		10,745,000.00	3,140,000.00	7,605,000.00	3,035,000.00	32,593.16
General Obligation Bonds/Notes – CIB	08/2020	22,160,000.00		5,000.00	22,155,000.00	5,000.00	805,225.00
General Obligation Bonds/Notes – CIB	03/2019	9,990,000.00		5,000.00	9,985,000.00	5,000.00	345,900.00
General Obligation Bonds/Notes – CIB	10/2017	28,900,000.00		24,150,000.00	4,750,000.00	5,000.00	1,395,375.00
General Obligation Bonds/Notes – CIB	10/2016	34,595,000.00		31,240,000.00	3,355,000.00	610,000.00	1,612,150.00
General Obligation Bonds/Notes – CIB	02/2014	2,845,000.00		2,845,000.00			
General Obligation Bonds/Notes – CIB	05/2013	3,265,000.00		3,265,000.00			
General Obligation Bonds/Notes – CIB	09/2012	4,470,000.00		4,470,000.00			
Other Long Term Debt/Liabilities		22,199,577.00		6,986,986.00	15,212,591.00	1,011,502.00	
Compensated Absences		6,065,448.00		575,329.00	5,490,119.00	549,012.00	
Other Post-Employment Benefits (OPEB)		9,049,556.00	972,438.00		10,021,994.00		
Net Pension Liability		168,700,000.00		25,113,000.00	143,587,000.00		
Leases		258,317.00	1,987,829.00	77,607.00	2,168,539.00	934,568.00	11,997.53
Totals for Debt Entered:		\$413,697,898.00	\$73,225,267.00	\$101,992,922.00	\$384,930,243.00	\$7,320,082.00	\$7,221,442.63

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		43,520.00	2,783.00		46,303.00	4,630.00	
Other Post-Employment Benefits (OPEB)		121,071.00	9,786.00		130,857.00		
Net Pension Liability		2,209,000.00		332,000.00	1,877,000.00		
Totals for Debt Entered:		\$2,373,591.00	\$12,569.00	\$332,000.00	\$2,054,160.00	\$4,630.00	

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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	6,579,295.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,846.85
Section 1 Total	\$6,581,141.96

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		1,846.85	1,846.85
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	160,300.96	42,174.77	202,475.73
7 Cyber Charter Schools	1,851,170.09	456,015.19	2,307,185.28
8 Career and Technology Centers	1,239,032.92		1,239,032.92
9 Approved Private Schools		1,025,564.93	1,025,564.93
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	27,061.29		27,061.29
12 Juvenile Detention Centers	155,575.02		155,575.02
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	797,587.15	824,812.79	1,622,399.94
Section 2 Total	\$4,230,727.43	\$2,350,414.53	\$6,581,141.96

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	799,739.00
Total Personnel Services – Salaries		\$799,739.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	8,241.10
220	Social Security Contributions	58,190.60
230	PSERS Retirement Contributions	172,360.45
270	Group Insurance – Self-Insurance	165,108.45
280	Other Post-Employment Benefits (OPEB)	6,786.00
299	All Other Employee Benefits	7,313.40
Total Personnel Services – Employee Benefits		\$418,000.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	42,137.00
Total Purchased Property Services		\$42,137.00
500	<u>Other Purchased Services</u>	
580	Travel	1,887.94
Total Other Purchased Services		\$1,887.94
600	<u>Supplies</u>	
610	General Supplies	106,077.31
630	Food	1,041,367.61
Total Supplies		\$1,147,444.92
700	<u>Property</u>	
770	Amortization Expense	8,953.00
Total Property		\$8,953.00
800	<u>Other Objects</u>	
810	Dues and Fees	1,421.15
Total Other Objects		\$1,421.15
Total 3000 Operation of Non-Instructional Services		\$2,419,583.01

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				799,739.00
Total Personnel Services – Salaries				\$799,739.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,241.10
220 Social Security Contributions				58,190.60
230 PSERS Retirement Contributions				172,360.45
270 Group Insurance – Self-Insurance				165,108.45
280 Other Post-Employment Benefits (OPEB)				6,786.00
299 All Other Employee Benefits				7,313.40
Total Personnel Services – Employee Benefits				\$418,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				42,137.00
Total Purchased Property Services				\$42,137.00
500 <u>Other Purchased Services</u>				
580 Travel				1,887.94
Total Other Purchased Services				\$1,887.94
600 <u>Supplies</u>				
610 General Supplies				106,077.31
630 Food				1,041,367.61
Total Supplies				\$1,147,444.92
700 <u>Property</u>				
770 Amortization Expense				8,953.00
Total Property				\$8,953.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,421.15
Total Other Objects				\$1,421.15
Total 3100 Food Services				\$2,419,583.01

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,419,583.01				2,419,583.01
Total Operation of Non-Instructional Services	\$2,419,583.01				\$2,419,583.01
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,419,583.01				\$2,419,583.01

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bridgeport El Sch	6468	5,660,304.52	748,229.99	953,731.20	126,072.77	530,503.21	41,146.11	8,059,987.80	
	Caley El Sch	4832	6,196,474.07	999,823.55	1,044,072.92	168,464.94	104,896.56	58,003.34	8,571,735.38	
	Candlebrook El Sch	3389	5,503,832.10	866,029.84	927,366.43	145,921.41	157,575.60	91,418.90	7,692,144.28	
	Gulph EL Sch	8426	7,926,920.18	1,107,088.21	1,335,643.88	186,538.47	199,738.92	65,172.90	10,821,102.56	
	Roberts El Sch	3391	5,115,442.52	764,563.73	861,924.85	128,824.91	124,964.31	48,940.47	7,044,660.79	
	Upper Merion HS	3395	19,560,128.09	3,816,137.45	3,295,777.53	642,998.87	156,105.42	174,635.81	27,645,783.17	
	Upper Merion MS	3394	19,085,002.09	2,717,793.18	3,215,721.32	457,933.69	99,626.29	184,297.69	25,760,374.26	
Total			69,048,103.57	11,019,665.95	11,634,238.13	1,856,755.06	1,373,410.31	663,615.22	95,595,788.24	